

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-------------------|---------------------------|----------------------|--------------------|--------------------|--------------|-------------|----------------------|----------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| CITY TAXES | | | | | | | | | |
| 103100001 | CURRENT YEAR TAX | -2,000,000.00 | 29,100.62 | 43,669.78 | -2.18 | 0.00 | -2,043,669.78 | -1,799,999.00 | 36,551.74 |
| 103100002 | DELINQUENT TAXES-CO. | -175,000.00 | -25,913.86 | -35,364.22 | 20.20 | 0.00 | -139,635.78 | -170,000.00 | -35,882.10 |
| 103100003 | HOMESTEAD TAXES | -165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165,000.00 | -165,000.00 | 0.00 |
| 103100004 | COUNTY VEHICLE TAX | -395,000.00 | -31,355.21 | -69,267.62 | 17.53 | 0.00 | -325,732.38 | -385,000.00 | -73,591.44 |
| 103100005 | LOCAL OPTION SALES TAX | -1,650,000.00 | -226,590.88 | -116,764.24 | 7.07 | 0.00 | -1,533,235.76 | -1,450,000.00 | 0.00 |
| 103100006 | MANUFACT. TAX COLLE. | -6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,500.00 | -6,500.00 | 0.00 |
| 103100007 | YEAR END ADJ - DELINQUENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103100008 | LOCAL OPTIONS DEFERRAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103100009 | HOSPITALITY TAX | -195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -195,000.00 | 0.00 | 0.00 |
| | TOTAL | -4,586,500.00 | -254,759.33 | -177,726.30 | 3.87 | 0.00 | -4,408,773.70 | -3,976,499.00 | -72,921.80 |
| STATE TAXES | | | | | | | | | |
| 103110001 | MERCHANT TAX INVENTORY | -49,000.00 | -12,371.86 | -12,371.86 | 25.24 | 0.00 | -36,628.14 | -49,000.00 | -12,371.86 |
| 103110002 | STATE SHARED INCOME TAX | -160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -160,000.00 | -160,000.00 | 0.00 |
| 103110003 | ACCOMMODATION TAX | -51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,000.00 | -49,500.00 | 0.00 |
| | TOTAL | -260,000.00 | -12,371.86 | -12,371.86 | 4.75 | 0.00 | -247,628.14 | -258,500.00 | -12,371.86 |
| CITY INCOME | | | | | | | | | |
| 103130001 | BUILDING FEES | -100,000.00 | -3,282.52 | -6,877.52 | 6.87 | 0.00 | -93,122.48 | -65,000.00 | -1,660.00 |
| 103120002 | BUSINESS LICENSE | -1,404,254.00 | -8,433.58 | -15,866.18 | 1.12 | 0.00 | -1,388,387.82 | -1,214,148.00 | -8,333.73 |
| 103130002 | REZONING/A/BOARD/VARIAN | -1,000.00 | 0.00 | -50.00 | 5.00 | 0.00 | -950.00 | 0.00 | -175.00 |
| 103130004 | MISC.LOT CLEAN UP HOUSE | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 | 0.00 |
| 103130003 | BUILDING PLAN REVIEW FEE | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | -30,000.00 | -100.00 |
| 103130006 | FOUNDATION/LCDC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | -1,555,754.00 | -11,716.10 | -22,793.70 | 1.46 | 0.00 | -1,532,960.30 | -1,309,648.00 | -10,268.73 |
| OTHER CITY INCOME | | | | | | | | | |
| 103140001 | LANDFILL PERMITS | -21,000.00 | -3,592.87 | -6,918.55 | 32.94 | 0.00 | -14,081.45 | -18,000.00 | -2,948.50 |
| 103140002 | DUMPSTER & GREEN CART | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103140003 | RENTAL INCOME | 0.00 | -350.00 | -350.00 | | 0.00 | 350.00 | 0.00 | -1,000.00 |
| 103140005 | TRANSFER FROM W/S | -95,000.00 | -7,916.67 | -15,833.34 | 16.66 | 0.00 | -79,166.66 | -74,000.00 | -12,333.32 |
| 103140006 | RENTAL CAP - HANGAR - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103140007 | TSFER FRM STRMWTER | -50,000.00 | -4,166.66 | -8,333.32 | 16.66 | 0.00 | -41,666.68 | 0.00 | 0.00 |
| 103140010 | SHUTTLE BUS | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | 0.00 |
| 103140011 | TFRS FROM H - TAX | 0.00 | -3,750.00 | -7,500.00 | | 0.00 | 7,500.00 | -45,000.00 | 0.00 |
| 103140045 | CAPITAL 24 RESERVES GEN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | -167,000.00 | -19,776.20 | -38,935.21 | 23.31 | 0.00 | -128,064.79 | -138,000.00 | -16,281.82 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

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|-------------------|---------------------------|----------------------|-------------------|--------------------|--------------|-------------|----------------------|----------------------|--------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| RECREATION INCOME | | | | | | | | | |
| 103150001 | ATHLETIC FEES | -20,000.00 | -5,190.00 | -5,270.00 | 26.35 | 0.00 | -14,730.00 | -13,000.00 | -6,065.00 |
| 103150002 | SUMMER PROGRAM | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 | 0.00 |
| 103160001 | RECREATION MISC. INCOME | -650.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.00 | -650.00 | 0.00 |
| 103160002 | RECREATION - DONATIONS | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 103160003 | SPONSOR INCOME | -6,100.00 | -1,000.00 | -2,650.00 | 43.44 | 0.00 | -3,450.00 | -6,100.00 | -800.00 |
| 103160004 | CONCESSION INCOME | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | -8,000.00 | 0.00 |
| 103160005 | RECREATION INCOME FROM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103160006 | SENIOR CITIZENS PROJECT | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | -5,000.00 | 0.00 |
| 103160007 | FUNDRAISERS | -1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,550.00 | -1,550.00 | 0.00 |
| | TOTAL | -42,300.00 | -6,190.00 | -7,920.00 | 18.72 | 0.00 | -34,380.00 | -34,800.00 | -6,865.00 |
| POLICE INCOME | | | | | | | | | |
| 103170001 | SETOFF DEBT | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 0.00 |
| 103180001 | SET OFF DEBT - JUDICIAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103180002 | POLICE FINES | -81,000.00 | -1,743.46 | -2,928.75 | 3.61 | 0.00 | -78,071.25 | -81,000.00 | -2,297.37 |
| 103180003 | POLICE REPORT FEES | -500.00 | -1,418.24 | -3,592.16 | 718.43 | 0.00 | 3,092.16 | -500.00 | -90.00 |
| 103180004 | FSD #3 - RESOURCE OFFICER | -102,900.00 | 0.00 | -51,458.16 | 50.00 | 0.00 | -51,441.84 | -102,900.00 | -8,716.36 |
| 103180005 | VICTIM/WITNESS ADVOCATE | -11,000.00 | -154.61 | -755.46 | 6.86 | 0.00 | -10,244.54 | -11,000.00 | -381.98 |
| 103180007 | RESTITUTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103180009 | JUDICIAL CC FEES | 0.00 | 0.00 | -394.89 | | 0.00 | 394.89 | 0.00 | 0.00 |
| 103180012 | LC HOUSING POLICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103180013 | CIRCLE PARK REVENUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103180014 | POLICE MISC. | -113,000.00 | 0.00 | 4,374.00 | -3.87 | 0.00 | -117,374.00 | -113,000.00 | 0.00 |
| | TOTAL | -318,400.00 | -3,316.31 | -54,755.42 | 17.19 | 0.00 | -263,644.58 | -318,400.00 | -11,485.71 |
| SPECIAL INCOME | | | | | | | | | |
| 103190001 | SANITATION FEES | -1,434,669.00 | -85,855.61 | -171,391.71 | 11.94 | 0.00 | -1,263,277.29 | -1,434,669.00 | -187,312.82 |
| 103190002 | TRANSFER FROM SEWER - | -80,000.00 | -6,666.67 | -13,333.34 | 16.66 | 0.00 | -66,666.66 | -76,000.00 | -12,666.66 |
| 103190014 | BAD DEBT RECOVERY | 0.00 | -59.75 | -90.25 | | 0.00 | 90.25 | 0.00 | -398.60 |
| 103200001 | INTEREST INCOME | -5,000.00 | -417.35 | -947.08 | 18.94 | 0.00 | -4,052.92 | -5,000.00 | -372.77 |
| | TOTAL | -1,519,669.00 | -92,999.38 | -185,762.38 | 12.22 | 0.00 | -1,333,906.62 | -1,515,669.00 | -200,750.85 |
| IN LIEU OF TAXES | | | | | | | | | |
| 103210001 | SCANA (SC ELECTRIC & GAS) | -38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,000.00 | -38,000.00 | 0.00 |
| 103210002 | DUKE ENERGY PROGRESS | -374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -374,000.00 | -374,000.00 | 0.00 |
| 103210004 | TIME WARNER | -68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68,000.00 | -68,000.00 | 0.00 |
| 103210005 | SANTEE ELECTRIC | -38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,000.00 | -38,000.00 | 0.00 |
| 103210006 | HOUSING AUTHORITY | -31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,000.00 | -31,000.00 | 0.00 |
| 103210008 | FTC/FRONTIER - FRANCHISE | -20,000.00 | -3,533.42 | 0.00 | 0.00 | 0.00 | -20,000.00 | -20,000.00 | 0.00 |
| | TOTAL | -569,000.00 | -3,533.42 | 0.00 | 0.00 | 0.00 | -569,000.00 | -569,000.00 | 0.00 |

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10 GENERAL FUND

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|-----------|--------------------------|----------------------|-------------------|--------------------|--------------|-------------|--------------------|--------------------|--------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | MISCELLANEOUS | | | | | | | | |
| 103220000 | COMMUNITY EVENT | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | -4,000.00 | -149.00 |
| 103220001 | SALARY ALLOC. FR. | -950,000.00 | -79,166.67 | -158,333.34 | 16.66 | 0.00 | -791,666.66 | -775,000.00 | -129,166.66 |
| 103220003 | AIRPORT PROJECT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103220004 | JUDICIAL INTERVENTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103220005 | PROPERTY | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | -5,000.00 | -35,491.00 |
| 103230000 | OFFICE RENTAL INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103230001 | MISCELLANEOUS INCOME | -30,000.00 | -755.01 | -1,062.85 | 3.54 | 0.00 | -28,937.15 | -30,000.00 | -12,690.85 |
| 103230002 | FLORENCE COUNTY - SENIOR | -160,500.00 | -9,059.45 | -9,060.14 | 5.64 | 0.00 | -151,439.86 | -150,500.00 | -10,169.35 |
| 103230003 | SENIOR CENTER - RENTAL | -2,500.00 | 0.00 | -300.00 | 12.00 | 0.00 | -2,200.00 | -2,500.00 | -2,000.00 |
| 103230004 | FLORENCE CTY - SHED | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103230005 | FLORENCE CTY - WWTP LAB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103230006 | FLORENCE CTY - REC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103230010 | CREDIT CARD FEES | 0.00 | -62.50 | -107.50 | | 0.00 | 107.50 | 0.00 | 0.00 |
| 103240006 | LEASE-PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103240008 | PROCEEDS FROM DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103680077 | USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | -1,152,000.00 | -89,043.63 | -168,863.83 | 14.65 | 0.00 | -983,136.17 | -967,000.00 | -189,666.86 |

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|------------------|---------------------------|-----------------------|--------------------|----------------------|-------------|-------------|----------------------|----------------------|--------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| GRANT DEPARTMENT | | | | | | | | | |
| 103700001 | RECREATION - PRT STATE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700009 | BLANDING ST L&W CONSERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700008 | POLICE - BAAG REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700010 | POLICE - BODY WEAR | 0.00 | 0.00 | -59,357.00 | | 0.00 | 59,357.00 | 0.00 | 0.00 |
| 103700011 | BRUCE LEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700012 | CDBG - BLIGHT HOUSING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700016 | POLICE - SCMIT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700018 | CDBG-FIRE TRUCK REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700020 | FIRE - ASSISTANCE TO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700022 | FIRE - SCMIT SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700023 | V-SAFE FIRE GRANT | 0.00 | 0.00 | -13,350.00 | | 0.00 | 13,350.00 | 0.00 | -30,000.00 |
| 103700032 | PALMETTO PRIDE GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700034 | GLCCDO - PROJECTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700035 | P WKS - SAFETY - SCMIT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700037 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700038 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700040 | MISC GRANT REVENUE | 0.00 | -15,000.00 | -20,000.00 | | 0.00 | 20,000.00 | 0.00 | -30,000.00 |
| 103700041 | YOUTH INTERVENTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700050 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700055 | SW DEMOLITION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700060 | DEW PARK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700065 | ASBESTOS G REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700066 | NON ASBESTOS G REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700070 | 278 COLE RD | 0.00 | 0.00 | -250,000.00 | | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 103700171 | SRO GRANT REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | -15,000.00 | -342,707.00 | | 0.00 | 342,707.00 | 0.00 | -60,000.00 |
| | GF TOTAL REV 23/24 | -10,170,623.00 | -508,706.23 | -1,011,835.70 | 9.94 | 0.00 | -9,158,787.30 | -9,087,516.00 | -580,612.63 |

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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| ADMINISTRATION | | | | | | | | | |
| 104100001 | ADMINISTRATION SALARIES | 343,000.00 | 23,734.65 | 37,049.01 | 10.80 | 0.00 | 305,950.99 | 333,544.00 | 38,855.43 |
| 104100002 | OVERTIME | 1,500.00 | 515.83 | 596.35 | 39.75 | 0.00 | 903.65 | 1,000.00 | 385.57 |
| 104100003 | BONUS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,686.00 | 0.00 |
| 104100004 | OTHER PAY | 60,000.00 | 4,379.48 | 4,405.38 | 7.34 | 0.00 | 55,594.62 | 70,000.00 | 7,763.60 |
| 104100006 | SICK | 4,500.00 | 535.00 | 2,949.65 | 65.54 | 0.00 | 1,550.35 | 4,000.00 | 264.18 |
| 104100005 | VACATION | 6,500.00 | 881.50 | 3,444.02 | 52.98 | 0.00 | 3,055.98 | 6,000.00 | 1,247.06 |
| 104100007 | HOLIDAY | 25,000.00 | 0.00 | 624.60 | 2.49 | 0.00 | 24,375.40 | 21,461.00 | 687.66 |
| 104100008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104100009 | FICA | 30,000.00 | 1,978.13 | 3,422.02 | 11.40 | 0.00 | 26,577.98 | 26,557.00 | 3,145.47 |
| 104100010 | MEDICAL INSURANCE | 74,000.00 | 3,461.31 | 4,367.26 | 5.90 | 0.00 | 69,632.74 | 64,262.00 | 7,211.51 |
| 104100011 | WORKMANS COMPENSATION | 5,000.00 | 0.00 | 4,881.53 | 97.63 | 0.00 | 118.47 | 4,000.00 | 530.03 |
| 104100012 | TORT LIABILITY | 2,500.00 | 0.00 | 266.74 | 10.66 | 0.00 | 2,233.26 | 1,500.00 | 135.73 |
| 104100013 | RETIREMENT | 73,000.00 | 3,995.92 | 7,350.28 | 10.06 | 0.00 | 65,649.72 | 60,786.00 | 7,342.58 |
| 104100015 | PROFESSIONAL DUES | 4,000.00 | 0.00 | 150.00 | 3.75 | 0.00 | 3,850.00 | 2,000.00 | 49.00 |
| 104100014 | UNIFORMS | 750.00 | 96.92 | 96.92 | 12.92 | 0.00 | 653.08 | 750.00 | 9.08 |
| 104100017 | PUBLIC RELATIONS | 2,000.00 | 255.19 | 255.19 | 12.75 | 0.00 | 1,744.81 | 1,500.00 | 56.19 |
| 104100016 | ADMIN. TRAVEL & TRAINING | 10,000.00 | 2,133.08 | 2,505.97 | 25.05 | 0.00 | 7,494.03 | 6,000.00 | 4,472.52 |
| 104100018 | GAS & OIL | 2,500.00 | 390.33 | 390.33 | 15.61 | 0.00 | 2,109.67 | 1,500.00 | 95.19 |
| 104100019 | ADVERTISING & | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,670.00 |
| 104100021 | EQUIPMENT SERVICE/REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 |
| 104100020 | COMPUTER EXPENSE | 3,000.00 | 413.64 | 413.64 | 13.78 | 0.00 | 2,586.36 | 1,500.00 | 195.26 |
| 104100024 | LEGAL FEES | 12,500.00 | 1,985.00 | 2,485.00 | 19.88 | 0.00 | 10,015.00 | 10,000.00 | 0.00 |
| 104100022 | VEHICLE SERVICE/REPAIR | 2,000.00 | 39.99 | 39.99 | 1.99 | 0.00 | 1,960.01 | 1,000.00 | 79.98 |
| 104100026 | GENERAL SUPPLIES | 2,000.00 | 524.83 | 1,303.49 | 65.17 | 0.00 | 696.51 | 1,000.00 | 226.24 |
| 104100025 | CONSULTANT FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,500.00 | 0.00 |
| 104100027 | OFFICE SUPPLIES | 2,500.00 | 139.63 | 139.63 | 5.58 | 0.00 | 2,360.37 | 2,000.00 | 116.41 |
| 104100029 | ADMINISTRATION MISC. | 3,000.00 | -15,961.91 | -15,961.91 | -532.06 | 0.00 | 18,961.91 | 0.00 | 0.00 |
| 104100028 | DRUG TESTING | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 | 0.00 |
| 104100040 | SHUTTLE BUS | 1,500.00 | 250.00 | 250.00 | 16.66 | 0.00 | 1,250.00 | 1,000.00 | 0.00 |
| 104100030 | EMPLOYEE RECOGNITION | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| | TOTAL | 695,300.00 | 29,748.52 | 61,425.09 | 8.83 | 0.00 | 633,874.91 | 629,646.00 | 71,198.69 |

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For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|------------------------|--------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| GOVERNMENT OFFICIALS & | | | | | | | | | |
| 104150001 | MAYOR & COUNCIL SALARY | 98,000.00 | 7,878.40 | 12,510.24 | 12.76 | 0.00 | 85,489.76 | 66,510.00 | 7,448.77 |
| 104150002 | OVERTIME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150003 | BONUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150004 | OTHER PAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 804.60 |
| 104150005 | VACATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150006 | SICK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150007 | HOLIDAY | 2,155.00 | 0.00 | 76.96 | 3.57 | 0.00 | 2,078.04 | 2,309.00 | 92.35 |
| 104150008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150009 | FICA | 7,500.00 | 602.70 | 962.92 | 12.83 | 0.00 | 6,537.08 | 5,088.00 | 638.46 |
| 104150010 | MEDICAL INSURANCE | 67,000.00 | 3,913.75 | 8,204.10 | 12.24 | 0.00 | 58,795.90 | 31,313.00 | 3,331.72 |
| 104150011 | WORKMANS COMPENSATION | 2,500.00 | 0.00 | 392.73 | 15.70 | 0.00 | 2,107.27 | 1,600.00 | 378.48 |
| 104150013 | RETIREMENT | 18,500.00 | 1,462.24 | 2,336.20 | 12.62 | 0.00 | 16,163.80 | 11,646.00 | 1,068.80 |
| 104150012 | TORT LIABILITY | 1,200.00 | 0.00 | 53.35 | 4.44 | 0.00 | 1,146.65 | 1,200.00 | 45.25 |
| 104150015 | PROFESSIONAL DUES | 2,750.00 | 1,200.00 | 1,200.00 | 43.63 | 0.00 | 1,550.00 | 2,500.00 | 150.00 |
| 104150017 | PUBLIC RELATIONS | 6,000.00 | 4,862.71 | 7,112.71 | 118.54 | 0.00 | -1,112.71 | 4,000.00 | 1,000.00 |
| 104150016 | MAYOR & COUNCIL TRAVEL & | 16,500.00 | 9,029.96 | 10,705.61 | 64.88 | 0.00 | 5,794.39 | 14,500.00 | 2,796.27 |
| 104150019 | ADVERTISING & | 2,000.00 | 975.00 | 975.00 | 48.75 | 0.00 | 1,025.00 | 2,000.00 | -1,400.02 |
| 104150018 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150026 | GENERAL SUPPLIES | 500.00 | 425.63 | 1,128.65 | 225.73 | 0.00 | -628.65 | 500.00 | 0.00 |
| 104150023 | COMPUTER EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 104150029 | MAYOR & COUNCIL MISC. | 1,500.00 | 20.00 | 20.00 | 1.33 | 0.00 | 1,480.00 | 0.00 | 0.00 |
| 104150027 | OFFICE SUPPLIES | 1,100.00 | 5.77 | 5.77 | 0.52 | 0.00 | 1,094.23 | 1,000.00 | 0.00 |
| 104150032 | MUNICIPAL ASSOCIATION | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,800.00 | 1,702.24 |
| 104150041 | DISTRICT #1 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104150042 | DISTRICT #2 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104150043 | DISTRICT #3 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104150044 | DISTRICT #4 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104150045 | DISTRICT #5 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104150046 | DISTRICT #6 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | TOTAL | 247,455.00 | 30,376.16 | 45,684.24 | 18.46 | 0.00 | 201,770.76 | 169,466.00 | 18,056.92 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of August
 02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|---------------------|--------------|-------|---------|---|----------|------------|----------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | PERSONNEL | | | | | | | | |
| 104200025 | SERVICE CONTRACT/EE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3,900.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3,900.00 | 0.00 |

CITY OF LAKE CITY
Fund Income Statement
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02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|---------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| FINANCE | | | | | | | | | |
| 104250001 | FINANCE SALARY | 254,000.00 | 24,486.62 | 38,420.88 | 15.12 | 0.00 | 215,579.12 | 225,804.00 | 20,922.82 |
| 104250003 | BONUS | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 2,492.00 | 0.00 |
| 104250002 | OVERTIME | 1,000.00 | 374.74 | 418.20 | 41.82 | 0.00 | 581.80 | 1,500.00 | 155.35 |
| 104250005 | VACATION | 5,000.00 | 15.45 | 162.23 | 3.24 | 0.00 | 4,837.77 | 9,000.00 | 1,633.27 |
| 104250004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,827.67 |
| 104250006 | SICK | 4,000.00 | 276.62 | 488.18 | 12.20 | 0.00 | 3,511.82 | 5,000.00 | 1,238.01 |
| 104250007 | HOLIDAY | 17,900.00 | 0.00 | 487.49 | 2.72 | 0.00 | 17,412.51 | 10,672.00 | 367.37 |
| 104250009 | FICA | 17,250.00 | 1,924.21 | 3,058.19 | 17.72 | 0.00 | 14,191.81 | 17,956.00 | 1,936.74 |
| 104250008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104250011 | WORKMANS COMPENSATION | 5,000.00 | 0.00 | 1,333.34 | 26.66 | 0.00 | 3,666.66 | 2,000.00 | 1,066.51 |
| 104250010 | MEDICAL INSURANCE | 67,000.00 | 4,920.06 | 10,148.03 | 15.14 | 0.00 | 56,851.97 | 45,529.00 | 7,799.30 |
| 104250013 | RETIREMENT | 54,000.00 | 4,890.59 | 7,808.42 | 14.46 | 0.00 | 46,191.58 | 41,098.00 | 4,591.54 |
| 104250012 | TORT LIABILITY | 1,600.00 | 0.00 | 266.74 | 16.67 | 0.00 | 1,333.26 | 1,600.00 | 180.98 |
| 104250016 | FINANCE TRAVEL & TRAINING | 6,000.00 | -207.92 | 68.34 | 1.13 | 0.00 | 5,931.66 | 5,000.00 | 174.76 |
| 104250015 | PROFESSIONAL DUES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 25.00 |
| 104250021 | EQUIPMENT SERVICE/REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104250020 | COMPUTER EXPENSE | 1,000.00 | 340.43 | 340.43 | 34.04 | 0.00 | 659.57 | 2,000.00 | 788.81 |
| 104250023 | EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104250027 | OFFICE SUPPLIES | 2,500.00 | 308.87 | 308.87 | 12.35 | 0.00 | 2,191.13 | 2,500.00 | 148.44 |
| 104250026 | GENERAL SUPPLIES | 750.00 | 756.35 | 1,459.37 | 194.58 | 0.00 | -709.37 | 750.00 | 53.31 |
| 104250029 | FINANCE MISC. | 500.00 | 824.15 | 824.15 | 164.83 | 0.00 | -324.15 | 500.00 | 0.00 |
| 104250036 | EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104250037 | TAX COLLECTION | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| | TOTAL | 454,850.00 | 38,910.17 | 65,592.86 | 14.42 | 0.00 | 389,257.14 | 387,651.00 | 46,909.88 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-------------------|--------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|---------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| POLICE DEPARTMENT | | | | | | | | | |
| 104300001 | POLICE SALARY | 1,470,000.00 | 96,225.59 | 161,512.56 | 10.98 | 0.00 | 1,308,487.44 | 1,214,086.00 | 124,144.27 |
| 104300002 | OVERTIME | 55,000.00 | 10,653.20 | 17,422.49 | 31.67 | 0.00 | 37,577.51 | 45,000.00 | 11,189.88 |
| 104300004 | OTHER PAY | 0.00 | 3,502.84 | 4,083.78 | | 0.00 | -4,083.78 | 0.00 | 1,450.00 |
| 104300003 | BONUS | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 13,638.00 | 0.00 |
| 104300006 | SICK | 25,000.00 | 2,612.10 | 6,242.78 | 24.97 | 0.00 | 18,757.22 | 30,000.00 | 10,575.88 |
| 104300005 | VACATION | 20,000.00 | 2,785.63 | 6,662.64 | 33.31 | 0.00 | 13,337.36 | 22,500.00 | 3,316.30 |
| 104300007 | HOLIDAY | 123,500.00 | 0.00 | 2,838.03 | 2.29 | 0.00 | 120,661.97 | 102,019.00 | 2,443.92 |
| 104300009 | FICA | 95,000.00 | 8,795.99 | 15,070.02 | 15.86 | 0.00 | 79,929.98 | 96,527.00 | 11,522.99 |
| 104300008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300010 | MEDICAL INSURANCE | 370,000.00 | 24,492.97 | 51,530.81 | 13.92 | 0.00 | 318,469.19 | 346,564.00 | 43,912.59 |
| 104300011 | WORKMANS COMPENSATION | 37,000.00 | 0.00 | 7,168.99 | 19.37 | 0.00 | 29,831.01 | 59,935.00 | 5,427.06 |
| 104300012 | TORT LIABILITY | 90,000.00 | 0.00 | 56,292.39 | 62.54 | 0.00 | 33,707.61 | 75,000.00 | 35,613.11 |
| 104300013 | RETIREMENT | 350,000.00 | 26,099.76 | 45,498.49 | 12.99 | 0.00 | 304,501.51 | 256,943.00 | 35,253.92 |
| 104300015 | PROFESSIONAL DUES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 543.44 |
| 104300014 | UNIFORMS | 30,000.00 | 598.87 | 598.87 | 1.99 | 0.00 | 29,401.13 | 20,000.00 | 1,372.64 |
| 104300017 | PUBLIC RELATIONS | 3,000.00 | 341.33 | 341.33 | 11.37 | 0.00 | 2,658.67 | 3,000.00 | 253.08 |
| 104300016 | POLICE TRAVEL & TRAINING | 8,000.00 | 2,301.42 | 2,451.42 | 30.64 | 0.00 | 5,548.58 | 6,750.00 | 1,843.26 |
| 104300018 | GAS & OIL | 80,000.00 | 12,865.64 | 12,865.64 | 16.08 | 0.00 | 67,134.36 | 75,000.00 | 4,309.49 |
| 104300019 | ADVERTISING / | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | -300.00 |
| 104300022 | OIL CHANGES-F/VEHICLE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,219.42 |
| 104300021 | EQUIPMENT SERVICE / | 1,300.00 | 103.67 | 207.34 | 15.94 | 0.00 | 1,092.66 | 1,250.00 | 43.20 |
| 104300027 | OFFICE SUPPLIES | 3,500.00 | 417.98 | 1,225.23 | 35.00 | 0.00 | 2,274.77 | 4,000.00 | 1,855.14 |
| 104300023 | EQUIPMENT MAINT/REPAIRS | 40,000.00 | 3,759.79 | 4,587.28 | 11.46 | 0.00 | 35,412.72 | 40,000.00 | 9,718.79 |
| 104300029 | POLICE MISC. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300035 | SAFETY | 3,000.00 | 229.02 | -134.94 | -4.49 | 0.00 | 3,134.94 | 4,000.00 | -125.00 |
| 104300039 | CAMERA SYS - | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 0.00 |
| 104300036 | EQUIPMENT (REPLACEMENT) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 | 0.00 |
| 104300042 | INVESTIGATION EXPENSE | 5,000.00 | 344.38 | 344.38 | 6.88 | 0.00 | 4,655.62 | 6,500.00 | 394.68 |
| 104300040 | TASER/F/RADIO REPAIRS | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 4,500.00 | 0.00 |
| 104300044 | RESERVE OFFICERS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 104300046 | CLOTHING ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 | 100.00 | 0.00 | 0.00 | 2,000.00 | 1,623.50 |
| 104300045 | PRISONERS FEES- COUNTY | 0.00 | 0.00 | 525.00 | | 0.00 | -525.00 | 0.00 | 0.00 |
| 104300048 | JAIL SUPPLIES EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300047 | K-9 DOG SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300051 | COMPUTER EXPENSE | 50,000.00 | 1,870.00 | 4,795.00 | 9.59 | 0.00 | 45,205.00 | 50,000.00 | 2,117.20 |
| 104300049 | BUILDING SUPPLIES | 6,000.00 | 752.83 | 1,142.95 | 19.04 | 0.00 | 4,857.05 | 7,500.00 | 323.20 |
| 104300053 | POLICE CADET PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 226.15 |
| 104300052 | POLICE OFFICERS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300054 | PRE-EMPLOYMENT TESTING | 2,000.00 | 354.00 | 570.00 | 28.50 | 0.00 | 1,430.00 | 2,000.00 | 49.00 |
| 104300058 | VICTIM WITNESS PROGRAMS | 7,500.00 | -629.25 | -629.25 | -8.39 | 0.00 | 8,129.25 | 9,000.00 | 0.00 |
| 104300057 | GENERATOR SERVICE & | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104300178 | CRITICAL INCIDENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300059 | CIRCLE PARK EXPENSES | 0.00 | 3,382.31 | 3,382.31 | | 0.00 | -3,382.31 | 0.00 | 0.00 |
| 104300104 | NARCOTICS/GANG SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | TOTAL | 2,918,800.00 | 204,860.07 | 409,595.54 | 14.03 | 0.00 | 2,509,204.46 | 2,509,712.00 | 311,317.11 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| JUDICIAL | | | | | | | | | |
| 104350001 | JUDICIAL SALARY | 126,000.00 | 9,698.59 | 16,344.50 | 12.97 | 0.00 | 109,655.50 | 144,007.00 | 11,242.67 |
| 104350002 | OVERTIME | 1,000.00 | 180.32 | 238.02 | 23.80 | 0.00 | 761.98 | 1,000.00 | 0.00 |
| 104350003 | BONUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,014.00 | 0.00 |
| 104350004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 5,120.00 |
| 104350005 | VACATION | 2,500.00 | 0.00 | 396.16 | 15.84 | 0.00 | 2,103.84 | 2,500.00 | 0.00 |
| 104350006 | SICK | 3,000.00 | 0.00 | 19.23 | 0.64 | 0.00 | 2,980.77 | 2,500.00 | 228.97 |
| 104350007 | HOLIDAY | 5,700.00 | 0.00 | 175.96 | 3.08 | 0.00 | 5,524.04 | 4,830.00 | 193.92 |
| 104350008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104350010 | MEDICAL INSURANCE | 19,500.00 | 859.47 | 1,766.31 | 9.05 | 0.00 | 17,733.69 | 18,212.00 | 225.72 |
| 104350009 | FICA | 7,000.00 | 755.73 | 1,313.80 | 18.76 | 0.00 | 5,686.20 | 6,698.00 | 892.44 |
| 104350012 | TORT LIABILITY | 1,000.00 | 0.00 | 106.70 | 10.67 | 0.00 | 893.30 | 1,000.00 | 90.49 |
| 104350011 | WORKMANS COMPENSATION | 2,250.00 | 0.00 | 850.34 | 37.79 | 0.00 | 1,399.66 | 1,500.00 | 366.94 |
| 104350015 | PROFESSIONAL DUES | 750.00 | 278.00 | 278.00 | 37.06 | 0.00 | 472.00 | 300.00 | 0.00 |
| 104350013 | RETIREMENT | 25,000.00 | 1,833.52 | 3,187.47 | 12.74 | 0.00 | 21,812.53 | 15,332.00 | 2,087.85 |
| 104350016 | TRAVEL & TRAINING | 5,500.00 | 256.50 | 409.47 | 7.44 | 0.00 | 5,090.53 | 4,000.00 | 128.00 |
| 104350019 | ADVERTISING / | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -835.00 |
| 104350020 | COMPUTER EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104350024 | LEGAL FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 5,000.00 | 266.05 |
| 104350027 | OFFICE SUPPLIES | 3,000.00 | 1,264.82 | 1,967.84 | 65.59 | 0.00 | 1,032.16 | 2,000.00 | 1,352.92 |
| 104350028 | DRUG TESTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 105.50 |
| 104350030 | ORDINANCE REVISION | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 104350029 | JUDICIAL MISC. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104350034 | BOOKS/MEDIA | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 0.00 |
| 104350045 | PRISONER FEES - COUNTY | 15,000.00 | 672.00 | 672.00 | 4.48 | 0.00 | 14,328.00 | 15,000.00 | 6,496.00 |
| 104350059 | JURY DUTY | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 104350055 | INDIGENT DEFENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104350062 | BUILDING | 1,500.00 | 12.85 | 25.70 | 1.71 | 0.00 | 1,474.30 | 2,500.00 | 115.76 |
| 104350186 | JUDICIAL CC PROCESSING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | TOTAL | 231,700.00 | 15,811.80 | 27,751.50 | 11.97 | 0.00 | 203,948.50 | 234,893.00 | 28,078.23 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | PIO/MEDIA | | | | | | | | |
| 104400001 | PIO/MEDIA SALARY | 91,000.00 | 11,498.80 | 17,244.52 | 18.95 | 0.00 | 73,755.48 | 96,750.00 | 14,307.26 |
| 104400002 | OVERTIME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104400003 | BONUS | 1,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.00 | 1,051.00 | 0.00 |
| 104400004 | OTHER PAY | 0.00 | 416.24 | 416.24 | | 0.00 | -416.24 | 0.00 | 0.00 |
| 104400005 | VACATION | 2,500.00 | 0.00 | 208.12 | 8.32 | 0.00 | 2,291.88 | 2,500.00 | 0.00 |
| 104400006 | SICK | 1,000.00 | 0.00 | 81.64 | 8.16 | 0.00 | 918.36 | 1,000.00 | 0.00 |
| 104400007 | HOLIDAY | 6,700.00 | 0.00 | 208.12 | 3.10 | 0.00 | 6,491.88 | 6,063.00 | 242.50 |
| 104400008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104400009 | FICA | 7,700.00 | 911.51 | 1,389.15 | 18.04 | 0.00 | 6,310.85 | 7,575.00 | 1,113.05 |
| 104400010 | MEDICAL INSURANCE | 20,000.00 | 1,540.10 | 3,080.20 | 15.40 | 0.00 | 16,919.80 | 18,212.00 | 60.79 |
| 104400011 | WORKMANS COMPENSATION | 1,300.00 | 0.00 | 571.29 | 43.94 | 0.00 | 728.71 | 2,500.00 | 0.00 |
| 104400012 | TORT LIABILITY | 750.00 | 0.00 | 106.70 | 14.22 | 0.00 | 643.30 | 1,000.00 | 0.00 |
| 104400013 | RETIREMENT | 20,100.00 | 2,211.42 | 2,211.42 | 11.00 | 0.00 | 17,888.58 | 17,339.00 | 0.00 |
| 104400016 | TRAVEL & TRAINING | 5,750.00 | 340.00 | 340.00 | 5.91 | 0.00 | 5,410.00 | 4,000.00 | 226.08 |
| 104400015 | MEMBERSHIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 104400021 | EQUIP. SERV/REPAIRS | 500.00 | 659.71 | 659.71 | 131.94 | 0.00 | -159.71 | 500.00 | 0.00 |
| 104400020 | COMPUTER PROGRAMS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104400027 | OFFICE SUPPLIES | 2,000.00 | 80.56 | 80.56 | 4.02 | 0.00 | 1,919.44 | 2,000.00 | 0.00 |
| 104400026 | GENERAL SUPPLIES | 500.00 | 793.14 | 1,496.16 | 299.23 | 0.00 | -996.16 | 1,000.00 | 0.00 |
| 104400036 | EQUIPMENT REPLACEMENT | 1,000.00 | 5,752.08 | 5,752.08 | 575.20 | 0.00 | -4,752.08 | 2,000.00 | 0.00 |
| 104400028 | UNIFORMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 104400060 | TELEPHONE MAINTENANCE | 1,000.00 | 261.88 | 261.88 | 26.18 | 0.00 | 738.12 | 0.00 | 0.00 |
| 104400037 | GAS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 104400074 | ADVERTISING (H-TAX FUNDS) | 25,000.00 | 2,355.00 | 3,510.00 | 14.04 | 0.00 | 21,490.00 | 25,000.00 | 1,980.00 |
| | TOTAL | 190,949.00 | 26,820.44 | 37,617.79 | 19.70 | 0.00 | 153,331.21 | 188,490.00 | 17,929.68 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------------------|--------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SANITATION DEPARTMENT | | | | | | | | | |
| 104320001 | SANITATION SALARY | 235,000.00 | 15,776.18 | 27,883.89 | 11.86 | 0.00 | 207,116.11 | 332,026.00 | 29,433.55 |
| 104320002 | OVERTIME | 13,000.00 | 3,511.51 | 4,395.46 | 33.81 | 0.00 | 8,604.54 | 7,000.00 | 4,227.73 |
| 104320003 | BONUS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,510.00 | 0.00 |
| 104320005 | VACATION | 5,000.00 | 0.00 | 171.79 | 3.43 | 0.00 | 4,828.21 | 4,000.00 | 669.30 |
| 104320004 | OTHER PAY | 0.00 | 217.92 | 822.16 | | 0.00 | -822.16 | 0.00 | 83.37 |
| 104320006 | SICK | 6,000.00 | 169.76 | 1,365.41 | 22.75 | 0.00 | 4,634.59 | 4,000.00 | 786.64 |
| 104320007 | HOLIDAY | 16,500.00 | 0.00 | 503.36 | 3.05 | 0.00 | 15,996.64 | 20,248.00 | 548.69 |
| 104320009 | FICA | 21,000.00 | 1,502.04 | 2,636.67 | 12.55 | 0.00 | 18,363.33 | 25,300.00 | 2,729.16 |
| 104320008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104320010 | MEDICAL INSURANCE | 68,000.00 | 5,786.09 | 11,187.63 | 16.45 | 0.00 | 56,812.37 | 81,953.00 | 12,006.16 |
| 104320011 | WORKERS COMPENSATION | 8,000.00 | 0.00 | 1,960.56 | 24.50 | 0.00 | 6,039.44 | 2,750.00 | 1,141.68 |
| 104320012 | TORT LIABILITY | 1,500.00 | 0.00 | 373.43 | 24.89 | 0.00 | 1,126.57 | 2,000.00 | 316.71 |
| 104320013 | RETIREMENT | 49,000.00 | 3,651.75 | 6,410.24 | 13.08 | 0.00 | 42,589.76 | 57,908.00 | 6,403.31 |
| 104320015 | PROFESSIONAL DUES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 104320016 | TRAVEL & TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 17.48 |
| 104320018 | GAS & OIL | 55,000.00 | 5,752.51 | 5,752.51 | 10.45 | 0.00 | 49,247.49 | 40,000.00 | 3,327.98 |
| 104320019 | WM - RESIDENTIAL | 185,000.00 | 12,827.19 | 12,827.19 | 6.93 | 0.00 | 172,172.81 | 170,000.00 | 15,450.22 |
| 104320022 | VEHICLE SERVICE REPAIR | 15,000.00 | 3,330.94 | 5,131.41 | 34.20 | 0.00 | 9,868.59 | 15,000.00 | 4,234.95 |
| 104320021 | PAYMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104320027 | OFFICE SUPPLIES | 1,500.00 | 373.02 | 1,076.04 | 71.73 | 0.00 | 423.96 | 2,000.00 | 162.26 |
| 104320020 | WM - COMMERCIAL LANDFILL | 195,000.00 | 14,281.78 | 14,281.78 | 7.32 | 0.00 | 180,718.22 | 190,000.00 | 16,636.24 |
| 104320029 | UNIFORMS | 5,000.00 | 602.42 | 602.42 | 12.04 | 0.00 | 4,397.58 | 4,000.00 | 373.18 |
| 104320036 | EQUIPMENT REPLACEMENT | 0.00 | 162.00 | 162.00 | | 0.00 | -162.00 | 0.00 | 0.00 |
| 104320041 | TIRES | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 5,500.00 | 0.00 |
| 104320046 | DRUG TEST | 500.00 | 66.08 | 66.08 | 13.21 | 0.00 | 433.92 | 300.00 | 45.00 |
| 104320052 | SAFETY / SUPPLIES | 5,000.00 | 908.55 | -7,119.78 | -142.39 | 0.00 | 12,119.78 | 2,500.00 | 1,502.27 |
| | TOTAL | 898,200.00 | 68,919.74 | 90,490.25 | 10.07 | 0.00 | 807,709.75 | 972,195.00 | 100,095.88 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------------|--------------------------|---------------------|------------------|-------------------|--------------|-------------|---------------------|---------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| FIRE DEPARTMENT | | | | | | | | | |
| 104450001 | FIRE DEPARTMENT SALARY | 608,000.00 | 42,925.56 | 71,378.64 | 11.73 | 0.00 | 536,621.36 | 549,995.00 | 46,565.82 |
| 104450003 | BONUS | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 6,000.00 | 0.00 |
| 104450002 | OVERTIME | 60,000.00 | 3,459.74 | 11,770.29 | 19.61 | 0.00 | 48,229.71 | 40,000.00 | 10,583.94 |
| 104450004 | OTHER PAY | 31,000.00 | 185.40 | 1,409.17 | 4.54 | 0.00 | 29,590.83 | 31,000.00 | 4,913.22 |
| 104450005 | VACATION | 16,000.00 | 2,103.12 | 4,188.21 | 26.17 | 0.00 | 11,811.79 | 15,000.00 | 1,494.91 |
| 104450006 | SICK | 18,000.00 | 1,698.72 | 3,417.90 | 18.98 | 0.00 | 14,582.10 | 17,000.00 | 3,587.69 |
| 104450007 | HOLIDAY | 41,500.00 | 0.00 | 2,304.84 | 5.55 | 0.00 | 39,195.16 | 32,383.00 | 1,851.36 |
| 104450008 | VOLUNTEER FIREMEN PAY | 6,000.00 | 1,000.00 | 1,483.89 | 24.73 | 0.00 | 4,516.11 | 8,000.00 | -528.46 |
| 104450009 | FICA | 51,000.00 | 3,775.18 | 7,126.84 | 13.97 | 0.00 | 43,873.16 | 43,475.00 | 5,303.78 |
| 104450010 | MEDICAL INSURANCE | 135,000.00 | 12,064.39 | 23,523.65 | 17.42 | 0.00 | 111,476.35 | 135,522.00 | 13,708.27 |
| 104450012 | TORT LIABILITY | 4,500.00 | 0.00 | 746.87 | 16.59 | 0.00 | 3,753.13 | 6,000.00 | 452.45 |
| 104450011 | WORKMANS COMPENSATION | 17,000.00 | 0.00 | 3,247.63 | 19.10 | 0.00 | 13,752.37 | 26,995.00 | 2,208.13 |
| 104450013 | RETIREMENT | 141,000.00 | 10,699.19 | 19,992.88 | 14.17 | 0.00 | 121,007.12 | 107,069.00 | 13,992.83 |
| 104450014 | UNIFORMS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 889.68 |
| 104450015 | PROFESSIONAL DUES | 500.00 | 257.38 | 257.38 | 51.47 | 0.00 | 242.62 | 500.00 | 43.20 |
| 104450016 | TRAVEL & TRAINING | 6,500.00 | 299.43 | 414.43 | 6.37 | 0.00 | 6,085.57 | 6,750.00 | 1,553.00 |
| 104450018 | GAS & OIL | 20,000.00 | 1,936.61 | 1,936.61 | 9.68 | 0.00 | 18,063.39 | 16,500.00 | 1,146.81 |
| 104450017 | PUBLIC RELATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104450019 | ADVERTISING / | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 200.00 | 0.00 |
| 104450021 | EQUIPMENT SERVICE / | 8,000.00 | 3,334.34 | 4,459.34 | 55.74 | 0.00 | 3,540.66 | 8,000.00 | 1,454.03 |
| 104450020 | COMPUTER EXPENSE | 5,500.00 | 1,575.00 | 1,575.00 | 28.63 | 0.00 | 3,925.00 | 4,500.00 | 1,536.94 |
| 104450022 | VEHICLE SERVICE / REPAIR | 25,000.00 | 7,580.93 | 7,877.45 | 31.50 | 0.00 | 17,122.55 | 25,000.00 | 1,931.29 |
| 104450026 | GENERAL SUPPLIES | 5,500.00 | 944.92 | 1,647.94 | 29.96 | 0.00 | 3,852.06 | 5,000.00 | 528.76 |
| 104450027 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 112.81 |
| 104450035 | SAFETY & RESCUE | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 29.00 |
| 104450052 | FIRE PHYSICALS | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 7,000.00 | 0.00 |
| 104450050 | MEDICAL SUPPLIES | 6,000.00 | 199.00 | 199.00 | 3.31 | 0.00 | 5,801.00 | 4,500.00 | 155.08 |
| 104450063 | HOSE, NOZZEL, APPL. | 5,000.00 | 799.56 | 799.56 | 15.99 | 0.00 | 4,200.44 | 5,000.00 | 300.80 |
| 104450062 | BUILDING REPAIR/ | 7,000.00 | 51.38 | 94.23 | 1.34 | 0.00 | 6,905.77 | 6,500.00 | 85.70 |
| 104450151 | PERSONAL PROTECTIVE | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 19,000.00 | 424.60 |
| 104450095 | FIRE HYDRANTS | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| | TOTAL | 1,273,200.00 | 94,889.85 | 169,851.75 | 13.34 | 0.00 | 1,103,348.25 | 1,150,089.00 | 114,325.64 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|------------------|------------------------|-------------------|------------------|------------------|-------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| CODE ENFORCEMENT | | | | | | | | | |
| 104500001 | CODE ENFORCE SALARY | 133,000.00 | 6,270.61 | 11,104.63 | 8.34 | 0.00 | 121,895.37 | 127,799.00 | 10,016.88 |
| 104500003 | BONUS | 1,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.00 | 1,468.00 | 0.00 |
| 104500002 | OVERTIME | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 7.85 |
| 104500004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104500005 | VACATION | 3,000.00 | 0.00 | 182.70 | 6.09 | 0.00 | 2,817.30 | 2,500.00 | 0.00 |
| 104500006 | SICK | 3,000.00 | 651.95 | 694.23 | 23.14 | 0.00 | 2,305.77 | 2,000.00 | 447.96 |
| 104500007 | HOLIDAY | 9,750.00 | 0.00 | 170.62 | 1.75 | 0.00 | 9,579.38 | 9,034.00 | 171.63 |
| 104500009 | FICA | 7,000.00 | 526.44 | 924.15 | 13.20 | 0.00 | 6,075.85 | 10,539.00 | 808.63 |
| 104500008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104500010 | MEDICAL INSURANCE | 30,000.00 | 1,545.42 | 3,771.47 | 12.57 | 0.00 | 26,228.53 | 27,318.00 | 110.18 |
| 104500011 | WORKMANS COMPENSATION | 3,000.00 | 0.00 | 754.63 | 25.15 | 0.00 | 2,245.37 | 6,544.00 | 348.53 |
| 104500013 | RETIREMENT | 27,000.00 | 603.25 | 1,050.53 | 3.89 | 0.00 | 25,949.47 | 24,123.00 | 842.30 |
| 104500012 | TORT LIABILITY | 750.00 | 0.00 | 160.04 | 21.33 | 0.00 | 589.96 | 1,000.00 | 90.49 |
| 104500015 | PROFESSIONAL DUES | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 1,500.00 | 0.00 |
| 104500018 | GAS & OIL | 1,500.00 | 125.63 | 125.63 | 8.37 | 0.00 | 1,374.37 | 1,000.00 | 47.87 |
| 104500016 | TRAVEL & TRAINING | 8,000.00 | 203.00 | 203.00 | 2.53 | 0.00 | 7,797.00 | 6,000.00 | 0.00 |
| 104500019 | ADVERTISMENT / | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104500022 | VEHICLE SERVICE/REPAIR | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,000.00 | 850.39 |
| 104500020 | COMPUTER EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 |
| 104500027 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104500026 | GENERAL SUPPLIES | 0.00 | 373.02 | 1,076.04 | | 0.00 | -1,076.04 | 0.00 | 17.63 |
| 104500029 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104500064 | PLAN REVIEW CHARGES | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 104500034 | BOOKS / MEDIA | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,500.00 | 0.00 |
| 104500065 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 242,343.00 | 10,299.32 | 20,217.67 | 8.34 | 0.00 | 222,125.33 | 235,275.00 | 13,760.34 |

CITY OF LAKE CITY
Fund Income Statement
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02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|--------------|--------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| PUBLIC WORKS | | | | | | | | | |
| 104550001 | PUBLIC WORKS SALARY | 339,750.00 | 25,704.34 | 43,386.73 | 12.77 | 0.00 | 296,363.27 | 299,513.00 | 34,734.22 |
| 104550002 | OVERTIME | 7,000.00 | 2,585.47 | 3,111.01 | 44.44 | 0.00 | 3,888.99 | 7,000.00 | 652.27 |
| 104550003 | BONUS | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 2,838.00 | 0.00 |
| 104550005 | VACATION | 9,000.00 | 544.55 | 1,833.65 | 20.37 | 0.00 | 7,166.35 | 8,000.00 | 5,742.51 |
| 104550004 | OTHER PAY | 0.00 | 282.27 | 1,027.64 | | 0.00 | -1,027.64 | 0.00 | 249.50 |
| 104550006 | SICK | 10,000.00 | 1,577.74 | 2,621.97 | 26.21 | 0.00 | 7,378.03 | 9,000.00 | 3,047.86 |
| 104550007 | HOLIDAY | 19,000.00 | 0.00 | 615.68 | 3.24 | 0.00 | 18,384.32 | 15,220.00 | 586.03 |
| 104550008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550009 | FICA | 22,000.00 | 2,312.12 | 3,914.42 | 17.79 | 0.00 | 18,085.58 | 24,097.00 | 3,440.23 |
| 104550010 | MEDICAL INSURANCE | 87,000.00 | 8,514.55 | 16,854.49 | 19.37 | 0.00 | 70,145.51 | 67,987.00 | 12,681.46 |
| 104550011 | WORKMANS COMPENSATION | 9,000.00 | 0.00 | 1,768.58 | 19.65 | 0.00 | 7,231.42 | 23,000.00 | 1,451.30 |
| 104550012 | TORT LIABILITY | 1,500.00 | 0.00 | 480.13 | 32.00 | 0.00 | 1,019.87 | 1,500.00 | 316.71 |
| 104550014 | UNIFORMS | 7,000.00 | 502.98 | 502.98 | 7.18 | 0.00 | 6,497.02 | 4,000.00 | 475.88 |
| 104550013 | RETIREMENT | 62,750.00 | 5,971.05 | 10,052.80 | 16.02 | 0.00 | 52,697.20 | 55,155.00 | 9,052.61 |
| 104550018 | GAS & OIL | 33,000.00 | 3,899.29 | 4,028.21 | 12.20 | 0.00 | 28,971.79 | 30,000.00 | 1,903.28 |
| 104550016 | PUBLIC WKS. TRAVEL & | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 179.57 |
| 104550021 | EQUIPMENT SERVICE/REPAIR | 39,000.00 | 4,957.06 | 4,957.06 | 12.71 | 0.00 | 34,042.94 | 38,206.00 | 10,857.12 |
| 104500122 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550027 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 104550026 | GENERAL SUPPLIES | 9,000.00 | 3,706.30 | 4,798.11 | 53.31 | 0.00 | 4,201.89 | 8,000.00 | 927.35 |
| 104550028 | DRUG TESTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 950.00 | 206.50 |
| 104550041 | PUBLIC WORKS TIRES | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 1,705.29 |
| 104550035 | SAFETY & RESCUE | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,000.00 | 403.75 |
| 104550068 | ENGINEERING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 0.00 |
| 104550062 | BUILDING REPAIRS | 2,500.00 | 325.99 | 347.42 | 13.89 | 0.00 | 2,152.58 | 1,000.00 | 3,756.24 |
| 104550070 | USER FEES COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550069 | MAINTAIN CITY LANDFILL | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 104550072 | STREET SIGNS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 | 0.00 |
| 104550071 | RECYCLE CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550073 | DUMPSTER & GARBAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550075 | RESIDENTIAL CONTRACT - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550077 | RECYCLE CONTRACT - NEW | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550125 | DRAINAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -1,340.42 |
| 104550079 | COMMERCIAL CONTRACT - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550190 | MAIN STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 13,000.00 | 466.00 |
| 104550143 | RENTALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104550195 | STATE LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 684,850.00 | 60,883.71 | 100,300.88 | 14.64 | 0.00 | 584,549.12 | 634,966.00 | 91,495.26 |

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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|--------------------|------------------|-----------------|-----------------|--------------|-------------|------------------|------------------|---------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| AIRPORT | | | | | | | | | |
| 104650074 | UTILITIES | 8,000.00 | 659.09 | 822.18 | 10.27 | 0.00 | 7,177.82 | 8,500.00 | 677.90 |
| 104650029 | NDB-REPAIR/MISC | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 104650076 | NDB CONTRACT | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 104650075 | RUNWAY LIGHTS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 1,000.00 | 0.00 |
| 104650119 | ENGINEERING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104650191 | GROUND MAINTENANCE | 1,750.00 | 819.90 | 819.90 | 46.85 | 0.00 | 930.10 | 2,000.00 | 0.00 |
| | TOTAL | 12,900.00 | 1,478.99 | 1,642.08 | 12.72 | 0.00 | 11,257.92 | 13,900.00 | 677.90 |

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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|----------------------|-------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| RECREATION & TOURISM | | | | | | | | | |
| 104700001 | RECREATION & TOURISM | 216,000.00 | 13,630.67 | 23,002.83 | 10.64 | 0.00 | 192,997.17 | 200,516.00 | 22,905.72 |
| 104700002 | OVERTIME | 4,500.00 | 668.61 | 974.12 | 21.64 | 0.00 | 3,525.88 | 4,500.00 | 381.22 |
| 104700003 | BONUS | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,074.00 | 0.00 |
| 104700004 | OTHER PAY | 12,500.00 | 423.60 | 635.40 | 5.08 | 0.00 | 11,864.60 | 13,500.00 | 378.20 |
| 104700006 | SICK | 6,500.00 | 0.00 | 1,003.54 | 15.43 | 0.00 | 5,496.46 | 6,000.00 | 1,011.20 |
| 104700005 | VACATION | 7,500.00 | 823.45 | 2,211.53 | 29.48 | 0.00 | 5,288.47 | 7,500.00 | 3,562.52 |
| 104700007 | HOLIDAY | 13,100.00 | 0.00 | 404.85 | 3.09 | 0.00 | 12,695.15 | 11,388.00 | 471.65 |
| 104700009 | FICA | 19,000.00 | 1,186.77 | 2,155.37 | 11.34 | 0.00 | 16,844.63 | 15,884.00 | 2,196.36 |
| 104700008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104700010 | MEDICAL INSURANCE | 49,000.00 | 3,077.12 | 6,346.09 | 12.95 | 0.00 | 42,653.91 | 54,635.00 | 5,841.15 |
| 104700012 | TORT LIABILITY | 2,000.00 | 0.00 | 320.09 | 16.00 | 0.00 | 1,679.91 | 1,500.00 | 226.22 |
| 104700011 | WORKMANS COMPENSATION | 6,000.00 | 0.00 | 1,184.02 | 19.73 | 0.00 | 4,815.98 | 5,000.00 | 986.15 |
| 104700014 | UNIFORMS | 2,000.00 | 114.32 | 114.32 | 5.71 | 0.00 | 1,885.68 | 2,400.00 | 106.40 |
| 104700013 | RETIREMENT | 45,000.00 | 2,027.40 | 3,797.96 | 8.43 | 0.00 | 41,202.04 | 36,357.00 | 3,860.18 |
| 104700015 | PROFESSIONAL DUES | 750.00 | 186.00 | 186.00 | 24.80 | 0.00 | 564.00 | 1,000.00 | 0.00 |
| 104700017 | PUBLIC RELATIONS | 500.00 | 87.50 | 87.50 | 17.50 | 0.00 | 412.50 | 500.00 | 0.00 |
| 104700016 | REC/TOURISM | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 3,750.00 | 0.00 |
| 104700019 | ADVERTISING / | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 104700018 | GAS & OIL | 8,000.00 | 1,623.17 | 1,623.17 | 20.28 | 0.00 | 6,376.83 | 7,500.00 | 465.49 |
| 104700020 | COMPUTER EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 |
| 104700021 | EQUIPMENT SERVICE/ | 3,000.00 | 176.52 | 457.28 | 15.24 | 0.00 | 2,542.72 | 2,000.00 | 843.12 |
| 104700022 | VEHICLE SERVICE REPAIRS | 2,500.00 | 465.53 | 465.53 | 18.62 | 0.00 | 2,034.47 | 3,000.00 | 134.23 |
| 104700026 | GENERAL SUPPLIES | 1,200.00 | 1,006.76 | 1,709.78 | 142.48 | 0.00 | -509.78 | 1,200.00 | 245.33 |
| 104700023 | EQUIPMENT MAINT/REPAIR | 1,000.00 | 0.00 | 125.00 | 12.50 | 0.00 | 875.00 | 2,000.00 | 442.79 |
| 104700027 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 1,000.00 | 16.19 |
| 104700029 | RECREATION & TOURISM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104700077 | PARK MAINTENANCE | 15,000.00 | 802.68 | 837.68 | 5.58 | 0.00 | 14,162.32 | 15,000.00 | 513.61 |
| 104700035 | SAFETY | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 1,000.00 | 0.00 |
| 104700078 | CHEMICALS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 104700079 | ATHLETIC PROGRAM | 18,000.00 | 302.35 | 302.35 | 1.67 | 0.00 | 17,697.65 | 20,000.00 | 875.33 |
| 104700080 | SUMMER PROGRAM | 2,000.00 | 500.00 | 500.00 | 25.00 | 0.00 | 1,500.00 | 2,000.00 | 172.28 |
| 104700081 | SPECIAL PROJECTS | 2,500.00 | 1,517.60 | 1,517.60 | 60.70 | 0.00 | 982.40 | 3,500.00 | 214.13 |
| 104700082 | TOURNAMENT EXPENSE | 2,000.00 | 156.00 | 156.00 | 7.80 | 0.00 | 1,844.00 | 2,500.00 | 382.51 |
| 104700083 | SENIOR CITZENS PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104700084 | LEASE ON ANNEX | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,500.00 | 0.00 |
| 104700192 | CONCESSION STAND | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 5,000.00 | 296.38 |
| 104700195 | FUND RAISERS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | TOTAL | 457,550.00 | 28,776.05 | 50,118.01 | 10.95 | 0.00 | 407,431.99 | 439,204.00 | 46,528.36 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------------|----------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SENIOR CITIZENS | | | | | | | | | |
| 104750001 | SENIOR CITIZENS SALARY | 34,000.00 | 2,156.57 | 3,656.33 | 10.75 | 0.00 | 30,343.67 | 33,816.00 | 3,658.05 |
| 104750002 | OVERTIME | 2,000.00 | 202.85 | 221.72 | 11.08 | 0.00 | 1,778.28 | 2,000.00 | 327.93 |
| 104750003 | BONUS | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 256.00 | 0.00 |
| 104750004 | OTHER PAY | 8,000.00 | 453.70 | 1,254.52 | 15.68 | 0.00 | 6,745.48 | 7,682.00 | 1,842.96 |
| 104750005 | VACATION | 1,900.00 | 7.57 | 76.81 | 4.04 | 0.00 | 1,823.19 | 1,915.00 | 61.71 |
| 104750006 | SICK | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,195.00 | 0.00 |
| 104750007 | HOLIDAY | 1,700.00 | 0.00 | 54.10 | 3.18 | 0.00 | 1,645.90 | 1,560.00 | 63.02 |
| 104750008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104750009 | FICA | 2,000.00 | 181.08 | 306.70 | 15.33 | 0.00 | 1,693.30 | 1,848.00 | 314.47 |
| 104750010 | MEDICAL INSURANCE | 9,750.00 | 1,089.81 | 2,272.00 | 23.30 | 0.00 | 7,478.00 | 9,106.00 | 2,060.77 |
| 104750011 | WORKMANS COMPENSATION | 1,000.00 | 0.00 | 199.68 | 19.96 | 0.00 | 800.32 | 1,725.00 | 141.07 |
| 104750012 | TORT LIABILITY | 500.00 | 0.00 | 53.35 | 10.67 | 0.00 | 446.65 | 650.00 | 45.25 |
| 104750013 | RETIREMENT | 5,000.00 | 692.12 | 1,186.48 | 23.72 | 0.00 | 3,813.52 | 5,197.00 | 1,149.55 |
| 104750015 | PROFESSIONAL DUES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 200.00 | 260.08 |
| 104750014 | UNIFORMS | 2,000.00 | 32.96 | 32.96 | 1.64 | 0.00 | 1,967.04 | 1,000.00 | 46.64 |
| 104750016 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104750017 | PUBLIC RELATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 600.00 | 0.00 |
| 104750018 | GAS & OIL | 500.00 | 81.40 | 81.40 | 16.28 | 0.00 | 418.60 | 1,000.00 | 0.00 |
| 104750020 | COMPUTER EXPENSE | 3,000.00 | 2,045.22 | 4,258.39 | 141.94 | 0.00 | -1,258.39 | 1,050.00 | 1,956.30 |
| 104750019 | ADVERTISING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104750023 | MAINTENANCE/SERVICE | 29,000.00 | 2,977.37 | 3,500.23 | 12.06 | 0.00 | 25,499.77 | 25,000.00 | 2,850.79 |
| 104750022 | VEHICLE SERVICE/REPAIRS | 1,000.00 | 311.33 | 311.33 | 31.13 | 0.00 | 688.67 | 2,000.00 | 0.00 |
| 104750026 | SUPPLIES | 3,000.00 | 814.34 | 814.34 | 27.14 | 0.00 | 2,185.66 | 3,000.00 | 657.75 |
| 104750029 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 119.00 |
| 104750027 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 |
| 104750036 | EQUIPMENT LESS THAN \$ | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104750062 | OFFICE FURNITURE & | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104750060 | TELEPHONE | 6,000.00 | 978.73 | 3,262.01 | 54.36 | 0.00 | 2,737.99 | 7,000.00 | 1,655.41 |
| 104750074 | UTILITIES - ELECTRIC & GAS | 21,350.00 | 2,211.88 | 2,211.88 | 10.36 | 0.00 | 19,138.12 | 17,000.00 | 350.13 |
| 104750080 | SENIOR CITIZEN PROGRAMS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 104750115 | INSURANCE | 6,000.00 | 2,007.28 | 3,891.79 | 64.86 | 0.00 | 2,108.21 | 6,000.00 | 2,327.15 |
| 104750081 | SPECIAL EVENTS | 6,700.00 | 281.56 | 281.56 | 4.20 | 0.00 | 6,418.44 | 6,700.00 | 90.00 |
| 104750116 | WATER UTILITIES | 2,250.00 | 245.00 | 350.00 | 15.55 | 0.00 | 1,900.00 | 1,000.00 | 140.00 |
| 104750117 | TRANSPORTATION | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | TOTAL | 160,500.00 | 16,770.77 | 28,277.58 | 17.61 | 0.00 | 132,222.42 | 150,500.00 | 20,118.03 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|---------------------|------------------|-----------------|-----------------|--------------|-------------|-----------------|------------------|-------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | BOYS AND GIRLS CLUB | | | | | | | | |
| 104770062 | MAINTAIN BUILDING | 18,000.00 | 9,085.70 | 9,085.70 | 50.47 | 0.00 | 8,914.30 | 18,000.00 | 0.00 |
| 104770026 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770063 | BUILDING SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770075 | ELECTRIC UTILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770074 | GAS UTILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770191 | GROUND MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770116 | WATER UTILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 18,000.00 | 9,085.70 | 9,085.70 | 50.47 | 0.00 | 8,914.30 | 18,000.00 | 0.00 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|----------------------|--------------------------|--------------|-----------------|-----------------|---|-------------|------------------|-------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| GRANT DEPARTMENT EXP | | | | | | | | | |
| 104820019 | BRUCE LEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820008 | POLICE - BAAG EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820011 | POLICE BODY WORN | 0.00 | 0.00 | -2,561.04 | | 0.00 | 2,561.04 | 0.00 | 0.00 |
| 104820018 | CDBG-FIRE TRUCK EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820024 | POLICE - SCMIT BODY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820026 | BLANDING ST L&W CONSERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820030 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820040 | CDBG - BLIGHT HOUSING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820045 | BLANDING STREET | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820050 | FIRE - FIREFIGHTERS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820051 | FIRE - SCMIT SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820052 | V-SAFE FIRE GRANT EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820070 | RECREATION - PARD GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820080 | GLCCDO - PROJECTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820110 | PALMETTO PRIDE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820120 | P WKS - SAFETY - SCMIT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820122 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 198,250.00 |
| 104820130 | MISC GRANT EXPENSES | 0.00 | 2,420.00 | 2,420.00 | | 0.00 | -2,420.00 | 0.00 | 30,000.00 |
| 104820131 | YOUTH INTERVENTION FUND | 0.00 | 0.00 | 500.00 | | 0.00 | -500.00 | 0.00 | 353.53 |
| 104820140 | AMERICAN RECOVERY PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820160 | DEW PARK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820165 | ASBESTOS G EXP | 0.00 | 925.00 | 925.00 | | 0.00 | -925.00 | 0.00 | 0.00 |
| 104820166 | NON ASBESTOS EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820168 | SRO GRANT EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820170 | 278 COLE RD | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 3,345.00 | 1,283.96 | | 0.00 | -1,283.96 | 0.00 | 228,603.53 |
| OTHER GRANT EXP | | | | | | | | | |
| 104820200 | GRANTS TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820201 | GRANTS PROF DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820202 | GRANT COMPUTER EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820203 | GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820204 | GRANT MISC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAKE CITY
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For The Month Of August
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|--------------------------|--------------|------------|------------|-------|----------|-------------|------------|------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | MULTIFARIOUS | | | | | | | | |
| 104900045 | CAPITAL DEBT GEN EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900060 | TELEPHONE MAINTENANCE | 85,000.00 | 11,205.36 | 28,252.94 | 33.23 | 0.00 | 56,747.06 | 75,000.00 | 13,570.14 |
| 104900067 | CITY CELEBRATIONS | 10,000.00 | 1,542.12 | 1,542.12 | 15.42 | 0.00 | 8,457.88 | 2,250.00 | 1,407.10 |
| 104900031 | ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 104900038 | POSTAGE/COPIER EXPENSE | 20,000.00 | 2,583.42 | 2,583.42 | 12.91 | 0.00 | 17,416.58 | 20,000.00 | 2,256.13 |
| 104900062 | BUILDING | 25,000.00 | 5,956.98 | 6,849.36 | 27.39 | 0.00 | 18,150.64 | 20,000.00 | 4,387.00 |
| 104900066 | AUDIT FEES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 15,000.00 | 0.00 |
| 104900113 | SUIT LIABILITY FUND | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 104900119 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 564.14 |
| 104900120 | PEE DEE TRANSPORTATION | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 104900039 | BREAVEMENT | 0.00 | 181.00 | 181.00 | | 0.00 | -181.00 | 0.00 | 577.44 |
| 104900118 | ORDINANCE REVISION | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 1,090.00 |
| 104900116 | HEAT - LIGHTS - WATER | 75,000.00 | 6,702.69 | 7,257.02 | 9.67 | 0.00 | 67,742.98 | 75,000.00 | 1,737.51 |
| 104900115 | INSURANCE - FIRE,AUTO, & | 160,000.00 | 2,007.28 | 87,860.62 | 54.91 | 0.00 | 72,139.38 | 95,000.00 | 65,704.83 |
| 104900126 | STREET LIGHTS | 185,000.00 | 35,545.54 | 35,545.54 | 19.21 | 0.00 | 149,454.46 | 165,000.00 | 16,084.15 |
| 104900132 | LEASE - PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900121 | COMMUNITY EVENT | 7,500.00 | 4,265.67 | 6,265.67 | 83.54 | 0.00 | 1,234.33 | 7,500.00 | 4,901.25 |
| 104900123 | IT MAINTENANCE CONTRACT | 100,000.00 | 9,128.95 | 18,719.34 | 18.71 | 0.00 | 81,280.66 | 90,000.00 | 29,344.34 |
| 104900124 | TREE CITY PROJECT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 104900125 | DRAINAGE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 104900134 | ENTERPRISE LEASE | 30,000.00 | 2,084.74 | 4,169.48 | 13.89 | 0.00 | 25,830.52 | 30,000.00 | 0.00 |
| 104900145 | SPECIAL RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900146 | REIMBURSE REFUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900135 | DEBT SERVICE - PRINCIPAL | 525,000.00 | 221,195.31 | 221,195.31 | 42.13 | 0.00 | 303,804.69 | 631,049.00 | 109,488.68 |
| 104900137 | SC DEPT OF JUVENILE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 5,000.00 | 0.00 |
| 104900141 | LAKE CITY LIBRARY | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 104900122 | DEMOLITION OF PROPERTY | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 7,500.00 | 0.00 |
| 104900153 | CART REPLACEMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 104900159 | BANK SERVICE CHARGES | 6,000.00 | 216.59 | 554.43 | 9.24 | 0.00 | 5,445.57 | 5,000.00 | 811.23 |
| 104900136 | DEBT SERVICE - INTEREST | 308,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 0.00 | 0.00 |
| 104900152 | LANDFILL PERMIT REFUND | 0.00 | 0.00 | 8,028.33 | | 0.00 | -8,028.33 | 0.00 | 0.00 |
| 104900166 | ATHLETIC FEE REFUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900167 | CAPITAL - ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 26,112.50 |
| 104900150 | RETIREMENT SYSTEM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900148 | UNEMPLOYMENT BENEFIT | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,000.00 | 0.00 |
| 104900149 | TRAIN DEPOT / MUSEUM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900162 | STREETScape | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900172 | CAPITAL - PUBLIC WORKS | 0.00 | 12,202.00 | 12,202.00 | | 0.00 | -12,202.00 | 0.00 | 78,889.00 |
| 104900161 | ACCOMMODATION TAX | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900174 | CAPITAL - CODE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900168 | CAPITAL - POLICE | 0.00 | 61,311.69 | 129,464.69 | | 0.00 | -129,464.69 | 0.00 | 7,073.93 |
| 104900169 | CAPITAL - JUDICIAL | 0.00 | 22,276.17 | 29,212.92 | | 0.00 | -29,212.92 | 0.00 | 0.00 |
| 104900170 | CAPITAL - FIRE | 0.00 | 15,899.40 | 15,899.40 | | 0.00 | -15,899.40 | 0.00 | 1,085.65 |
| 104900171 | CAPITAL - FINANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900173 | CAPITAL - RECREATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900176 | CAPITAL - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900197 | CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900175 | CAPITAL - AIRPORT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900185 | POLICE FINE REFUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|---------------------------|---------------|--------------|--------------|-------|----------|--------------|--------------|--------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| 104900194 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900195 | SOURCE OF FUNDS - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900207 | FLORENCE CTY - COLE RD | 0.00 | 70,141.63 | 70,141.63 | | 0.00 | -70,141.63 | 0.00 | 0.00 |
| 104900208 | FLORENCE CTY - WWTP LAB | 0.00 | 13,793.30 | 13,793.30 | | 0.00 | -13,793.30 | 0.00 | 0.00 |
| 104900184 | POLICE SET OFF DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900206 | FLORENCE CTY - TRUCK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900205 | PREVENTIVE MAINTENANCE | 94,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,026.00 | 188,490.00 | 0.00 |
| 104909996 | TRANSFER FROM H-TAX - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104909997 | TRANSFER IN - HOSPITALITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104909999 | BAD DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900202 | DRUG TESTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900203 | RESERVE FOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900210 | BLANDING ST L&W CONSERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900215 | ASBESTOS NG EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900216 | NON ASBESTOS NG EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | GF EXP TOTAL 23/24 | 10,294,623.00 | 1,139,216.13 | 1,818,653.42 | 17.66 | 0.00 | 8,475,969.58 | 9,249,176.00 | 1,474,180.47 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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11 HOSPITALITY TAX

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------------|--------------------------|--------------|-------------------|-------------------|---|-------------|-------------------|-------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| REVENUE | | | | | | | | | |
| 113100014 | JUNETEENTH REV | 0.00 | 0.00 | -130.00 | | 0.00 | 130.00 | 0.00 | 0.00 |
| 113100001 | HOSPITALITY TAX REVENUE | 0.00 | -226.00 | -226.00 | | 0.00 | 226.00 | 0.00 | 0.00 |
| 113100015 | AGE CON REVENUE | 0.00 | -13,156.09 | -16,681.09 | | 0.00 | 16,681.09 | 0.00 | -275.00 |
| | TOTAL REVENUE | 0.00 | -13,382.09 | -17,037.09 | | 0.00 | 17,037.09 | 0.00 | -275.00 |
| EXPENSES | | | | | | | | | |
| 113230001 | H TAX INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100020 | GOSPEL ON THE GREEN | 0.00 | 5,000.00 | 5,000.00 | | 0.00 | -5,000.00 | 0.00 | 2,050.00 |
| 113100005 | CITY MERCHANDISE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100010 | H TAX EXPENSES | 0.00 | 16,250.00 | 33,500.00 | | 0.00 | -33,500.00 | 0.00 | 16,093.71 |
| 114100015 | ESPORTS | 0.00 | 23,640.26 | 24,196.47 | | 0.00 | -24,196.47 | 0.00 | 11,293.52 |
| 114100018 | AGE CON EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100025 | FOOD TRUCK RODEO | 0.00 | 250.00 | 250.00 | | 0.00 | -250.00 | 0.00 | 0.00 |
| 114100030 | ARTFIELDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100035 | MASQUERADE - YOUTH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100050 | FESTIVAL OF FRIGTHS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100040 | ADVESTISING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114100045 | JUNETEENTH | 0.00 | 1,527.48 | 3,585.48 | | 0.00 | -3,585.48 | 0.00 | 0.00 |
| 114100001 | TRANSFER OUT | 0.00 | 3,750.00 | 7,500.00 | | 0.00 | -7,500.00 | 0.00 | 0.00 |
| 114100055 | H Miscellaneous | 0.00 | 0.00 | 510.00 | | 0.00 | -510.00 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 50,417.74 | 74,541.95 | | 0.00 | -74,541.95 | 0.00 | 29,437.23 |
| | REVENUE - EXPENSE | 0.00 | 37,035.65 | 57,504.86 | | 0.00 | -57,504.86 | 0.00 | 29,162.23 |

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12 STORM WATER

| GL # | Description | Current Year | | | | | Prior Year | | |
|-------------|----------------------|--------------|------------|------------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| STORM WATER | | | | | | | | | |
| 123100001 | STORM WATER FEES | 0.00 | -18,014.98 | -35,572.41 | | 0.00 | 35,572.41 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | -18,014.98 | -35,572.41 | | 0.00 | 35,572.41 | 0.00 | 0.00 |
| EXPENSES | | | | | | | | | |
| 124100020 | SW TFRS TO GF | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123180009 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123190012 | SET-OFF DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123190014 | SW BAD DEBT RECOVERY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES - EXPENSES | 0.00 | -18,014.98 | -35,572.41 | | 0.00 | 35,572.41 | 0.00 | 0.00 |
| 124100010 | SW EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 124100030 | SW CAPITAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 124100040 | SW BAD DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123130004 | NON PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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20 WATER

| GL # | Description | Current Year | | | | | Prior Year | | |
|---------------|------------------------------|----------------------|--------------------|--------------------|--------------|-------------|----------------------|----------------------|--------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| WATER REVENUE | | | | | | | | | |
| 203100001 | WATER FEES | -1,875,000.00 | -137,057.20 | -293,091.21 | 15.63 | 0.00 | -1,581,908.79 | -1,413,294.00 | -246,959.09 |
| 203110002 | RETURN CHECK FEES | -750.00 | -70.00 | -140.00 | 18.66 | 0.00 | -610.00 | -750.00 | -175.00 |
| 203110003 | WATER ADMIN SERVICE | -65,000.00 | -4,445.25 | -8,987.65 | 13.82 | 0.00 | -56,012.35 | -65,000.00 | -8,358.30 |
| 203120003 | RECONNECTION | -2,250.00 | -180.00 | -270.00 | 12.00 | 0.00 | -1,980.00 | -2,250.00 | -180.00 |
| 203130004 | PENALTIES | -155,000.00 | 9,134.51 | -4,108.31 | 2.65 | 0.00 | -150,891.69 | -155,000.00 | 44.62 |
| 203140005 | WATER TAPS | -22,500.00 | -550.00 | -1,950.00 | 8.66 | 0.00 | -20,550.00 | -22,500.00 | -6,022.16 |
| 203140045 | CAPITAL 24 RESERVES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203150006 | ACCOUNT SERVICE FEES | -28,500.00 | -2,952.50 | -7,800.00 | 27.36 | 0.00 | -20,700.00 | -28,500.00 | -7,002.00 |
| 203160007 | MISC INCOME | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | -2,500.00 | -2,891.00 |
| 203150007 | CREDIT CARD FEES | 0.00 | -990.00 | -2,299.90 | | 0.00 | 2,299.90 | 0.00 | 0.00 |
| 203160018 | EDA - MUSC HOSPITAL | 0.00 | 0.00 | -246,577.60 | | 0.00 | 246,577.60 | 0.00 | 0.00 |
| 203160020 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203160019 | RIA - MUS HOSPITAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203160010 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203160021 | GRAHAM ROAD PS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203170008 | TANK RENTAL | -19,000.00 | -1,540.00 | -3,080.00 | 16.21 | 0.00 | -15,920.00 | -19,000.00 | -3,080.00 |
| 203190010 | SPRINKLER FEES | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | -7,000.00 | 0.00 |
| 203180009 | INTEREST EARNED | -5,000.00 | -3,212.96 | -6,193.75 | 123.87 | 0.00 | 1,193.75 | -5,000.00 | -2,093.97 |
| 203190011 | WIRELESS TANK RENTAL | -37,500.00 | -850.00 | -7,327.98 | 19.54 | 0.00 | -30,172.02 | -37,500.00 | -7,111.52 |
| 203190012 | SET-OFF DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -25.00 |
| 203190014 | BAD DEBT RECOVERY | -15,000.00 | -1,634.60 | -2,999.05 | 19.99 | 0.00 | -12,000.95 | -15,000.00 | -3,039.07 |
| 203190015 | RIA - CHURCH ST. TANK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203199990 | COWARD PROJECT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203190037 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203199991 | CONTRIBUTED CAPITAL - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203199992 | CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203199995 | CONTRIBUTED CAPITAL - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203199994 | CC - CDBG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | -2,235,000.00 | -144,348.00 | -584,825.45 | 26.16 | 0.00 | -1,650,174.55 | -1,773,294.00 | -286,892.49 |
| 203220005 | PROPERTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | WATER REV TOTAL 23/24 | -2,235,000.00 | -144,348.00 | -584,825.45 | 26.16 | 0.00 | -1,650,174.55 | -1,773,294.00 | -286,892.49 |

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20 WATER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|------------------------|-------------------|------------------|------------------|-------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | WATER DEBT SERVICE | | | | | | | | |
| 204050097 | AMR PROGRAM PRINCIPAL | 480,073.00 | 0.03 | 0.03 | 0.00 | 0.00 | 480,072.97 | 315,277.00 | 0.00 |
| 204050096 | FLORENCE CO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204050098 | RURAL WATER PHASE I | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204050099 | RW PHASE I - RESERVE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204050100 | RURAL WATER - PHASE II | 164,796.00 | 13,733.00 | 27,466.00 | 16.66 | 0.00 | 137,330.00 | 164,796.00 | 27,466.00 |
| 204050101 | INTEREST EXPENSE | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,500.00 | 0.00 |
| 204050102 | R/WATER PHASE II - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204050104 | RW PHASE II INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 659,869.00 | 13,733.03 | 27,466.03 | 4.16 | 0.00 | 632,402.97 | 481,573.00 | 27,466.00 |

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10:14:17

20 WATER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-------------------------|--------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| WATER - UTILITY BILLING | | | | | | | | | |
| 204100001 | ADMINISTRATION SALARY | 102,000.00 | 8,078.46 | 14,089.14 | 13.81 | 0.00 | 87,910.86 | 108,729.00 | 14,600.54 |
| 204100005 | VACATION | 4,500.00 | 349.23 | -2,409.84 | -53.55 | 0.00 | 6,909.84 | 4,500.00 | -3,650.59 |
| 204100006 | SICK | 3,500.00 | 297.40 | 405.42 | 11.58 | 0.00 | 3,094.58 | 3,500.00 | 378.04 |
| 204100007 | HOLIDAY | 8,000.00 | 0.00 | 205.99 | 2.57 | 0.00 | 7,794.01 | 7,207.00 | 256.46 |
| 204100008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100009 | FICA | 85,000.00 | 713.22 | 1,236.77 | 1.45 | 0.00 | 83,763.23 | 8,621.00 | 1,268.17 |
| 204100002 | OVERTIME | 2,500.00 | 546.13 | 818.93 | 32.75 | 0.00 | 1,681.07 | 1,250.00 | 979.17 |
| 204100003 | BONUS | 1,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,217.00 | 1,199.00 | 0.00 |
| 204100004 | OTHER PAY | 0.00 | 80.96 | 117.88 | | 0.00 | -117.88 | 0.00 | 784.00 |
| 204100010 | MEDICAL INSURANCE | 31,000.00 | 2,308.69 | 4,466.09 | 14.40 | 0.00 | 26,533.91 | 35,348.00 | 4,520.62 |
| 204100011 | WORKMANS COMPENSATION | 3,400.00 | 0.00 | 642.03 | 18.88 | 0.00 | 2,757.97 | 5,353.00 | 550.14 |
| 204100012 | TORT LIBALITY | 1,000.00 | 0.00 | 149.37 | 14.93 | 0.00 | 850.63 | 2,831.00 | 126.69 |
| 204100013 | RETIREMENT | 22,000.00 | 2,018.85 | 3,532.51 | 16.05 | 0.00 | 18,467.49 | 19,733.00 | 3,317.08 |
| 204100014 | UNIFORMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,250.00 | 93.98 |
| 204100015 | PROFESSIONAL DUES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 204100016 | ADMIN. TRAVEL & TRAINING | 2,500.00 | 194.00 | 547.92 | 21.91 | 0.00 | 1,952.08 | 2,600.00 | 16.28 |
| 204100017 | PUBLIC RELATIONS | 700.00 | 35.00 | 35.00 | 5.00 | 0.00 | 665.00 | 800.00 | 0.00 |
| 204100018 | GAS & OIL | 2,750.00 | 290.25 | 290.25 | 10.55 | 0.00 | 2,459.75 | 2,500.00 | 320.88 |
| 204100019 | ADVERTISING / | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 550.00 | -259.60 |
| 204100020 | COMPUTER EXPENSE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,750.00 | 0.00 |
| 204100021 | EQUIPMENT SERVICE/ | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,500.00 | 0.00 |
| 204100022 | VEHICLE SERVICE/ REPAIRS | 2,500.00 | 28.20 | 28.20 | 1.12 | 0.00 | 2,471.80 | 3,000.00 | 164.13 |
| 204100024 | LEGAL FEES | 10,000.00 | 0.00 | 56.00 | 0.56 | 0.00 | 9,944.00 | 8,000.00 | 0.00 |
| 204100026 | GENERAL SUPPLIES | 1,000.00 | 149.21 | 561.90 | 56.19 | 0.00 | 438.10 | 2,000.00 | 193.86 |
| 204100027 | OFFICE SUPPLIES | 2,000.00 | 272.78 | 272.78 | 13.63 | 0.00 | 1,727.22 | 1,000.00 | 38.00 |
| 204100028 | DRUG TESTING | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 204100029 | ADMINISTRATION MISC. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100035 | SAFETY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | -100.00 |
| 204100038 | POSTAGE (OUTSOURCE | 15,000.00 | 2,339.50 | 3,209.70 | 21.39 | 0.00 | 11,790.30 | 15,000.00 | 1,666.98 |
| 204100055 | DHEC OP. PERMIT | 20,000.00 | 19,704.00 | 19,704.00 | 98.52 | 0.00 | 296.00 | 19,500.00 | 19,704.00 |
| 204100056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100060 | TELEPHONE MAINTENANCE | 9,000.00 | 894.46 | 2,195.19 | 24.39 | 0.00 | 6,804.81 | 9,000.00 | 1,260.80 |
| 204100085 | INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100086 | RATE NOTIFICATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100090 | FIELD TOOLS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 300.00 | 0.00 |
| 204100091 | AMR - ANNAUL CONTRACT | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 204100092 | BUILDING MAINT/FURNITURE | 8,000.00 | 8.57 | 17.14 | 0.21 | 0.00 | 7,982.86 | 8,000.00 | 28.56 |
| 204100143 | RENTALS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100153 | BAD DEBT WRITE OFF | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100193 | CREDIT CARD PROCESSING | 7,500.00 | 673.32 | 1,420.87 | 18.94 | 0.00 | 6,079.13 | 9,000.00 | 497.72 |
| | TOTAL | 366,067.00 | 38,982.23 | 51,593.24 | 14.09 | 0.00 | 314,473.76 | 301,021.00 | 46,755.91 |

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20 WATER

| GL # | Description | Current Year | | | | | | Prior Year | |
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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| WATER - LMR | | | | | | | | | |
| 204800001 | LINE MAINTENANCE SALARY | 176,000.00 | 14,246.59 | 23,278.61 | 13.22 | 0.00 | 152,721.39 | 128,475.00 | 19,722.99 |
| 204800002 | OVERTIME | 7,000.00 | 2,326.41 | 2,458.56 | 35.12 | 0.00 | 4,541.44 | 6,000.00 | 812.40 |
| 204800003 | BONUS | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 1,408.00 | 0.00 |
| 204800004 | OTHER PAY | 0.00 | 0.00 | 466.44 | | 0.00 | -466.44 | 0.00 | 130.72 |
| 204800005 | VACATION | 6,000.00 | 611.84 | -5,827.29 | -97.12 | 0.00 | 11,827.29 | 6,000.00 | -5,484.67 |
| 204800006 | SICK | 6,500.00 | 387.20 | 835.05 | 12.84 | 0.00 | 5,664.95 | 6,000.00 | 1,056.65 |
| 204800007 | HOLIDAY | 12,000.00 | 0.00 | 343.73 | 2.86 | 0.00 | 11,656.27 | 7,893.00 | 329.32 |
| 204800008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800009 | FICA | 9,500.00 | 1,328.46 | 2,150.13 | 22.63 | 0.00 | 7,349.87 | 9,862.00 | 1,710.97 |
| 204800010 | MEDICAL INSURANCE | 43,000.00 | 2,364.64 | 5,516.01 | 12.82 | 0.00 | 37,483.99 | 29,635.00 | 4,938.89 |
| 204800011 | WORKMANS COMPENSATION | 5,000.00 | 0.00 | 758.62 | 15.17 | 0.00 | 4,241.38 | 6,124.00 | 680.17 |
| 204800012 | TORT LIABILITY | 1,000.00 | 0.00 | 213.39 | 21.33 | 0.00 | 786.61 | 2,000.00 | 162.88 |
| 204800013 | RETIREMENT | 37,000.00 | 2,978.28 | 4,706.53 | 12.72 | 0.00 | 32,293.47 | 23,302.00 | 3,601.83 |
| 204800014 | UNIFORMS | 2,000.00 | 325.20 | 325.20 | 16.26 | 0.00 | 1,674.80 | 2,000.00 | 207.24 |
| 204800016 | WATER LINE TRAVEL & | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 700.00 | 0.00 |
| 204800015 | PROFESSIONAL DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 204800021 | EQUIPMENT | 15,000.00 | 518.01 | 518.01 | 3.45 | 0.00 | 14,481.99 | 15,000.00 | 812.70 |
| 204800018 | GAS & OIL | 12,500.00 | 2,542.46 | 2,542.46 | 20.33 | 0.00 | 9,957.54 | 12,500.00 | 1,097.11 |
| 204800026 | GENERAL SUPPLIES | 19,000.00 | 3,755.43 | 3,554.34 | 18.70 | 0.00 | 15,445.66 | 19,000.00 | 1,803.30 |
| 204800027 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 204800028 | DRUG TESTING | 200.00 | 0.00 | -65.10 | -32.55 | 0.00 | 265.10 | 200.00 | 50.00 |
| 204800035 | SAFETY | 2,500.00 | 302.58 | 302.58 | 12.10 | 0.00 | 2,197.42 | 2,500.00 | 852.80 |
| 204800060 | TELEPHONE MAINTENANCE | 4,000.00 | 144.62 | -339.00 | -8.47 | 0.00 | 4,339.00 | 4,000.00 | 160.64 |
| 204800056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800062 | BUILDING REPAIRS | 3,000.00 | 1,837.39 | 1,837.39 | 61.24 | 0.00 | 1,162.61 | 3,000.00 | 1,665.00 |
| 204800068 | ENGINEERING | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 204800074 | UTILITIES | 89,000.00 | 10,282.16 | 9,795.35 | 11.00 | 0.00 | 79,204.65 | 89,000.00 | 8,767.33 |
| 204800090 | FIELD TOOLS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 204800080 | TAP EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800093 | WELL CHEMICALS | 6,000.00 | 1,281.16 | 1,281.16 | 21.35 | 0.00 | 4,718.84 | 6,000.00 | 907.20 |
| 204800095 | FIRE HYDRANTS | 6,000.00 | 302.40 | 302.40 | 5.04 | 0.00 | 5,697.60 | 6,000.00 | 0.00 |
| 204800094 | NEW METERS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800096 | LINE EXTENTION | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 204800100 | WATER METER REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800099 | WATER LINE REPAIR | 25,000.00 | 14,941.05 | 14,941.05 | 59.76 | 0.00 | 10,058.95 | 25,000.00 | 2,593.58 |
| 204800114 | WELL REPAIR | 10,000.00 | 1,218.66 | 1,218.66 | 12.18 | 0.00 | 8,781.34 | 9,000.00 | 2,625.55 |
| 204800143 | RENTALS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| | TOTAL | 529,550.00 | 61,694.54 | 71,114.28 | 13.42 | 0.00 | 458,435.72 | 427,849.00 | 49,204.60 |

CITY OF LAKE CITY
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02/21/2024

02/21/2024
10:14:17

20 WATER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|--------------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|---------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | WATER - MULTIFARIOUS | | | | | | | | |
| 204900025 | CONSULTING FEES | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 204900020 | CONTRACTS | 3,000.00 | 0.00 | 2,311.77 | 77.05 | 0.00 | 688.23 | 3,000.00 | 2,369.19 |
| 204900036 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900030 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900038 | POSTAGE | 4,000.00 | 209.93 | 209.93 | 5.24 | 0.00 | 3,790.07 | 4,000.00 | 443.31 |
| 204900045 | CAPITAL DEBT WATER EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900066 | AUDIT FEES | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 204900088 | PREVENTIVE MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 204900068 | ENGINEERING | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 204900094 | NEW METER | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 2,136.45 |
| 204900089 | CAPITAL IMPROVMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900093 | EDA - MUSC HOSPITAL - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 35,448.71 |
| 204900095 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900096 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900097 | RIA - MUSC HOSPITAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900098 | WATER MULTI CHURCH ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900110 | TRANS. TO GF DIRECT SAL. | 380,000.00 | 31,666.67 | 63,333.34 | 16.66 | 0.00 | 316,666.66 | 310,000.00 | 51,666.66 |
| 204900099 | GRAHAM ROAD PS | 0.00 | 8,485.63 | 13,485.64 | | 0.00 | -13,485.64 | 0.00 | 0.00 |
| 204900105 | CHURCH ST TANK REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900104 | HWY 52 WATER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900111 | TRANS. TO GF FOR WATER & | 38,000.00 | 3,166.67 | 6,333.34 | 16.66 | 0.00 | 31,666.66 | 29,600.00 | 4,933.32 |
| 204900115 | INSURANCE- BUILDING, | 30,000.00 | 802.91 | 19,088.81 | 63.62 | 0.00 | 10,911.19 | 27,000.00 | 14,194.05 |
| 204900142 | CIVIL PENALTY DHEC | 2,000.00 | 0.00 | 4,150.00 | 207.50 | 0.00 | -2,150.00 | 2,000.00 | 0.00 |
| 204900123 | IT MAINTENANCE CONTRACT | 48,000.00 | 1,640.45 | 3,300.33 | 6.87 | 0.00 | 44,699.67 | 47,680.00 | 3,482.76 |
| 204900147 | WATER REFUND | 0.00 | 470.00 | 470.00 | | 0.00 | -470.00 | 0.00 | 145.62 |
| 204900120 | CAPITAL PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900149 | OVERAGE & SHORTAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900145 | SPEC. RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900150 | MAPPING | 94,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,314.00 | 60,371.00 | 0.00 |
| 204900148 | CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900164 | SET OFF DEBT REFUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900175 | METER TESTING EQUIPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 204900176 | METER CHANGE-OUT | 1,000.00 | 514.08 | 514.08 | 51.40 | 0.00 | 485.92 | 5,000.00 | 0.00 |
| 204900177 | FUTURE LINES & EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 204900183 | EPA COMPLIANCE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 204900194 | WMSBG COUNTY FRANCHISE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 204900204 | GASB 45 REQUIREMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900205 | RIA - CHURCH ST. TANK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900207 | PENSION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204909997 | OPEB EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204909996 | OVER/SHORT | 0.00 | 100.04 | 100.04 | | 0.00 | -100.04 | 0.00 | 0.00 |
| 204909998 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204909999 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 679,514.00 | 47,056.38 | 113,297.28 | 16.67 | 0.00 | 566,216.72 | 562,851.00 | 114,820.07 |
| 205200000 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | WAT EXPENSE TOTAL 23/24 | 2,235,000.00 | 161,466.18 | 263,470.83 | 11.78 | 0.00 | 1,971,529.17 | 1,773,294.00 | 238,246.58 |

CITY OF LAKE CITY
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21 SEWER

| GL # | Description | Current Year | | | | | | Prior Year | |
|------------|-------------------------|---------------|-------------|---------------|--------|----------|---------------|---------------|-------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER FUND | | | | | | | | | |
| 213100001 | SEWER FEES | -3,131,695.00 | -215,653.79 | -420,635.25 | 13.43 | 0.00 | -2,711,059.75 | -2,289,957.00 | -459,680.76 |
| 213110002 | ADMINISTRATION SERVICE | -137,500.00 | -11,478.00 | -23,383.81 | 17.00 | 0.00 | -114,116.19 | -137,500.00 | -21,785.22 |
| 211803000 | SEWER HWY 52 REPAIR REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213120003 | SEWER TAPS | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | -20,000.00 | 0.00 |
| 213130004 | PENALTIES | -175,000.00 | -14,972.87 | -29,442.83 | 16.82 | 0.00 | -145,557.17 | -175,000.00 | 0.00 |
| 213140005 | WASTE WATER PERMIT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213140045 | CAPITAL 24 RESERVES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213150006 | ACCOUNT SERVICE FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160007 | OLANTA REVENUE | -150,000.00 | -7,348.10 | -16,104.04 | 10.73 | 0.00 | -133,895.96 | -175,000.00 | -11,207.40 |
| 213160006 | FLO COUNTY WWTP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160008 | SCRANTON REVENUE | -129,000.00 | 0.00 | -12,491.17 | 9.68 | 0.00 | -116,508.83 | -129,000.00 | -20,966.48 |
| 213160009 | COWARD REVENUE | -50,000.00 | -4,490.74 | -8,887.72 | 17.77 | 0.00 | -41,112.28 | -50,000.00 | -7,998.77 |
| 213160010 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160011 | COMMERCE / CDBG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160012 | USDA WWTP UPGRADE | 0.00 | 0.00 | -331,303.79 | | 0.00 | 331,303.79 | 0.00 | 0.00 |
| 213160013 | USDA WWTP UPGRADE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160014 | EDA GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213170008 | MISC. INCOME | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | -5,000.00 | 0.00 |
| 213160016 | SRF GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160017 | MUSC RIA GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160018 | MUSC EDA GRANT INCOME | 0.00 | 0.00 | -369,866.40 | | 0.00 | 369,866.40 | 0.00 | 0.00 |
| 213160019 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160020 | ACLIN AVE DRAINAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160213 | SCIIP WWTP HEADWORKS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160214 | SCIIP COLE RD SEWER REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213180009 | INTEREST EARNED | -5,250.00 | -3,673.36 | -7,228.58 | 137.68 | 0.00 | 1,978.58 | -5,250.00 | -2,594.99 |
| 213190014 | BAD DEBT RECOVERY | -8,300.00 | -669.21 | -1,214.13 | 14.62 | 0.00 | -7,085.87 | -8,304.00 | -1,556.34 |
| | SEWER REV TOTAL 23/24 | -3,811,745.00 | -258,286.07 | -1,220,557.72 | 32.02 | 0.00 | -2,591,187.28 | -2,995,011.00 | -525,789.96 |
| 213160015 | RIA GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213220005 | PROPERTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213190010 | VIOLATION FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213200011 | TRANSFER IN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213200010 | SEWER DISPOSAL | -79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,000.00 | -79,000.00 | -10,032.00 |
| | TOTAL | -79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,000.00 | -79,000.00 | -10,032.00 |

CITY OF LAKE CITY
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21 SEWER

| GL # | Description | Current Year | | | | | | Prior Year | |
|----------------------|---------------------------|-------------------|------------------|------------------|-------------|-------------|-------------------|-------------------|-----------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER - DEBT SERVICE | | | | | | | | | |
| 214050131 | SEWER TREATMENT PLANT | 149,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,832.00 | 0.00 | 0.00 |
| 214050132 | LYNCHES RIVER OUTFALL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214050133 | LYNCHES RIVER RESERVE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214050134 | 2016 REFUNDING/WATER | 135,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,119.00 | 135,119.00 | 0.00 |
| 214050101 | INTEREST EXPENSE | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 0.00 | 0.00 |
| 214050097 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213199990 | COWARD PROJECT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213190037 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214050135 | RD - BEULAH ROAD | 10,632.00 | 886.00 | 1,772.00 | 16.66 | 0.00 | 8,860.00 | 10,632.00 | 1,772.00 |
| 214050136 | DLL - XYLEM TWO (2) PUMPS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214050137 | SEWER TREATMENT PLANT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214051138 | USDA WWTP LOAN | 0.00 | 16,648.00 | 33,296.00 | | 0.00 | -33,296.00 | 0.00 | 0.00 |
| | TOTAL | 384,583.00 | 17,534.00 | 35,068.00 | 9.11 | 0.00 | 349,515.00 | 145,751.00 | 1,772.00 |

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21 SEWER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-------------------------|--------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER - UTILITY BILLING | | | | | | | | | |
| 214100001 | ADMINISTRATION SALARY | 153,000.00 | 12,117.54 | 21,133.68 | 13.81 | 0.00 | 131,866.32 | 163,094.00 | 21,901.08 |
| 214100002 | OVERTIME | 1,600.00 | 819.21 | 1,228.40 | 76.77 | 0.00 | 371.60 | 1,600.00 | 1,468.74 |
| 214100004 | OTHER PAY | 0.00 | 121.44 | 176.82 | | 0.00 | -176.82 | 0.00 | 1,176.00 |
| 214100005 | VACATION | 7,000.00 | 523.85 | -3,614.75 | -51.63 | 0.00 | 10,614.75 | 7,500.00 | -5,475.85 |
| 214100009 | FICA | 13,000.00 | 1,069.82 | 1,855.15 | 14.27 | 0.00 | 11,144.85 | 12,932.00 | 1,902.17 |
| 214100003 | BONUS | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,799.00 | 0.00 |
| 214100007 | HOLIDAY | 12,000.00 | 0.00 | 308.98 | 2.57 | 0.00 | 11,691.02 | 10,811.00 | 384.70 |
| 214100011 | WORKMANS COMPENSATION | 6,500.00 | 0.00 | 963.04 | 14.81 | 0.00 | 5,536.96 | 8,029.00 | 825.20 |
| 214100006 | SICK | 6,000.00 | 446.10 | 608.15 | 10.13 | 0.00 | 5,391.85 | 6,000.00 | 567.07 |
| 214100008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100012 | TORT LIABILITY | 1,250.00 | 0.00 | 224.06 | 17.92 | 0.00 | 1,025.94 | 1,500.00 | 190.03 |
| 214100010 | MEDICAL INSURANCE | 43,000.00 | 3,463.04 | 6,699.15 | 15.57 | 0.00 | 36,300.85 | 53,022.00 | 6,780.92 |
| 214100013 | RETIREMENT | 37,000.00 | 3,028.30 | 5,298.83 | 14.32 | 0.00 | 31,701.17 | 29,599.00 | 4,975.65 |
| 214100014 | UNIFORMS | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,600.00 | 93.98 |
| 214100015 | PROFESSIONAL DUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 214100016 | ADMIN. TRAVEL & TRAINING | 5,000.00 | 204.00 | 734.88 | 14.69 | 0.00 | 4,265.12 | 4,000.00 | 24.44 |
| 214100017 | PUBLIC RELATIONS | 900.00 | 52.50 | 52.50 | 5.83 | 0.00 | 847.50 | 900.00 | 0.00 |
| 214100018 | GAS & OIL | 5,500.00 | 449.55 | 449.55 | 8.17 | 0.00 | 5,050.45 | 4,500.00 | 320.88 |
| 214100019 | ADVERTISING / | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | -389.40 |
| 214100021 | EQUIPMENT SERVICE/REPAIR | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1,000.00 | 0.00 |
| 214100022 | VEHICLE SERVICE / REPAIR | 1,500.00 | 42.29 | 42.29 | 2.81 | 0.00 | 1,457.71 | 1,500.00 | 246.23 |
| 214100020 | COMPUTER EXPENSE | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 214100027 | OFFICE SUPPLIES | 1,000.00 | 101.44 | 298.65 | 29.86 | 0.00 | 701.35 | 1,000.00 | 227.84 |
| 214100029 | ADMINISTRATION MISC. | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 214100024 | LEGAL FEES | 20,000.00 | 0.00 | 84.00 | 0.42 | 0.00 | 19,916.00 | 13,000.00 | 0.00 |
| 214100028 | DRUG TESTING | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 214100035 | SAFETY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -150.00 |
| 214100038 | POSTAGE (OUTSOURCE | 30,000.00 | 3,509.25 | 4,814.56 | 16.04 | 0.00 | 25,185.44 | 28,000.00 | 2,500.50 |
| 214100060 | TELEPHONE MAINTENANCE | 12,500.00 | 978.12 | 2,278.83 | 18.23 | 0.00 | 10,221.17 | 15,000.00 | 1,260.76 |
| 214100085 | INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100153 | BAD DEBT WRITE OFF | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100086 | RATE NOTIFICATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100066 | AUDIT FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100090 | FIELD TOOLS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 214100092 | BUILDING MAINT/FURNITURE | 12,000.00 | 12.85 | 25.70 | 0.21 | 0.00 | 11,974.30 | 12,000.00 | 28.58 |
| 214100143 | RENTALS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100193 | CREDIT CARD PROCESSING | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 11,500.00 | 746.57 |
| 214100091 | AMR - ANNUAL CONTRACT | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 18,500.00 | 0.00 |
| 214100180 | AMR - ANNUAL CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 404,000.00 | 26,939.30 | 43,662.47 | 10.80 | 0.00 | 360,337.53 | 413,386.00 | 39,606.09 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

21 SEWER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-------------|--------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER - LMR | | | | | | | | | |
| 214800001 | LINE MAINT. & REPAIR | 264,000.00 | 21,369.89 | 34,917.93 | 13.22 | 0.00 | 229,082.07 | 192,712.00 | 29,584.47 |
| 214800004 | OTHER PAY | 0.00 | 0.00 | 699.66 | | 0.00 | -699.66 | 0.00 | 196.09 |
| 214800002 | OVERTIME | 9,000.00 | 3,489.66 | 3,687.89 | 40.97 | 0.00 | 5,312.11 | 8,000.00 | 1,218.60 |
| 214800005 | VACATION | 8,000.00 | 917.76 | -8,740.92 | -109.26 | 0.00 | 16,740.92 | 7,000.00 | -8,227.00 |
| 214800003 | BONUS | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 2,112.00 | 0.00 |
| 214800006 | SICK | 8,000.00 | 580.81 | 1,252.59 | 15.65 | 0.00 | 6,747.41 | 7,000.00 | 1,585.03 |
| 214800007 | HOLIDAY | 18,000.00 | 0.00 | 515.59 | 2.86 | 0.00 | 17,484.41 | 11,840.00 | 493.98 |
| 214800008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800009 | FICA | 20,000.00 | 1,992.75 | 3,225.24 | 16.12 | 0.00 | 16,774.76 | 14,794.00 | 2,566.41 |
| 214800010 | MEDICAL INSURANCE | 65,000.00 | 3,546.98 | 8,274.07 | 12.72 | 0.00 | 56,725.93 | 44,452.00 | 7,408.36 |
| 214800011 | WORKMANS COMPENSATION | 6,500.00 | 0.00 | 1,137.93 | 17.50 | 0.00 | 5,362.07 | 9,102.00 | 1,020.26 |
| 214800014 | UNIFORMS | 4,000.00 | 487.80 | 487.80 | 12.19 | 0.00 | 3,512.20 | 2,500.00 | 207.24 |
| 214800012 | TORT LIABILITY | 1,500.00 | 0.00 | 320.09 | 21.33 | 0.00 | 1,179.91 | 4,791.00 | 244.32 |
| 214800018 | GAS & OIL | 17,500.00 | 3,743.60 | 3,743.60 | 21.39 | 0.00 | 13,756.40 | 13,500.00 | 756.55 |
| 214800013 | RETIREMENT | 56,000.00 | 4,467.43 | 7,059.83 | 12.60 | 0.00 | 48,940.17 | 34,953.00 | 5,402.73 |
| 214800016 | LINE MAINT. TRAVEL & | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 |
| 214800021 | EQUIPMENT SERVICE/REPAIR | 50,000.00 | 131.17 | 733.55 | 1.46 | 0.00 | 49,266.45 | 12,500.00 | 121.90 |
| 214800026 | GENERAL SUPPLIES | 7,000.00 | 108.79 | -11.35 | -0.16 | 0.00 | 7,011.35 | 7,000.00 | 74.64 |
| 214800028 | DRUG TESTING | 300.00 | 0.00 | 65.10 | 21.70 | 0.00 | 234.90 | 300.00 | 75.00 |
| 214800035 | SAFETY | 2,000.00 | 57.02 | 57.02 | 2.85 | 0.00 | 1,942.98 | 2,000.00 | 272.91 |
| 214800027 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 214800060 | TELEPHONE MAINTENANCE | 3,000.00 | 815.98 | 1,344.10 | 44.80 | 0.00 | 1,655.90 | 12,500.00 | 1,482.40 |
| 214800062 | BUILDING REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2,220.00 |
| 214800056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800068 | ENGINEERING | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,000.00 | 0.00 |
| 214800090 | FIELD TOOLS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 214800094 | NEW METERS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800080 | TAP EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800096 | SEWER LINE EXTENTIONS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 8,400.00 | 0.00 |
| 214800092 | OP MAINT BUILD/GROUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800143 | RENTALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 214800099 | SEWER LINE REPAIRS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 214800100 | METER REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 584,900.00 | 41,709.64 | 58,769.72 | 10.04 | 0.00 | 526,130.28 | 423,456.00 | 46,703.89 |

CITY OF LAKE CITY
Fund Income Statement
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10:14:18

21 SEWER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-------------|--------------------------|---------------------|------------------|-------------------|--------------|-------------|-------------------|-------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| WASTE WATER | | | | | | | | | |
| 214850001 | WASTE WATER SALARY | 276,000.00 | 22,413.04 | 38,367.68 | 13.90 | 0.00 | 237,632.32 | 231,081.00 | 33,360.21 |
| 214850002 | OVERTIME | 2,000.00 | 228.31 | 277.07 | 13.85 | 0.00 | 1,722.93 | 3,000.00 | 181.99 |
| 214850003 | BONUS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,636.00 | 0.00 |
| 214850004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850005 | VACATION | 5,000.00 | 111.87 | -10,297.83 | -205.95 | 0.00 | 15,297.83 | 4,000.00 | -8,979.62 |
| 214850006 | SICK | 5,000.00 | 1,033.99 | 1,555.90 | 31.11 | 0.00 | 3,444.10 | 3,000.00 | 1,432.86 |
| 214850007 | HOLIDAY | 18,000.00 | 0.00 | 492.00 | 2.73 | 0.00 | 17,508.00 | 14,056.00 | 569.38 |
| 214850008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850009 | FICA | 18,500.00 | 1,753.91 | 3,021.92 | 16.33 | 0.00 | 15,478.08 | 18,269.00 | 2,736.45 |
| 214850011 | WORKMANS COMPENSATION | 9,000.00 | 0.00 | 217.53 | 2.41 | 0.00 | 8,782.47 | 10,650.00 | 1,153.39 |
| 214850013 | RETIREMENT | 57,000.00 | 4,281.26 | 7,290.90 | 12.79 | 0.00 | 49,709.10 | 41,816.00 | 6,262.36 |
| 214850010 | MEDICAL INSURANCE | 75,000.00 | 5,580.86 | 11,411.58 | 15.21 | 0.00 | 63,588.42 | 45,529.00 | 9,082.64 |
| 214850012 | TORT LIABILITY | 1,500.00 | 0.00 | 266.74 | 17.78 | 0.00 | 1,233.26 | 5,605.00 | 180.98 |
| 214850015 | PROFESSIONAL DUES | 1,000.00 | 100.00 | 100.00 | 10.00 | 0.00 | 900.00 | 750.00 | 65.00 |
| 214850016 | WASTE WATER TRAVEL & | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,250.00 | 204.00 |
| 214850014 | UNIFORMS | 35,000.00 | 284.28 | 284.28 | 0.81 | 0.00 | 34,715.72 | 2,250.00 | 161.16 |
| 214850020 | COMPUTER EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 214850021 | EQUIPMENT | 5,000.00 | 1,224.46 | 1,224.46 | 24.48 | 0.00 | 3,775.54 | 4,000.00 | 75.04 |
| 214850018 | GAS & OIL | 8,000.00 | 1,105.91 | 1,105.91 | 13.82 | 0.00 | 6,894.09 | 5,500.00 | 299.79 |
| 214850023 | EQUIPMENT MAINT/REPAIRS | 70,000.00 | 5,201.54 | 5,201.54 | 7.43 | 0.00 | 64,798.46 | 70,000.00 | 2,557.34 |
| 214850022 | VEHICLE SREVICE /REPAIRS | 3,000.00 | 472.75 | 472.75 | 15.75 | 0.00 | 2,527.25 | 3,000.00 | 0.00 |
| 214850027 | OFFICE SUPPLIES | 2,200.00 | 293.61 | 293.61 | 13.34 | 0.00 | 1,906.39 | 2,200.00 | 70.17 |
| 214850029 | WASTE WATER MISC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850026 | GENERAL SUPPLIES | 12,500.00 | 1,997.28 | 1,915.40 | 15.32 | 0.00 | 10,584.60 | 9,000.00 | 1,383.88 |
| 214850028 | DRUG TESTING | 250.00 | 42.58 | 42.58 | 17.03 | 0.00 | 207.42 | 250.00 | 0.00 |
| 214850062 | BUILDING & FENCE REPAIR | 5,000.00 | 42.85 | 85.70 | 1.71 | 0.00 | 4,914.30 | 5,000.00 | 1,068.27 |
| 214850035 | SAFETY | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 606.98 |
| 214850074 | UTILITIES | 130,000.00 | 5,135.71 | 5,262.54 | 4.04 | 0.00 | 124,737.46 | 139,000.00 | 280.83 |
| 214850056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850078 | CHEMICALS | 80,000.00 | 13,545.88 | 13,545.88 | 16.93 | 0.00 | 66,454.12 | 59,000.00 | 9,954.79 |
| 214850090 | FIELD TOOLS | 1,000.00 | 302.38 | 302.38 | 30.23 | 0.00 | 697.62 | 1,000.00 | 0.00 |
| 214850101 | LABORTORY | 40,000.00 | 4,916.05 | 4,916.05 | 12.29 | 0.00 | 35,083.95 | 33,000.00 | 3,497.09 |
| 214850102 | NPDES PERMIT | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,660.00 | 0.00 |
| 214850103 | SLUDGE DISPOSAL | 0.00 | 20,180.86 | 20,180.86 | | 0.00 | -20,180.86 | 75,000.00 | 20,242.09 |
| 214850105 | LIFT STATIONS UTILITIES | 75,000.00 | 8,857.08 | 8,857.08 | 11.80 | 0.00 | 66,142.92 | 70,000.00 | 4,950.74 |
| 214909998 | OPEB EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850104 | LIFT STATIONS REPAIR | 60,000.00 | -2,598.25 | -2,598.25 | -4.33 | 0.00 | 62,598.25 | 50,000.00 | 2,430.10 |
| 214850106 | EPA EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,175.00 | 0.00 |
| 214850107 | DISCHARGE PERMIT FEE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | 0.00 |
| 214850143 | RENTALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | TOTAL | 1,012,950.00 | 96,508.21 | 113,796.26 | 11.23 | 0.00 | 899,153.74 | 921,677.00 | 93,827.91 |

CITY OF LAKE CITY
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| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------------------|---------------------------|------------------|-----------------|-----------------|--------------|-------------|------------------|------------------|-----------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| INFLOW & INFILTRATION | | | | | | | | | |
| 214950001 | I & I SALARY | 36,000.00 | 2,953.13 | 5,048.45 | 14.02 | 0.00 | 30,951.55 | 31,251.00 | 4,498.39 |
| 214950003 | BONUS | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 343.00 | 0.00 |
| 214950004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214950002 | OVERTIME | 1,000.00 | 752.48 | 974.01 | 97.40 | 0.00 | 25.99 | 1,500.00 | 393.75 |
| 214950005 | VACATION | 1,000.00 | 0.00 | -700.18 | -70.01 | 0.00 | 1,700.18 | 1,000.00 | -342.16 |
| 214950006 | SICK | 1,500.00 | 342.19 | 342.19 | 22.81 | 0.00 | 1,157.81 | 1,000.00 | 157.50 |
| 214950009 | FICA | 2,500.00 | 309.67 | 492.65 | 19.70 | 0.00 | 2,007.35 | 2,474.00 | 425.93 |
| 214950007 | HOLIDAY | 2,500.00 | 0.00 | 75.00 | 3.00 | 0.00 | 2,425.00 | 1,980.00 | 84.00 |
| 214950011 | WORKMANS COMPENSATION | 1,250.00 | 0.00 | 184.53 | 14.76 | 0.00 | 1,065.47 | 1,536.00 | 174.96 |
| 214950008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214950012 | TORT LIABILITY | 650.00 | 0.00 | 53.36 | 8.20 | 0.00 | 596.64 | 739.00 | 45.25 |
| 214950010 | MEDICAL INSURANCE | 10,000.00 | 817.42 | 1,682.21 | 16.82 | 0.00 | 8,317.79 | 9,106.00 | 1,542.16 |
| 214950016 | I & I TRAVEL & TRAINING | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00 | 0.00 |
| 214950013 | RETIREMENT | 8,000.00 | 751.27 | 1,195.20 | 14.94 | 0.00 | 6,804.80 | 5,663.00 | 996.40 |
| 214950022 | VEHICLE SERVICE / REPAIRS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 214950014 | UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 42.64 |
| 214950018 | GAS & OIL | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,000.00 | 100.02 |
| 214950023 | EQUIPMENT MAINT/REPAIRS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 214950026 | GENERAL SUPPLIES | 100.00 | 0.00 | -201.08 | -201.08 | 0.00 | 301.08 | 100.00 | 0.00 |
| 214950028 | DRUG TESTING | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 214950027 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 214950035 | SAFETY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 129.06 |
| 214950068 | ENGINEERING | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 214950090 | FIELD TOOLS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 214950056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214950108 | MANHOLE REHAB | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 214950109 | LINE PLACEMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 214950099 | LINE REPAIR | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 214950181 | W/W FLOW MONITORING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | TOTAL | 74,450.00 | 5,926.16 | 9,146.34 | 12.28 | 0.00 | 65,303.66 | 65,592.00 | 8,247.90 |

CITY OF LAKE CITY
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| GL # | Description | Current Year | | | | | | Prior Year | |
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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER - MULTIFARIOUS | | | | | | | | | |
| 214900020 | CONTRACTS | 5,000.00 | 0.00 | 3,467.64 | 69.35 | 0.00 | 1,532.36 | 4,000.00 | 3,553.79 |
| 214900021 | WWTP - CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900022 | WWTP - ENGIN COST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900023 | WWTP - CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 835,708.71 |
| 214900025 | CONSULTING FEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900024 | WWTP - INTERIM INTE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900026 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900036 | SLUDGE REMOVAL TO GF | 100,000.00 | 6,666.67 | 13,333.34 | 13.33 | 0.00 | 86,666.66 | 76,000.00 | 0.00 |
| 214900066 | AUDIT FEES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 214900030 | BLANDING ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 19,196.84 |
| 214900040 | SEWER HWY 52 REPAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900045 | CAPITAL DEBT SEWER EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900068 | ENGINEERING | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 214900089 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900088 | PREVENTIVE MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900095 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,950.00 |
| 214900093 | MUSC EDA GRANT EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 274,319.71 |
| 214900094 | MUSC RIA GRANT EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900096 | EDA GRANT EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900097 | RIA GRANT EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900098 | SC STATE REVOLVING FUND | 0.00 | 53,225.37 | 53,225.37 | | 0.00 | -53,225.37 | 0.00 | 0.00 |
| 214900099 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900110 | TRANS TO GF DIRECT | 570,000.00 | 47,500.00 | 95,000.00 | 16.66 | 0.00 | 475,000.00 | 465,000.00 | 77,500.00 |
| 214900100 | ACLIN AVE DRAINAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900104 | HWY 52 SEWER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900111 | TRANS. GF FOR W/S | 57,000.00 | 4,750.00 | 9,500.00 | 16.66 | 0.00 | 47,500.00 | 44,400.00 | 7,400.00 |
| 214900115 | INSURANCE- BUILDING, | 65,000.00 | 1,204.37 | 32,186.08 | 49.51 | 0.00 | 32,813.92 | 40,000.00 | 23,337.43 |
| 214900145 | SPEC. RESERVE EXPENSE | 279,243.00 | 32,785.00 | 32,785.00 | 11.74 | 0.00 | 246,458.00 | 279,243.00 | 0.00 |
| 214900123 | IT MAINTENANCE CONTRACT | 60,000.00 | 2,205.03 | 4,418.18 | 7.36 | 0.00 | 55,581.82 | 63,526.00 | 4,643.68 |
| 214900148 | ASSET IMPAIRMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900120 | CAPITAL PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900150 | MAPPING | 264,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,119.00 | 102,480.00 | 0.00 |
| 214900146 | MISC. REEMBURSEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900175 | METER TESTING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 214900176 | METER CHANGE OUT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900183 | REGULATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 214900204 | GASB 45 REQUIREMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900177 | FUTURE LINES & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 3,204.69 |
| 214900207 | PENSION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900209 | FLORENCE CO TRUCK SHED | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900211 | FLORENCE COUNTY LABS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900213 | SCIIP WWTP HEADWORKS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900214 | SCIIP COLE RD SEWER EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 1,429,862.00 | 148,336.44 | 243,915.61 | 17.05 | 0.00 | 1,185,946.39 | 1,104,149.00 | 1,250,814.85 |
| | SEW EXPENSE TOTAL 23/24 | 3,811,745.00 | 336,953.75 | 504,358.40 | 13.23 | 0.00 | 3,307,386.60 | 2,995,011.00 | 1,430,940.64 |

CITY OF LAKE CITY
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30 GRANTS DEPARTMENT

| GL # | Description | Current Year | | | | | Prior Year | | |
|------------------------|------------------------|--------------|-------|---------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| GRANT DEPARTMENT | | | | | | | | | |
| PST COMMUNITY CENTER | | | | | | | | | |
| 306010011 | FLORENCE PENNY SALES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306010023 | SC PARK AND RECREATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306015020 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306015021 | ARCHITECTURAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306015123 | IT MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| LCFD RENOVATIONS | | | | | | | | | |
| 306020011 | FLORENCE PENNY SALES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306025020 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306025021 | ARCHITECTURAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| PST WWTP | | | | | | | | | |
| 306030011 | FLORENCE PENNY SALES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306035020 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306035021 | ARCHITECTURAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306035025 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306035037 | COMPUTER EQUIP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| ACLIN STORM DRAINAGE | | | | | | | | | |
| 306040037 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306045022 | ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306045024 | LEGAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SW DEMO/BLIGHT HOUSING | | | | | | | | | |
| 306050001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306050013 | CDBG GRANT REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306055021 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306055022 | ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306055024 | LEGAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306055026 | DEMOLITION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE TRUCK | | | | | | | | | |
| 306060001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306060014 | SC DEPT OF COMMERCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306065170 | CAPTIAL - FIRE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAKE CITY
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For The Month Of August
02/21/2024

30 GRANTS DEPARTMENT

| GL # | Description | Current Year | | | | | Prior Year | | |
|------------------------------|--------------------------|--------------|-------------|-------------|---|-------------|-------------|-------------|-------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| CHURCH ST TANK REPAIR | | | | | | | | | |
| 306070001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306070019 | RIA REVENUE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306075020 | CONTRACTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306075025 | CONSULTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEW PARK | | | | | | | | | |
| 306080019 | RIA REVENUE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306085020 | CONTRACTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306085173 | CAPITAL-RECREATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAHAM ROAD | | | | | | | | | |
| 306090001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306090013 | CDBG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306095025 | CONSULTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE BODY WORN | | | | | | | | | |
| 306100030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306105037 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SCIIP COLE ROAD SEWER | | | | | | | | | |
| 306110001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306110041 | SC INFRASTRUCTURE INV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306115025 | CONSULTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SCIIP MARTHA LAW | | | | | | | | | |
| 306120001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306120041 | SC INFRASTRUCTURE INV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306125025 | CONSULTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| BLANDING STREET | | | | | | | | | |
| 306130001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306130022 | L&W CONSERVATION FUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306135020 | CONTRACTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
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30 GRANTS DEPARTMENT

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------------------------|--------------------------|--------------|-------------|-------------|---|-------------|-------------|-------------|-------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| YOUTH INTERVENTION | | | | | | | | | |
| 306150030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306155016 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306155027 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SCIIP WWTP HEADWORKS | | | | | | | | | |
| 306160001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306160041 | SC INFRASTRUCTURE INV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306165025 | CONSULTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SRF WWTP | | | | | | | | | |
| 306180021 | STATE REVOLVING FUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306185021 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306185022 | ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA WWTP | | | | | | | | | |
| 306190012 | USDA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306195021 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306195022 | ENGINEERING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306195999 | CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| DUKE ENERGY | | | | | | | | | |
| 306200040 | DUKE FOUNDATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306205036 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE BODY ARMOR | | | | | | | | | |
| 306210030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306215036 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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Fund Income Statement
For The Month Of August
02/21/2024

30 GRANTS DEPARTMENT

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------------------|--------------------------|--------------|-------|---------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SRO GRANT | | | | | | | | | |
| 306170030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175001 | SALARY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175009 | SRO FICA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175010 | MEDICAL INS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175013 | POLICE RETIREMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175014 | UNIFORMS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175015 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175016 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175018 | GAS/OIL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175027 | SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306175168 | CAPITAL - POLICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SRO FSD#3 | | | | | | | | | |
| 306140035 | FCSD#3 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306140001 | SALARY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATION PARD GRANT | | | | | | | | | |
| 306220001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306220024 | SC PRT GRANT REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306225173 | CAPITAL - RECREATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| V-SAFE FIRE GRANT | | | | | | | | | |
| 306230024 | V-SAFE GRANT REB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306235170 | CAPITAL-FIRE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| CIRCLE PARK POLICE | | | | | | | | | |
| 306240038 | CIRCLE PARK GRANT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306245999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAKE CITY
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35 278 W COLE ROAD

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|--------------------------|--------------|-------|---------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | 278 W COLE ROAD | | | | | | | | |
| 354830001 | COLE ROAD SALARY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830002 | OVERTIME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830003 | BONUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830005 | VACATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830006 | SICK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830007 | HOLIDAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830009 | FICA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830011 | WORKSMAN COMPENSATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830010 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830013 | RETIREMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830012 | TORT LIABILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830016 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830015 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830021 | EQUIPMENT SERVICE/REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830029 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830020 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830023 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830027 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830026 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830018 | GAS & OIL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830028 | DRUG TESTING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830019 | ADVERTISEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830030 | ELECTRIC & GAS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830031 | WATER UTILITIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830032 | OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830033 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830034 | MAINTENANCE/REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830035 | VEHICLE SERVICE/REPAIRS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830036 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830038 | LEGAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830039 | BOOKS/MEDIA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 354830040 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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40 DRUG FORFEITURE

| GL # | Description | Current Year | | | | | Prior Year | | |
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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| DRUG FORFEITURE | | | | | | | | | |
| 403130000 | FROM FORFEITURE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 403130010 | DRUG PROCESS FEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 403130030 | REFUND DRUG FORFIETURE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 403130070 | DONATION FOR DRUG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 403610000 | INTEREST EARNED | 0.00 | -10.41 | -9.88 | | 0.00 | 9.88 | 0.00 | -11.22 |
| | REVENUE TOTAL | 0.00 | -10.41 | -9.88 | | 0.00 | 9.88 | 0.00 | -11.22 |
| EXPENSES | | | | | | | | | |
| 404210010 | REFUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 404210021 | PAGER / PHONE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 404210030 | INVESTIGATION EXPENSE | 0.00 | 800.00 | 800.00 | | 0.00 | -800.00 | 0.00 | 0.00 |
| 404210050 | TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 404210060 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 404210085 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 404210088 | COURT COST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 800.00 | 800.00 | | 0.00 | -800.00 | 0.00 | 8,900.00 |
| | REVENUE - EXPENSE | 0.00 | 789.59 | 790.12 | | 0.00 | -790.12 | 0.00 | 8,888.78 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

41 YOUTH PROGRAMS

| GL # | Description | Current Year | | | | | Prior Year | | |
|----------------|-----------------------|--------------|-------|---------|---|----------|------------|--------|----------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| YOUTH PROGRAMS | | | | | | | | | |
| 413100050 | EXPLORER PROGRAM DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | | | | | | | | |
| 414100010 | BOY SCOUT PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 137.96 |
| 414100020 | GIRL SCOUT PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 413100060 | EXPLORER PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -100.00 |
| 414100030 | EXPLORER PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,187.95 |
| | EXPENSE TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,225.91 |
| | REVENUES - EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,225.91 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
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42 AFFORDABLE HOUSING

| GL # | Description | Current Year | | | | | Prior Year | | |
|--------------------|------------------------|--------------|-----------|-----------|---|----------|------------|--------|----------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| AFFORDABLE HOUSING | | | | | | | | | |
| 423100001 | HOUSING SALES REVENUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | | | | | | | | |
| 423700001 | ARPA GRANT REVENUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423100006 | 582 MOORE ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423100002 | 421 CARVER ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423100004 | 380 MOORE ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423100005 | 588 MOORE ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100006 | 423 CARVER ST | 0.00 | 0.00 | 48,000.00 | | 0.00 | -48,000.00 | 0.00 | 0.00 |
| 424100007 | 380 MOORE ST | 0.00 | 49,860.00 | 49,860.00 | | 0.00 | -49,860.00 | 0.00 | 0.00 |
| 424100008 | 588 MOORE ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100009 | 582 MOORE ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423100003 | 423 CARVER ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES - EXPENSES | 0.00 | 49,860.00 | 97,860.00 | | 0.00 | -97,860.00 | 0.00 | 0.00 |
| | REVENUE TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 424100001 | CONSTRUCTION COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100002 | LAND COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 424100003 | SELLING COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100004 | GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100005 | 421 CARVER ST | 0.00 | 10,324.80 | 10,324.80 | | 0.00 | -10,324.80 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 10,324.80 | 10,324.80 | | 0.00 | -10,324.80 | 0.00 | 1,900.00 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

50 1% FIREMENS FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|---------------|--------------------------|--------------|-----------|-----------|---|----------|------------|--------|----------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| FIREMENS FUND | | | | | | | | | |
| 503230000 | MISC INCOME | 0.00 | 0.00 | 60.00 | | 0.00 | -60.00 | 0.00 | 0.00 |
| 503500000 | INCOME FROM INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 503610000 | INTEREST EARNED | 0.00 | -1.07 | -2.15 | | 0.00 | 2.15 | 0.00 | -1.93 |
| | REVENUE TOTAL | 0.00 | -1.07 | 57.85 | | 0.00 | -57.85 | 0.00 | -1.93 |
| EXPENSES | | | | | | | | | |
| 504100000 | FIREMENS CLUB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100010 | FIREMENS SUPPER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100020 | EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100030 | MISCELLANEOUS | 0.00 | 156.05 | 156.05 | | 0.00 | -156.05 | 0.00 | 1,012.39 |
| 504100040 | ASSOCIATION DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100041 | BANK SERVICE FEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100050 | FLOWERS / FRUIT / AWARDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100060 | CONVENTION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100070 | INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100080 | PATCHES & PUMPER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 156.05 | 156.05 | | 0.00 | -156.05 | 0.00 | 1,012.39 |
| | REVENUES-EXPENSES | 0.00 | 10,479.78 | 10,538.70 | | 0.00 | -10,538.70 | 0.00 | 2,910.46 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of August
02/21/2024

55 CITY FIREMENS FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-------------------|--------------------------|--------------|--------|---------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| CITY FIREMEN FUND | | | | | | | | | |
| 553140010 | INCOME FROM FLORENCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 553230000 | MISCELLANEOUS INCOME | 0.00 | -73.00 | -133.00 | | 0.00 | 133.00 | 0.00 | -144.00 |
| 553610000 | INTEREST EARNED | 0.00 | -0.04 | -0.13 | | 0.00 | 0.13 | 0.00 | -0.07 |
| | REVENUE TOTAL | 0.00 | -73.04 | -133.13 | | 0.00 | 133.13 | 0.00 | -144.07 |
| EXPENSES | | | | | | | | | |
| 554100010 | MEALS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 554100030 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 139.81 |
| 554100050 | FLOWERS / FRUIT / AWARDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 139.81 |
| | REVENUES-EXPENSES | 0.00 | -73.04 | -133.13 | | 0.00 | 133.13 | 0.00 | -4.26 |
| REVENUES | | | | | | | | | |