

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	17,788.50	-1,221,525.66	61.07	0.00	-778,474.34	-1,799,999.00	-1,335,584.23
103100002	DELINQUENT TAXES-CO.	-175,000.00	-123.27	-98,990.45	56.56	0.00	-76,009.55	-170,000.00	-83,075.63
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	-37,738.81	-270,446.65	68.46	0.00	-124,553.35	-385,000.00	-260,275.74
103100005	LOCAL OPTION SALES TAX	-1,650,000.00	-256,007.21	-822,044.63	49.82	0.00	-827,955.37	-1,450,000.00	-1,021,430.68
103100006	MANUFACT. TAX COLLE.	-6,500.00	0.00	0.00	0.00	0.00	-6,500.00	-6,500.00	-31,796.04
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	-276,080.79	-2,413,007.39	52.61	0.00	-2,173,492.61	-3,976,499.00	-2,732,162.32
STATE TAXES									
103110001	MERCHANT TAX INVENTORY	-49,000.00	-28,517.71	-65,633.29	133.94	0.00	16,633.29	-49,000.00	-37,115.58
103110002	STATE SHARED INCOME TAX	-160,000.00	-36,314.41	-72,628.82	45.39	0.00	-87,371.18	-160,000.00	-69,170.32
103110003	ACCOMMODATION TAX	-51,000.00	0.00	-30,259.39	59.33	0.00	-20,740.61	-49,500.00	-27,551.20
	TOTAL	-260,000.00	-64,832.12	-168,521.50	64.81	0.00	-91,478.50	-258,500.00	-133,837.10
CITY INCOME									
103130001	BUILDING FEES	-100,000.00	-3,750.00	-89,535.02	89.53	0.00	-10,464.98	-65,000.00	-76,510.06
103120002	BUSINESS LICENSE	-1,404,254.00	-26,050.12	-81,761.40	5.82	0.00	-1,322,492.60	-1,214,148.00	-95,966.93
103130002	REZONING/A/BOARD/VARIAN	-1,000.00	0.00	-400.00	40.00	0.00	-600.00	0.00	-725.00
103130004	MISC.LOT CLEAN UP HOUSE	-500.00	0.00	-265.00	53.00	0.00	-235.00	-500.00	-130.00
103130003	BUILDING PLAN REVIEW FEE	-50,000.00	0.00	-6,477.50	12.95	0.00	-43,522.50	-30,000.00	-200.00
103130006	FOUNDATION/LCDC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	-1,555,754.00	-29,800.12	-178,438.92	11.46	0.00	-1,377,315.08	-1,309,648.00	-173,531.99
OTHER CITY INCOME									
103140001	LANDFILL PERMITS	-21,000.00	-4,241.19	-25,952.02	123.58	0.00	4,952.02	-18,000.00	-15,949.40
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	-1,700.00		0.00	1,700.00	0.00	-1,385.00
103140005	TRANSFER FROM W/S	-95,000.00	-7,916.67	-63,333.36	66.66	0.00	-31,666.64	-74,000.00	-49,333.28
103140006	RENTAL CAP - HANGAR -	0.00	0.00	-3,450.00		0.00	3,450.00	0.00	0.00
103140007	TSFER FRM STRMWTER	-50,000.00	-4,166.66	-33,333.28	66.66	0.00	-16,666.72	0.00	-58,189.75
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	0.00	-18,750.00		0.00	18,750.00	-45,000.00	-30,000.00
103140045	CAPITAL 24 RESERVES GEN	0.00	-598,446.96	-598,446.96		0.00	598,446.96	0.00	0.00
	TOTAL	-167,000.00	-615,121.48	-744,965.62	446.08	0.00	577,965.62	-138,000.00	-154,857.43

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
RECREATION INCOME									
103150001	ATHLETIC FEES	-20,000.00	-2,560.00	-11,670.00	58.35	0.00	-8,330.00	-13,000.00	-9,510.00
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	-100.00	15.38	0.00	-550.00	-650.00	-1,719.00
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	-700.00	-3,350.00	54.91	0.00	-2,750.00	-6,100.00	-1,550.00
103160004	CONCESSION INCOME	-8,000.00	-2,423.48	-8,056.60	100.70	0.00	56.60	-8,000.00	-8,353.33
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	-1,000.00	20.00	0.00	-4,000.00	-5,000.00	-700.00
103160007	FUNDRAISERS	-1,550.00	-809.00	-809.00	52.19	0.00	-741.00	-1,550.00	0.00
	TOTAL	-42,300.00	-6,492.48	-24,985.60	59.06	0.00	-17,314.40	-34,800.00	-21,832.33
POLICE INCOME									
103170001	SETOFF DEBT INC-JUDICIAL	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-819.15
103180002	POLICE FINES	-81,000.00	-4,882.36	-33,037.48	40.78	0.00	-47,962.52	-81,000.00	-23,548.87
103180003	POLICE REPORT FEES	-500.00	-115.00	-5,203.85	1040.77	0.00	4,703.85	-500.00	-295.00
103180004	FSD #3 - RESOURCE OFFICER	-102,900.00	64,421.14	0.00	0.00	0.00	-102,900.00	-102,900.00	-53,908.16
103180005	VICTIM/WITNESS ADVOCATE	-11,000.00	-1,477.27	-5,569.39	50.63	0.00	-5,430.61	-11,000.00	-2,795.20
103180007	RESTITUTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103180009	JUDICIAL CC FEES	0.00	-179.43	-1,259.54		0.00	1,259.54	0.00	0.00
103180012	LC HOUSING POLICE	0.00	-23,367.76	-39,997.54		0.00	39,997.54	0.00	-1,860.00
103180013	CIRCLE PARK REVENUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103180014	POLICE MISC.	-113,000.00	-1,200.00	-13,282.11	11.75	0.00	-99,717.89	-113,000.00	-382.16
	TOTAL	-318,400.00	33,199.32	-98,349.91	30.88	0.00	-220,050.09	-318,400.00	-83,608.54
SPECIAL INCOME									
103190001	SANITATION FEES	-1,434,669.00	-86,329.71	-685,300.75	47.76	0.00	-749,368.25	-1,434,669.00	-662,380.95
103190002	TRANSFER FROM SEWER -	-80,000.00	-6,666.67	-53,333.36	66.66	0.00	-26,666.64	-76,000.00	-50,666.64
103190014	BAD DEBT RECOVERY	0.00	-1,344.70	-2,965.09		0.00	2,965.09	0.00	-2,079.50
103200001	INTEREST INCOME	-5,000.00	431.78	-1,693.85	33.87	0.00	-3,306.15	-5,000.00	-8,076.18
	TOTAL	-1,519,669.00	-93,909.30	-743,293.05	48.91	0.00	-776,375.95	-1,515,669.00	-723,203.27
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	-43,898.42
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	-35,268.00	92.81	0.00	-2,732.00	-38,000.00	-37,755.67
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	-32,669.44	-39,646.03	198.23	0.00	19,646.03	-20,000.00	-7,533.99
	TOTAL	-569,000.00	-32,669.44	-74,914.03	13.16	0.00	-494,085.97	-569,000.00	-89,188.08

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		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	-633,333.36	66.66	0.00	-316,666.64	-775,000.00	-516,666.64
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	-82,091.00
103230000	OFFICE RENTAL INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103230001	MISCELLANEOUS INCOME	-30,000.00	-816,203.25	-821,763.85	2739.21	0.00	791,763.85	-30,000.00	-59,199.02
103230002	FLORENCE COUNTY - SENIOR	-160,500.00	0.00	-68,374.53	42.60	0.00	-92,125.47	-150,500.00	-101,564.94
103230003	SENIOR CENTER - RENTAL	-2,500.00	-350.00	-3,670.00	146.80	0.00	1,170.00	-2,500.00	-4,450.00
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	588,484.61	0.00		0.00	0.00	0.00	0.00
103230010	CREDIT CARD FEES	0.00	-77.50	-417.50		0.00	417.50	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	-307,312.81	-1,527,559.24	132.60	0.00	375,559.24	-967,000.00	-764,120.60

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		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	24,275.00	0.00		0.00	0.00	0.00	0.00
103700010	POLICE - BODY WEAR	0.00	59,357.00	0.00		0.00	0.00	0.00	-54,983.00
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	13,350.00	0.00		0.00	0.00	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	20,000.00	0.00		0.00	0.00	0.00	-70,191.72
103700041	YOUTH INTERVENTION	0.00	15,972.75	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	-1,617,246.10
103700055	SW DEMOLITION	0.00	71,018.00	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	11,300.00	0.00		0.00	0.00	0.00	0.00
103700070	278 COLE RD	0.00	525,042.43	0.00		0.00	0.00	0.00	-250,000.00
103700171	SRO GRANT REV	0.00	118,190.94	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	858,506.12	0.00		0.00	0.00	0.00	-2,022,420.82
	GF TOTAL REV 23/24	-10,170,623.00	-534,513.10	-5,974,035.26	58.73	0.00	-4,196,587.74	-9,087,516.00	-6,898,762.48

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
ADMINISTRATION									
104100001	ADMINISTRATION SALARIES	343,000.00	25,020.50	180,313.31	52.56	0.00	162,686.69	333,544.00	171,398.93
104100002	OVERTIME	1,500.00	164.19	1,126.67	75.11	0.00	373.33	1,000.00	842.84
104100003	BONUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,686.00	2,772.00
104100004	OTHER PAY	60,000.00	988.22	24,282.27	40.47	0.00	35,717.73	70,000.00	30,054.20
104100006	SICK	4,500.00	871.50	7,038.15	156.40	0.00	-2,538.15	4,000.00	1,882.59
104100005	VACATION	6,500.00	2,075.00	8,872.78	136.50	0.00	-2,372.78	6,000.00	2,643.76
104100007	HOLIDAY	25,000.00	0.00	13,351.52	53.40	0.00	11,648.48	21,461.00	10,655.13
104100008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104100009	FICA	30,000.00	2,136.93	16,540.81	55.13	0.00	13,459.19	26,557.00	14,435.28
104100010	MEDICAL INSURANCE	74,000.00	3,453.79	25,093.68	33.91	0.00	48,906.32	64,262.00	33,612.90
104100011	WORKMANS COMPENSATION	5,000.00	0.00	6,623.42	132.46	0.00	-1,623.42	4,000.00	2,364.66
104100012	TORT LIABILITY	2,500.00	0.00	509.12	20.36	0.00	1,990.88	1,500.00	402.47
104100013	RETIREMENT	73,000.00	4,458.43	31,410.96	43.02	0.00	41,589.04	60,786.00	30,533.67
104100015	PROFESSIONAL DUES	4,000.00	250.00	1,000.98	25.02	0.00	2,999.02	2,000.00	1,148.24
104100014	UNIFORMS	750.00	371.60	1,010.45	134.72	0.00	-260.45	750.00	289.65
104100017	PUBLIC RELATIONS	2,000.00	936.78	2,174.02	108.70	0.00	-174.02	1,500.00	1,547.05
104100016	ADMIN. TRAVEL & TRAINING	10,000.00	324.31	18,499.03	184.99	0.00	-8,499.03	6,000.00	9,485.83
104100018	GAS & OIL	2,500.00	145.80	2,520.06	100.80	0.00	-20.06	1,500.00	246.12
104100019	ADVERTISING &	1,500.00	0.00	-1,221.00	-81.40	0.00	2,721.00	1,500.00	1,092.55
104100021	EQUIPMENT SERVICE/REPAIR	1,000.00	0.00	30.98	3.09	0.00	969.02	500.00	862.35
104100020	COMPUTER EXPENSE	3,000.00	194.31	3,573.48	119.11	0.00	-573.48	1,500.00	6,903.07
104100024	LEGAL FEES	12,500.00	1,951.03	31,094.19	248.75	0.00	-18,594.19	10,000.00	40,562.16
104100022	VEHICLE SERVICE/REPAIR	2,000.00	44.97	1,852.47	92.62	0.00	147.53	1,000.00	519.92
104100026	GENERAL SUPPLIES	2,000.00	176.51	2,596.10	129.80	0.00	-596.10	1,000.00	1,101.10
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	313.98	1,250.32	50.01	0.00	1,249.68	2,000.00	1,195.00
104100029	ADMINISTRATION MISC.	3,000.00	231.80	2,155.46	71.84	0.00	844.54	0.00	427.09
104100028	DRUG TESTING	50.00	-461.20	100.42	200.84	0.00	-50.42	100.00	0.00
104100040	SHUTTLE BUS	1,500.00	0.00	3,419.55	227.97	0.00	-1,919.55	1,000.00	0.00
104100030	EMPLOYEE RECOGNITION	13,000.00	0.00	12,218.97	93.99	0.00	781.03	0.00	0.00
	TOTAL	695,300.00	43,648.45	397,438.17	57.16	0.00	297,861.83	629,646.00	366,978.56

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
GOVERNMENT OFFICALS &									
104150001	MAYOR & COUNCIL SALARY	98,000.00	7,878.40	59,780.64	61.00	0.00	38,219.36	66,510.00	41,660.39
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	3,892.40
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	1,616.16	74.99	0.00	538.84	2,309.00	1,939.39
104150008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104150009	FICA	7,500.00	602.70	4,721.88	62.95	0.00	2,778.12	5,088.00	3,633.20
104150010	MEDICAL INSURANCE	67,000.00	3,913.75	31,686.60	47.29	0.00	35,313.40	31,313.00	15,967.35
104150011	WORKMANS COMPENSATION	2,500.00	0.00	1,545.78	61.83	0.00	954.22	1,600.00	1,213.43
104150013	RETIREMENT	18,500.00	1,462.24	11,116.35	60.08	0.00	7,383.65	11,646.00	5,438.07
104150012	TORT LIABILITY	1,200.00	0.00	101.83	8.48	0.00	1,098.17	1,200.00	98.60
104150015	PROFESSIONAL DUES	2,750.00	3,476.00	4,701.00	170.94	0.00	-1,951.00	2,500.00	3,000.00
104150017	PUBLIC RELATIONS	6,000.00	2,381.40	15,133.58	252.22	0.00	-9,133.58	4,000.00	9,736.66
104150016	MAYOR & COUNCIL TRAVEL &	16,500.00	100.00	21,517.17	130.40	0.00	-5,017.17	14,500.00	8,917.08
104150019	ADVERTISING &	2,000.00	15.00	135.99	6.79	0.00	1,864.01	2,000.00	1,998.53
104150018	ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104150026	GENERAL SUPPLIES	500.00	136.10	1,406.30	281.26	0.00	-906.30	500.00	479.36
104150023	COMPUTER EXPENSE	500.00	204.12	704.12	140.82	0.00	-204.12	500.00	4,140.91
104150029	MAYOR & COUNCIL MISC.	1,500.00	1,094.72	5,814.10	387.60	0.00	-4,314.10	0.00	84.15
104150027	OFFICE SUPPLIES	1,100.00	71.40	758.02	68.91	0.00	341.98	1,000.00	1,391.92
104150032	MUNICIPAL ASSOCIATION	2,750.00	0.00	2,713.21	98.66	0.00	36.79	2,800.00	2,713.21
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	650.00	32.50	0.00	1,350.00	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	1,000.00	50.00	0.00	1,000.00	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	21,335.83	165,102.73	66.72	0.00	82,352.27	169,466.00	106,304.65

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	-300.00	0.00		0.00	0.00	3,900.00	0.00
	TOTAL	0.00	-300.00	0.00		0.00	0.00	3,900.00	0.00

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	27,671.70	186,950.92	73.60	0.00	67,049.08	225,804.00	124,978.57
104250002	OVERTIME	1,000.00	37.86	551.10	55.11	0.00	448.90	1,500.00	356.35
104250003	BONUS	3,100.00	0.00	0.00	0.00	0.00	3,100.00	2,492.00	2,405.81
104250004	OTHER PAY	0.00	988.23	7,909.27		0.00	-7,909.27	0.00	41,482.20
104250005	VACATION	5,000.00	0.00	3,297.98	65.95	0.00	1,702.02	9,000.00	2,856.62
104250006	SICK	4,000.00	1,340.68	6,318.77	157.96	0.00	-2,318.77	5,000.00	3,698.78
104250007	HOLIDAY	17,900.00	0.00	14,003.77	78.23	0.00	3,896.23	10,672.00	8,188.01
104250008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104250009	FICA	17,250.00	2,222.94	16,595.04	96.20	0.00	654.96	17,956.00	10,631.57
104250010	MEDICAL INSURANCE	67,000.00	6,578.59	44,667.67	66.66	0.00	22,332.33	45,529.00	46,624.71
104250011	WORKMANS COMPENSATION	5,000.00	0.00	4,595.47	91.90	0.00	404.53	2,000.00	3,115.20
104250012	TORT LIABILITY	1,600.00	0.00	606.07	37.87	0.00	993.93	1,600.00	447.72
104250013	RETIREMENT	54,000.00	5,615.28	39,902.28	73.89	0.00	14,097.72	41,098.00	24,313.42
104250015	PROFESSIONAL DUES	1,500.00	1,733.00	1,953.00	130.20	0.00	-453.00	1,500.00	793.00
104250016	FINANCE TRAVEL & TRAINING	6,000.00	4,030.29	6,449.76	107.49	0.00	-449.76	5,000.00	8,496.61
104250020	COMPUTER EXPENSE	1,000.00	1,278.04	2,130.24	213.02	0.00	-1,130.24	2,000.00	3,571.29
104250021	EQ SERVICE/REPAIR	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104250023	EQ MAINTENACE/REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
104250026	GENERAL SUPPLIES	750.00	291.39	3,011.96	401.59	0.00	-2,261.96	750.00	343.53
104250027	OFFICE SUPPLIES	2,500.00	295.22	2,157.68	86.30	0.00	342.32	2,500.00	3,810.00
104250029	FINANCE MISC.	500.00	17,046.55	19,047.74	3809.54	0.00	-18,547.74	500.00	901.31
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	69,129.77	360,148.72	79.17	0.00	94,701.28	387,651.00	287,014.70

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year					Balance	Prior Year	
		Budget	Month	To Date	%	Encumber		Budget	To Date
	GRANTS								
104270001	GRANTS SALARY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270002	OVERTIME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270003	BONUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270005	VACATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270006	SICK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270007	HOLIDAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270009	FICA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270010	MEDICAL INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270011	WORKMANS COMPENSATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270012	TORT LIABILITY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270013	RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270015	PROFESSIONAL DUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270016	TRAVEL & TRAINING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270020	COMPUTER EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270021	EQ SERVICE/REPAIR	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270026	GENERAL SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270027	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270029	GRANTS MISC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104270036	EQUIPMENT REPLACEMENT	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 February
03/26/2024

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	52,783.75	735,830.76	50.05	0.00	734,169.24	1,214,086.00	647,075.42
104300002	OVERTIME	55,000.00	5,434.40	58,243.62	105.89	0.00	-3,243.62	45,000.00	54,743.05
104300004	OTHER PAY	0.00	4,246.23	53,092.18		0.00	-53,092.18	0.00	6,030.76
104300003	BONUS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	13,638.00	11,605.51
104300006	SICK	25,000.00	3,785.18	23,282.01	93.12	0.00	1,717.99	30,000.00	19,126.05
104300005	VACATION	20,000.00	1,838.25	22,992.74	114.96	0.00	-2,992.74	22,500.00	8,311.89
104300007	HOLIDAY	123,500.00	0.00	68,831.54	55.73	0.00	54,668.46	102,019.00	49,560.08
104300009	FICA	95,000.00	9,926.50	77,863.62	81.96	0.00	17,136.38	96,527.00	60,049.16
104300008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104300010	MEDICAL INSURANCE	370,000.00	31,036.62	215,474.54	58.23	0.00	154,525.46	346,564.00	193,377.58
104300011	WORKMANS COMPENSATION	37,000.00	0.00	23,990.23	64.83	0.00	13,009.77	59,935.00	17,904.45
104300012	TORT LIABILITY	90,000.00	0.00	137,369.57	152.63	0.00	-47,369.57	75,000.00	91,905.50
104300013	RETIREMENT	350,000.00	28,893.58	219,855.07	62.81	0.00	130,144.93	256,943.00	169,963.77
104300015	PROFESSIONAL DUES	2,500.00	0.00	50.00	2.00	0.00	2,450.00	2,500.00	2,240.43
104300014	UNIFORMS	30,000.00	-439.70	10,434.62	34.78	0.00	19,565.38	20,000.00	8,842.50
104300017	PUBLIC RELATIONS	3,000.00	1,942.44	4,976.29	165.87	0.00	-1,976.29	3,000.00	6,096.55
104300016	POLICE TRAVEL & TRAINING	8,000.00	140.00	13,324.64	166.55	0.00	-5,324.64	6,750.00	10,562.98
104300018	GAS & OIL	80,000.00	4,114.37	72,652.36	90.81	0.00	7,347.64	75,000.00	65,068.33
104300019	ADVERTISING /	3,000.00	0.00	8,108.84	270.29	0.00	-5,108.84	1,000.00	11,908.97
104300022	OIL CHANGES-F/VEHICLE	5,000.00	0.00	1,231.52	24.63	0.00	3,768.48	0.00	2,219.42
104300021	EQUIPMENT SERVICE /	1,300.00	1,846.80	4,049.77	311.52	0.00	-2,749.77	1,250.00	1,094.15
104300027	OFFICE SUPPLIES	3,500.00	6.50	3,316.16	94.74	0.00	183.84	4,000.00	2,463.68
104300023	EQUIPMENT MAINT/REPAIRS	40,000.00	3,530.85	44,933.86	112.33	0.00	-4,933.86	40,000.00	40,894.15
104300029	POLICE MISC.	0.00	4,669.80	14,640.18		0.00	-14,640.18	0.00	1,797.15
104300035	SAFETY	3,000.00	37.35	116.75	3.89	0.00	2,883.25	4,000.00	239.13
104300039	CAMERA SYS -	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	940.41
104300036	EQUIPMENT (REPLACEMENT)	2,000.00	0.00	420.66	21.03	0.00	1,579.34	2,500.00	196.56
104300042	INVESTIGATION EXPENSE	5,000.00	0.00	798.45	15.96	0.00	4,201.55	6,500.00	1,288.63
104300040	TASER/F/RADIO REPAIRS	2,500.00	0.00	989.55	39.58	0.00	1,510.45	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	0.00	3,000.00	100.00	0.00	0.00	2,000.00	1,623.50
104300045	PRISONERS FEES- COUNTY	0.00	0.00	7,115.00		0.00	-7,115.00	0.00	616.00
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	1,197.83	20,864.93	41.72	0.00	29,135.07	50,000.00	17,670.55
104300049	BUILDING SUPPLIES	6,000.00	277.62	3,370.38	56.17	0.00	2,629.62	7,500.00	5,660.64
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	475.00		0.00	-475.00	0.00	0.00
104300054	PRE-EMPLOYMENT TESTING	2,000.00	1,237.90	2,649.32	132.46	0.00	-649.32	2,000.00	1,383.00
104300058	VICTIM WITNESS PROGRAMS	7,500.00	0.00	-293.34	-3.91	0.00	7,793.34	9,000.00	1,116.05
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	0.00	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	156,506.27	1,857,433.13	63.63	0.00	1,061,366.87	2,509,712.00	1,513,802.15

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	YOUTH INTERVENTION								
104340001	YOUTH SALARIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340002	OVERTIME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340003	BONUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340005	VACATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340006	SICK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340007	HOLIDAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340009	FICA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340010	MEDICAL INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340011	WORKMANS COMPENSATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340012	TORT LIABILITY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340013	RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340014	UNIFORMS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340015	PROFESSIONAL DUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340016	YOUTH TRAVEL & TRAINING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340017	PUBLIC RELATIONS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340018	GAS & OIL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340019	ADVERTISEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340020	COMPUTER EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340021	MAINTENANCE/SERVICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340023	LEGAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340022	VEHICLE SERVICE/REPAIR	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340024	EVENT - SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340025	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340026	EVENTS - RENTALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340027	EVENT - FOOD/BEVERAGES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL - YOUTH	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 February
03/26/2024

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	9,837.05	73,561.57	58.38	0.00	52,438.43	144,007.00	46,764.88
104350002	OVERTIME	1,000.00	295.72	930.44	93.04	0.00	69.56	1,000.00	861.32
104350003	BONUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,014.00	864.10
104350004	OTHER PAY	0.00	988.23	5,614.34		0.00	-5,614.34	0.00	27,080.00
104350005	VACATION	2,500.00	0.00	1,208.91	48.35	0.00	1,291.09	2,500.00	0.00
104350006	SICK	3,000.00	530.77	2,297.12	76.57	0.00	702.88	2,500.00	1,959.85
104350007	HOLIDAY	5,700.00	0.00	3,608.65	63.30	0.00	2,091.35	4,830.00	3,045.02
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	6,923.13	35.50	0.00	12,576.87	18,212.00	2,962.34
104350009	FICA	7,000.00	815.77	6,386.08	91.22	0.00	613.92	6,698.00	4,092.44
104350012	TORT LIABILITY	1,000.00	0.00	252.13	25.21	0.00	747.87	1,000.00	197.19
104350011	WORKMANS COMPENSATION	2,250.00	0.00	3,348.31	148.81	0.00	-1,098.31	1,500.00	1,215.25
104350015	PROFESSIONAL DUES	750.00	0.00	468.00	62.40	0.00	282.00	300.00	180.00
104350013	RETIREMENT	25,000.00	1,979.15	14,727.78	58.91	0.00	10,272.22	15,332.00	8,862.91
104350016	TRAVEL & TRAINING	5,500.00	630.92	4,378.36	79.60	0.00	1,121.64	4,000.00	873.51
104350019	ADVERTISING /	0.00	0.00	-835.00		0.00	835.00	0.00	0.00
104350020	COMPUTER EXPENSE	1,000.00	53.99	2,390.31	239.03	0.00	-1,390.31	1,000.00	498.00
104350024	LEGAL FEES	4,000.00	1,969.94	1,969.94	49.24	0.00	2,030.06	5,000.00	266.05
104350027	OFFICE SUPPLIES	3,000.00	178.98	3,792.08	126.40	0.00	-792.08	2,000.00	2,443.22
104350028	DRUG TESTING	0.00	0.00	10.40		0.00	-10.40	0.00	170.83
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	66.78		0.00	-66.78	0.00	31.26
104350034	BOOKS/MEDIA	1,500.00	0.00	410.37	27.35	0.00	1,089.63	1,000.00	97.20
104350045	PRISONER FEES - COUNTY	15,000.00	0.00	5,376.00	35.84	0.00	9,624.00	15,000.00	11,088.00
104350059	JURY DUTY	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	-50.00
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	12.92	1,403.52	93.56	0.00	96.48	2,500.00	4,367.66
104350186	JUDICIAL CC PROCESSING	500.00	76.62	76.62	15.32	0.00	423.38	500.00	0.00
	TOTAL	231,700.00	18,229.53	138,365.84	59.71	0.00	93,334.16	234,893.00	117,871.03

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	PIO/MEDIA								
104400001	PIO/MEDIA SALARY	91,000.00	12,761.52	89,186.60	98.00	0.00	1,813.40	96,750.00	62,058.14
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	1,050.82
104400004	OTHER PAY	0.00	988.23	6,797.93		0.00	-6,797.93	0.00	0.00
104400005	VACATION	2,500.00	163.28	2,135.64	85.42	0.00	364.36	2,500.00	895.36
104400006	SICK	1,000.00	0.00	2,560.84	256.08	0.00	-1,560.84	1,000.00	317.12
104400007	HOLIDAY	6,700.00	0.00	6,598.52	98.48	0.00	101.48	6,063.00	3,879.94
104400008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400009	FICA	7,700.00	985.60	7,903.25	102.63	0.00	-203.25	7,575.00	5,217.37
104400010	MEDICAL INSURANCE	20,000.00	1,582.15	12,640.27	63.20	0.00	7,359.73	18,212.00	252.19
104400011	WORKMANS COMPENSATION	1,300.00	0.00	571.29	43.94	0.00	728.71	2,500.00	637.73
104400012	TORT LIABILITY	750.00	0.00	252.13	33.61	0.00	497.87	1,000.00	106.70
104400013	RETIREMENT	20,100.00	2,398.84	17,567.81	87.40	0.00	2,532.19	17,339.00	0.00
104400016	TRAVEL & TRAINING	5,750.00	87.75	2,627.14	45.68	0.00	3,122.86	4,000.00	1,702.28
104400015	MEMBERSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	749.00
104400021	EQUIP. SERV/REPAIRS	500.00	248.44	3,862.03	772.40	0.00	-3,362.03	500.00	0.00
104400020	COMPUTER PROGRAMS	0.00	0.00	0.00		0.00	0.00	0.00	119.99
104400027	OFFICE SUPPLIES	2,000.00	0.00	349.07	17.45	0.00	1,650.93	2,000.00	1,427.45
104400026	GENERAL SUPPLIES	500.00	26.42	2,991.32	598.26	0.00	-2,491.32	1,000.00	1,138.60
104400036	EQUIPMENT REPLACEMENT	1,000.00	1,676.16	7,790.74	779.07	0.00	-6,790.74	2,000.00	86.39
104400028	UNIFORMS	1,000.00	0.00	365.54	36.55	0.00	634.46	0.00	0.00
104400060	TELEPHONE MAINTENANCE	1,000.00	2.99	289.81	28.98	0.00	710.19	0.00	0.00
104400037	GAS	1,000.00	0.00	10.00	1.00	0.00	990.00	0.00	0.00
104400074	ADVERTISING (H-TAX FUNDS)	25,000.00	1,785.00	17,730.00	70.92	0.00	7,270.00	25,000.00	2,192.99
	TOTAL	190,949.00	22,706.38	182,229.93	95.43	0.00	8,719.07	188,490.00	81,832.07

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	15,730.49	134,348.62	57.16	0.00	100,651.38	332,026.00	140,961.02
104320002	OVERTIME	13,000.00	1,951.07	13,564.62	104.34	0.00	-564.62	7,000.00	12,805.84
104320003	BONUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,510.00	2,714.60
104320005	VACATION	5,000.00	449.50	1,795.31	35.90	0.00	3,204.69	4,000.00	3,038.51
104320004	OTHER PAY	0.00	988.23	8,270.55		0.00	-8,270.55	0.00	83.37
104320006	SICK	6,000.00	513.77	5,167.41	86.12	0.00	832.59	4,000.00	7,352.90
104320007		16,500.00	0.00	9,640.16	58.42	0.00	6,859.84	20,248.00	9,751.41
104320009	FICA	21,000.00	1,423.19	12,961.33	61.72	0.00	8,038.67	25,300.00	13,493.58
104320008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104320010	MEDICAL INSURANCE	68,000.00	3,432.39	43,446.81	63.89	0.00	24,553.19	81,953.00	58,374.75
104320011	WORKERS COMPENSATION	8,000.00	0.00	3,526.37	44.07	0.00	4,473.63	2,750.00	3,840.59
104320012	TORT LIABILITY	1,500.00	0.00	712.76	47.51	0.00	787.24	2,000.00	690.14
104320013	RETIREMENT	49,000.00	3,460.47	29,121.20	59.43	0.00	19,878.80	57,908.00	29,144.57
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	1,108.94	55.44	0.00	891.06	2,000.00	495.29
104320018	GAS & OIL	55,000.00	2,141.84	41,599.52	75.63	0.00	13,400.48	40,000.00	47,289.33
104320019	WM - RESIDENTIAL	185,000.00	0.00	76,990.45	41.61	0.00	108,009.55	170,000.00	100,573.41
104320022	VEHICLE SERVICE REPAIR	15,000.00	5,822.92	30,087.25	200.58	0.00	-15,087.25	15,000.00	16,073.41
104320021	PAYMENT EQUIPMENT	0.00	0.00	1,721.12		0.00	-1,721.12	0.00	0.00
104320027	OFFICE SUPPLIES	1,500.00	235.02	2,522.48	168.16	0.00	-1,022.48	2,000.00	1,099.80
104320020	WM - COMMERCIAL LANDFILL	195,000.00	0.00	93,626.39	48.01	0.00	101,373.61	190,000.00	118,746.48
104320029	UNIFORMS	5,000.00	472.04	4,806.34	96.12	0.00	193.66	4,000.00	3,953.42
104320036	EQUIPMENT REPLACEMENT	0.00	0.00	3,713.17		0.00	-3,713.17	0.00	0.00
104320041	TIRES	8,000.00	0.00	10,383.09	129.78	0.00	-2,383.09	5,500.00	8,086.24
104320046	DRUG TEST	500.00	54.00	264.00	52.80	0.00	236.00	300.00	324.00
104320052	SAFETY / SUPPLIES	5,000.00	827.60	1,282.92	25.65	0.00	3,717.08	2,500.00	7,248.81
	TOTAL	898,200.00	37,502.53	530,660.81	59.08	0.00	367,539.19	972,195.00	586,141.47

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	41,842.07	313,557.29	51.57	0.00	294,442.71	549,995.00	273,507.42
104450003	BONUS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,000.00	6,960.01
104450002	OVERTIME	60,000.00	4,170.31	81,420.04	135.70	0.00	-21,420.04	40,000.00	68,502.56
104450004	OTHER PAY	31,000.00	1,277.05	21,381.99	68.97	0.00	9,618.01	31,000.00	13,088.42
104450005	VACATION	16,000.00	177.90	13,544.05	84.65	0.00	2,455.95	15,000.00	8,389.97
104450006	SICK	18,000.00	2,517.60	16,611.61	92.28	0.00	1,388.39	17,000.00	14,376.20
104450007	HOLIDAY	41,500.00	2,010.24	28,709.88	69.18	0.00	12,790.12	32,383.00	23,450.40
104450008	VOLUNTEER FIREMEN PAY	6,000.00	-70.85	5,409.96	90.16	0.00	590.04	8,000.00	1,786.67
104450009	FICA	51,000.00	3,826.88	35,921.44	70.43	0.00	15,078.56	43,475.00	30,851.68
104450010	MEDICAL INSURANCE	135,000.00	11,204.92	93,289.53	69.10	0.00	41,710.47	135,522.00	89,327.85
104450012	TORT LIABILITY	4,500.00	0.00	1,474.01	32.75	0.00	3,025.99	6,000.00	1,199.32
104450011	WORKMANS COMPENSATION	17,000.00	0.00	10,851.43	63.83	0.00	6,148.57	26,995.00	7,560.57
104450013	RETIREMENT	141,000.00	10,833.90	96,019.58	68.09	0.00	44,980.42	107,069.00	78,782.55
104450014	UNIFORMS	15,000.00	235.18	2,093.59	13.95	0.00	12,906.41	15,000.00	6,336.27
104450015	PROFESSIONAL DUES	500.00	0.00	442.38	88.47	0.00	57.62	500.00	225.84
104450016	TRAVEL & TRAINING	6,500.00	105.00	2,772.15	42.64	0.00	3,727.85	6,750.00	4,868.96
104450018	GAS & OIL	20,000.00	547.81	10,061.26	50.30	0.00	9,938.74	16,500.00	14,139.53
104450017	PUBLIC RELATIONS	2,000.00	400.00	1,804.04	90.20	0.00	195.96	2,000.00	1,099.73
104450019	ADVERTISING /	2,000.00	33.40	50.00	2.50	0.00	1,950.00	200.00	9.10
104450021	EQUIPMENT SERVICE /	8,000.00	137.81	9,607.57	120.09	0.00	-1,607.57	8,000.00	5,315.92
104450020	COMPUTER EXPENSE	5,500.00	0.00	2,190.60	39.82	0.00	3,309.40	4,500.00	3,229.67
104450022	VEHICLE SERVICE / REPAIR	25,000.00	219.98	24,823.16	99.29	0.00	176.84	25,000.00	8,341.64
104450026	GENERAL SUPPLIES	5,500.00	347.80	5,262.07	95.67	0.00	237.93	5,000.00	4,363.90
104450027	OFFICE SUPPLIES	2,000.00	0.00	328.70	16.43	0.00	1,671.30	2,000.00	1,089.22
104450035	SAFETY & RESCUE	3,500.00	0.00	508.88	14.53	0.00	2,991.12	3,500.00	1,504.31
104450052	FIRE PHYSICALS	6,000.00	0.00	3,105.00	51.75	0.00	2,895.00	7,000.00	490.00
104450050	MEDICAL SUPPLIES	6,000.00	0.00	2,609.17	43.48	0.00	3,390.83	4,500.00	4,791.75
104450063	HOSE, NOZZEL, APPL.	5,000.00	0.00	7,993.86	159.87	0.00	-2,993.86	5,000.00	436.10
104450062	BUILDING REPAIR/	7,000.00	42.85	1,154.74	16.49	0.00	5,845.26	6,500.00	7,707.28
104450151	PERSONAL PROTECTIVE	17,000.00	0.00	0.00	0.00	0.00	17,000.00	19,000.00	5,449.93
104450095	FIRE HYDRANTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00
	TOTAL	1,273,200.00	79,859.85	792,997.98	62.28	0.00	480,202.02	1,150,089.00	687,182.77

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	3,294.69	34,279.54	25.77	0.00	98,720.46	127,799.00	54,568.07
104500003	BONUS	1,543.00	0.00	0.00	0.00	0.00	1,543.00	1,468.00	843.57
104500002	OVERTIME	950.00	0.00	0.00	0.00	0.00	950.00	950.00	169.88
104500004	OTHER PAY	0.00	0.00	475.02		0.00	-475.02	0.00	0.00
104500005	VACATION	3,000.00	0.00	3,441.62	114.72	0.00	-441.62	2,500.00	2,194.80
104500006	SICK	3,000.00	365.40	2,010.02	67.00	0.00	989.98	2,000.00	3,393.48
104500007	HOLIDAY	9,750.00	0.00	2,156.17	22.11	0.00	7,593.83	9,034.00	3,767.31
104500009	FICA	7,000.00	280.00	3,255.54	46.50	0.00	3,744.46	10,539.00	4,943.23
104500008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104500010	MEDICAL INSURANCE	30,000.00	817.42	9,977.80	33.25	0.00	20,022.20	27,318.00	1,859.21
104500011	WORKMANS COMPENSATION	3,000.00	0.00	1,837.77	61.25	0.00	1,162.23	6,544.00	1,245.09
104500013	RETIREMENT	27,000.00	0.00	1,813.27	6.71	0.00	25,186.73	24,123.00	5,948.71
104500012	TORT LIABILITY	750.00	0.00	208.52	27.80	0.00	541.48	1,000.00	250.53
104500015	PROFESSIONAL DUES	850.00	0.00	160.00	18.82	0.00	690.00	1,500.00	210.00
104500018	GAS & OIL	1,500.00	0.00	313.22	20.88	0.00	1,186.78	1,000.00	724.80
104500016	TRAVEL & TRAINING	8,000.00	0.00	902.91	11.28	0.00	7,097.09	6,000.00	71.67
104500019	ADVERTISMENT /	0.00	0.00	134.60		0.00	-134.60	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	270.46	27.04	0.00	729.54	1,000.00	3.39
104500026	GENERAL SUPPLIES	0.00	0.00	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	10,996.70	137.45	0.00	-2,996.70	8,000.00	2,497.07
104500034	BOOKS / MEDIA	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,500.00	1,524.51
104500065	PLANNING COMMISSION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	242,343.00	4,757.51	73,309.20	30.25	0.00	169,033.80	235,275.00	85,083.34

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	28,662.57	210,932.22	62.08	0.00	128,817.78	299,513.00	155,802.40
104550002	OVERTIME	7,000.00	2,185.59	11,849.09	169.27	0.00	-4,849.09	7,000.00	5,760.34
104550003	BONUS	3,100.00	0.00	374.40	12.07	0.00	2,725.60	2,838.00	2,266.06
104550005	VACATION	9,000.00	481.90	5,865.00	65.16	0.00	3,135.00	8,000.00	8,303.24
104550004	OTHER PAY	0.00	988.23	-4,726.25		0.00	4,726.25	0.00	1,779.27
104550006	SICK	10,000.00	1,351.74	9,775.74	97.75	0.00	224.26	9,000.00	9,209.50
104550007	HOLIDAY	19,000.00	0.00	14,021.28	73.79	0.00	4,978.72	15,220.00	8,297.79
104550008	OTHER HOURS	0.00	-46.17	-46.17		0.00	46.17	0.00	0.00
104550009	FICA	22,000.00	2,503.72	19,732.63	89.69	0.00	2,267.37	24,097.00	14,640.37
104550010	MEDICAL INSURANCE	87,000.00	9,321.82	72,642.82	83.49	0.00	14,357.18	67,987.00	54,527.54
104550011	WORKMANS COMPENSATION	9,000.00	0.00	6,202.00	68.91	0.00	2,798.00	23,000.00	4,753.82
104550012	TORT LIABILITY	1,500.00	0.00	1,061.84	70.78	0.00	438.16	1,500.00	796.84
104550014	UNIFORMS	7,000.00	918.55	4,596.84	65.66	0.00	2,403.16	4,000.00	4,439.59
104550013	RETIREMENT	62,750.00	6,553.98	47,324.11	75.41	0.00	15,425.89	55,155.00	44,219.45
104550018	GAS & OIL	33,000.00	1,036.77	26,511.02	80.33	0.00	6,488.98	30,000.00	27,139.62
104550016	PUBLIC WKS. TRAVEL &	1,000.00	0.00	981.73	98.17	0.00	18.27	1,000.00	1,356.54
104550021	EQUIPMENT SERVICE/REPAIR	39,000.00	4,145.68	121,899.35	312.56	0.00	-82,899.35	38,206.00	47,650.13
104500122	FLORENCE COUNTY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104550027	OFFICE SUPPLIES	500.00	0.00	272.95	54.59	0.00	227.05	500.00	209.43
104550026	GENERAL SUPPLIES	9,000.00	157.40	13,031.70	144.79	0.00	-4,031.70	8,000.00	10,988.01
104550028	DRUG TESTING	1,000.00	50.00	830.00	83.00	0.00	170.00	950.00	256.50
104550041	PUBLIC WORKS TIRES	7,500.00	0.00	1,451.85	19.35	0.00	6,048.15	7,500.00	5,278.06
104550035	SAFETY & RESCUE	3,250.00	0.00	1,802.00	55.44	0.00	1,448.00	3,000.00	1,562.90
104550068	ENGINEERING	2,000.00	4,361.14	3,549.84	177.49	0.00	-1,549.84	3,000.00	811.30
104550062	BUILDING REPAIRS	2,500.00	14.29	925.78	37.03	0.00	1,574.22	1,000.00	4,757.38
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	187.05	1,555.22	31.10	0.00	3,444.78	7,000.00	161.12
104550072	STREET SIGNS	2,000.00	0.00	215.81	10.79	0.00	1,784.19	2,500.00	343.08
104550071	RECYCLE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104550073	DUMPSTER & GARBAGE	0.00	-468.75	-1,875.00		0.00	1,875.00	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	1,400.66		0.00	-1,400.66	0.00	58,189.76
104550079	COMMERICAL CONTRACT -	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104550190	MAIN STREET MAINTENANCE	0.00	0.00	7,114.50		0.00	-7,114.50	13,000.00	7,205.46
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	62,405.51	579,272.96	84.58	0.00	105,577.04	634,966.00	480,705.50

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	AIRPORT								
104650074	UTILITIES	8,000.00	365.62	4,653.87	58.17	0.00	3,346.13	8,500.00	4,200.80
104650029	NDB-REPAIR/MISC	200.00	0.00	54.77	27.38	0.00	145.23	200.00	0.00
104650076	NDB CONTRACT	1,200.00	0.00	600.00	50.00	0.00	600.00	1,200.00	600.00
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	-811.30	-81.13	0.00	1,811.30	1,000.00	811.30
104650191	GROUND MAINTENANCE	1,750.00	42.85	1,229.45	70.25	0.00	520.55	2,000.00	0.00
	TOTAL	12,900.00	408.47	5,726.79	44.39	0.00	7,173.21	13,900.00	5,612.10

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	14,207.97	96,204.94	44.53	0.00	119,795.06	200,516.00	111,604.43
104700002	OVERTIME	4,500.00	2,516.27	5,960.25	132.45	0.00	-1,460.25	4,500.00	4,092.13
104700003	BONUS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,074.00	2,243.84
104700004	OTHER PAY	12,500.00	3,357.61	15,198.39	121.58	0.00	-2,698.39	13,500.00	8,658.70
104700006	SICK	6,500.00	63.44	4,270.87	65.70	0.00	2,229.13	6,000.00	5,951.60
104700005	VACATION	7,500.00	0.00	3,733.28	49.77	0.00	3,766.72	7,500.00	6,765.60
104700007	HOLIDAY	13,100.00	0.00	6,665.17	50.87	0.00	6,434.83	11,388.00	7,546.48
104700009	FICA	19,000.00	1,324.54	9,428.77	49.62	0.00	9,571.23	15,884.00	10,774.53
104700008	OTHER HOURS	0.00	0.00	636.15		0.00	-636.15	0.00	0.00
104700010	MEDICAL INSURANCE	49,000.00	2,259.70	21,395.09	43.66	0.00	27,604.91	54,635.00	25,785.35
104700012	TORT LIABILITY	2,000.00	0.00	562.47	28.12	0.00	1,437.53	1,500.00	546.31
104700011	WORKMANS COMPENSATION	6,000.00	0.00	4,326.33	72.10	0.00	1,673.67	5,000.00	3,278.62
104700014	UNIFORMS	2,000.00	142.90	885.98	44.29	0.00	1,114.02	2,400.00	678.50
104700013	RETIREMENT	45,000.00	2,279.57	15,129.40	33.62	0.00	29,870.60	36,357.00	17,950.18
104700015	PROFESSIONAL DUES	750.00	325.00	621.50	82.86	0.00	128.50	1,000.00	35.80
104700017	PUBLIC RELATIONS	500.00	400.00	879.04	175.80	0.00	-379.04	500.00	127.89
104700016	REC/TOURISM	2,750.00	345.00	367.36	13.35	0.00	2,382.64	3,750.00	575.00
104700019	ADVERTISING /	250.00	0.00	103.72	41.48	0.00	146.28	0.00	526.71
104700018	GAS & OIL	8,000.00	249.95	4,883.37	61.04	0.00	3,116.63	7,500.00	6,038.47
104700020	COMPUTER EXPENSE	1,000.00	1,175.04	1,175.04	117.50	0.00	-175.04	1,500.00	0.00
104700021	EQUIPMENT SERVICE/	3,000.00	215.35	2,557.84	85.26	0.00	442.16	2,000.00	2,160.22
104700022	VEHICLE SERVICE REPAIRS	2,500.00	17.34	5,965.12	238.60	0.00	-3,465.12	3,000.00	2,108.19
104700026	GENERAL SUPPLIES	1,200.00	403.85	3,324.33	277.02	0.00	-2,124.33	1,200.00	1,568.08
104700023	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	610.99	61.09	0.00	389.01	2,000.00	632.40
104700027	OFFICE SUPPLIES	750.00	0.00	305.55	40.74	0.00	444.45	1,000.00	277.02
104700029	RECREATION & TOURISM	0.00	0.00	0.00		0.00	0.00	0.00	16.19
104700077	PARK MAINTENANCE	15,000.00	5,639.88	8,398.66	55.99	0.00	6,601.34	15,000.00	5,793.59
104700035	SAFETY	750.00	0.00	0.00	0.00	0.00	750.00	1,000.00	75.88
104700078	CHEMICALS	500.00	0.00	106.91	21.38	0.00	393.09	500.00	0.00
104700079	ATHLETIC PROGRAM	18,000.00	55.47	12,117.74	67.32	0.00	5,882.26	20,000.00	7,933.74
104700080	SUMMER PROGRAM	2,000.00	0.00	500.00	25.00	0.00	1,500.00	2,000.00	172.28
104700081	SPECIAL PROJECTS	2,500.00	0.00	3,046.67	121.86	0.00	-546.67	3,500.00	1,140.10
104700082	TOURNAMENT EXPENSE	2,000.00	400.00	756.00	37.80	0.00	1,244.00	2,500.00	1,507.62
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	4,855.00	114.23	0.00	-605.00	4,500.00	2,155.00
104700192	CONCESSION STAND	4,750.00	1,134.48	3,854.83	81.15	0.00	895.17	5,000.00	4,690.22
104700195	FUND RAISERS	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	TOTAL	457,550.00	36,513.36	238,826.76	52.19	0.00	218,723.24	439,204.00	243,410.67

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	2,164.14	16,822.21	49.47	0.00	17,177.79	33,816.00	16,463.04
104750002	OVERTIME	2,000.00	481.19	2,127.62	106.38	0.00	-127.62	2,000.00	2,040.85
104750003	BONUS	575.00	0.00	0.00	0.00	0.00	575.00	256.00	273.07
104750004	OTHER PAY	8,000.00	305.00	2,999.78	37.49	0.00	5,000.22	7,682.00	8,996.59
104750005	VACATION	1,900.00	0.00	393.86	20.72	0.00	1,506.14	1,915.00	181.43
104750006	SICK	1,000.00	0.00	30.27	3.02	0.00	969.73	1,195.00	73.46
104750007	HOLIDAY	1,700.00	0.00	1,136.18	66.83	0.00	563.82	1,560.00	1,008.27
104750008	OTHER HOURS	0.00	0.00	19.67		0.00	-19.67	0.00	0.00
104750009	FICA	2,000.00	202.37	1,790.69	89.53	0.00	209.31	1,848.00	1,533.08
104750010	MEDICAL INSURANCE	9,750.00	1,089.81	8,810.86	90.36	0.00	939.14	9,106.00	9,136.78
104750011	WORKMANS COMPENSATION	1,000.00	0.00	623.69	62.36	0.00	376.31	1,725.00	456.65
104750012	TORT LIABILITY	500.00	0.00	101.83	20.36	0.00	398.17	650.00	98.60
104750013	RETIREMENT	5,000.00	743.78	5,613.39	112.26	0.00	-613.39	5,197.00	5,129.12
104750015	PROFESSIONAL DUES	275.00	0.00	0.00	0.00	0.00	275.00	200.00	720.08
104750014	UNIFORMS	2,000.00	41.20	255.44	12.77	0.00	1,744.56	1,000.00	1,492.99
104750016	TRAVEL & TRAINING	0.00	0.00	351.24		0.00	-351.24	0.00	90.00
104750017	PUBLIC RELATIONS	500.00	0.00	0.00	0.00	0.00	500.00	600.00	351.92
104750018	GAS & OIL	500.00	0.00	118.55	23.71	0.00	381.45	1,000.00	167.65
104750020	COMPUTER EXPENSE	3,000.00	2,319.25	18,673.61	622.45	0.00	-15,673.61	1,050.00	27,602.75
104750019	ADVERTISING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104750022	VEHICLE SERVICE/REPAIRS	1,000.00	0.00	1,446.09	144.60	0.00	-446.09	2,000.00	305.77
104750023	MAINTENANCE/SERVICE	29,000.00	605.25	16,695.90	57.57	0.00	12,304.10	25,000.00	19,794.62
104750025	LAWN CARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104750026	SUPPLIES	3,000.00	986.43	5,021.95	167.39	0.00	-2,021.95	3,000.00	2,161.24
104750029	MISCELLANEOUS	1,000.00	0.00	34.00	3.40	0.00	966.00	1,000.00	322.57
104750027	OFFICE SUPPLIES	1,000.00	0.00	464.82	46.48	0.00	535.18	1,500.00	103.05
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	1,003.32	9,179.58	152.99	0.00	-3,179.58	7,000.00	7,515.14
104750074	UTILITIES - ELECTRIC & GAS	21,350.00	0.00	12,590.95	58.97	0.00	8,759.05	17,000.00	13,539.13
104750080	SENIOR CITIZEN PROGRAMS	5,000.00	42.75	601.88	12.03	0.00	4,398.12	5,000.00	1,032.76
104750115	INSURANCE	6,000.00	0.00	6,242.28	104.03	0.00	-242.28	6,000.00	6,463.09
104750081	SPECIAL EVENTS	6,700.00	388.80	5,629.69	84.02	0.00	1,070.31	6,700.00	4,850.64
104750116	WATER UTILITIES	2,250.00	136.00	1,000.00	44.44	0.00	1,250.00	1,000.00	838.00
104750117	TRANSPORTATION	2,500.00	0.00	2,300.00	92.00	0.00	200.00	2,500.00	0.00
	TOTAL	160,500.00	10,509.29	121,076.03	75.43	0.00	39,423.97	150,500.00	132,742.34

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	42.85	18,867.80	104.82	0.00	-867.80	18,000.00	19,094.08
104770026	GENERAL SUPPLIES	0.00	461.33	832.37		0.00	-832.37	0.00	0.00
104770063	BUILDING SUPPLIES	0.00	0.00	1,573.56		0.00	-1,573.56	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	504.18	21,273.73	118.18	0.00	-3,273.73	18,000.00	19,094.08

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	-20,316.30	0.00		0.00	0.00	0.00	0.00
104820011	POLICE BODY WORN	0.00	-50,762.71	0.00		0.00	0.00	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	-6,573.59	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	8,712.50
104820045	BLANDING STREET	0.00	-4,339.23	0.00		0.00	0.00	0.00	2,276.00
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	-11,246.43	0.00		0.00	0.00	0.00	29,933.38
104820070	RECREATION - PARD GRANT	0.00	-18,852.86	0.00		0.00	0.00	0.00	19,242.69
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	242,416.66
104820130	MISC GRANT EXPENSES	0.00	-4,712.06	0.00		0.00	0.00	0.00	51,794.24
104820131	YOUTH INTERVENTION FUND	0.00	-1,698.76	0.00		0.00	0.00	0.00	0.00
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	5,000.00
104820165	ASBESTOS G EXP	0.00	-2,325.00	0.00		0.00	0.00	0.00	0.00
104820166	NON ASBESTOS EXP	0.00	-11,300.00	0.00		0.00	0.00	0.00	0.00
104820168	SRO GRANT EXP	0.00	-145,537.15	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	-277,664.09	0.00		0.00	0.00	0.00	359,375.47
OTHER GRANT EXP									
104820200	GRANTS TRAVEL & TRAINING	0.00	-3,481.34	0.00		0.00	0.00	0.00	0.00
104820201	GRANTS PROF DUES	0.00	-578.00	0.00		0.00	0.00	0.00	0.00
104820202	GRANT COMPUTER EXP	0.00	-1,073.92	0.00		0.00	0.00	0.00	0.00
104820203	GRANT SUPPLIES	0.00	-284.89	0.00		0.00	0.00	0.00	0.00
104820204	GRANT MISC	0.00	-15,793.58	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	-21,211.73	0.00		0.00	0.00	0.00	0.00

03/26/2024 11:51:21 CITY OF LAKE CITY Fund Income Statement For The Month Of February 03/26/2024 Page: 23									
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	6,283.75	82,561.69	97.13	0.00	2,438.31	75,000.00	70,924.49
104900067	CITY CELEBRATIONS	10,000.00	-2,029.21	13,525.08	135.25	0.00	-3,525.08	2,250.00	10,711.84
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	813.61	12,012.66	60.06	0.00	7,987.34	20,000.00	12,803.83
104900062	BUILDING	25,000.00	10,662.57	34,055.87	136.22	0.00	-9,055.87	20,000.00	46,766.81
104900066	AUDIT FEES	20,000.00	10,000.00	14,875.00	74.37	0.00	5,125.00	15,000.00	40,908.13
104900113	SUIT LIABILITY FUND	500.00	0.00	0.00	0.00	0.00	500.00	500.00	443.95
104900119	PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00	0.00	1,310.88
104900120	PEE DEE TRANSPORTATION	40,000.00	20,000.00	40,000.00	100.00	0.00	0.00	40,000.00	40,000.00
104900039	BREAVEMENT	0.00	961.88	2,222.95		0.00	-2,222.95	0.00	3,011.35
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	3,711.69	53,728.40	71.63	0.00	21,271.60	75,000.00	39,455.72
104900115	INSURANCE - FIRE,AUTO, &	160,000.00	0.00	212,220.38	132.63	0.00	-52,220.38	95,000.00	153,809.61
104900126	STREET LIGHTS	185,000.00	25,504.19	166,418.27	89.95	0.00	18,581.73	165,000.00	138,468.51
104900132	LEASE - PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900121	COMMUNITY EVENT	7,500.00	3,394.62	18,951.02	252.68	0.00	-11,451.02	7,500.00	7,358.60
104900123	IT MAINTENANCE CONTRACT	100,000.00	10,232.22	82,809.34	82.80	0.00	17,190.66	90,000.00	78,345.49
104900124	TREE CITY PROJECT	2,500.00	0.00	1,700.00	68.00	0.00	800.00	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	10,514.33	25,482.75	84.94	0.00	4,517.25	30,000.00	18,762.66
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	4,612.88		0.00	-4,612.88	0.00	0.00
104900135	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	434,108.22	82.68	0.00	90,891.78	631,049.00	631,048.83
104900137	SC DEPT OF JUVENILE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	1,000.00
104900141	LAKE CITY LIBRARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
104900122	DEMOLITION OF PROPERTY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	7,500.00	4,800.00
104900153	CART REPLACEMENT	15,000.00	0.00	8,064.91	53.76	0.00	6,935.09	0.00	16,003.50
104900159	BANK SERVICE CHARGES	6,000.00	577.30	6,429.17	107.15	0.00	-429.17	5,000.00	5,705.21
104900136	DEBT SERVICE - INTEREST	308,000.00	0.00	30,972.57	10.05	0.00	277,027.43	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	37,724.15		0.00	-37,724.15	0.00	26,364.50
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	1,055.77	35.19	0.00	1,944.23	4,000.00	4,264.70
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	174,195.21	230,532.21		0.00	-230,532.21	0.00	96,199.00
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	6,113.60	391,906.58		0.00	-391,906.58	0.00	7,073.93
104900169	CAPITAL - JUDICIAL	0.00	225.00	47,522.05		0.00	-47,522.05	0.00	0.00
104900170	CAPITAL - FIRE	0.00	0.00	8,048.16		0.00	-8,048.16	0.00	99,284.43
104900171	CAPITAL - FINANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900173	CAPITAL - RECREATION	0.00	0.00	42,214.54		0.00	-42,214.54	0.00	47,956.06
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	538.20	4,730.07		0.00	-4,730.07	0.00	2,657.50

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	-732,126.88	0.00		0.00	0.00	0.00	0.00
104900208	FLORENCE CTY - WWTP LAB	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900184	POLICE SET OFF DEBT	0.00	-850.00	-850.00		0.00	850.00	0.00	-115.00
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	1,150.00	1.22	0.00	92,876.00	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	-7,500.00	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	-193,936.81	7,480,675.80	72.66	0.00	2,813,947.20	9,249,176.00	6,699,565.43
	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 February
03/26/2024

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	-32,886.43	-140,097.55		0.00	140,097.55	0.00	-139,573.87
113100015	AGE CON REVENUE	0.00	-665.00	-18,195.09		0.00	18,195.09	0.00	-775.00
	TOTAL REVENUE	0.00	-33,551.43	-158,422.64		0.00	158,422.64	0.00	-140,348.87
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	0.00	5,050.03		0.00	-5,050.03	0.00	4,750.00
113100005	CITY MERCHANDISE	0.00	0.00	-100.00		0.00	100.00	0.00	0.00
114100010	H TAX EXPENSES	0.00	0.00	26,562.08		0.00	-26,562.08	0.00	162,175.83
114100015	ESPORTS	0.00	322.92	44,793.17		0.00	-44,793.17	0.00	39,195.36
114100018	AGE CON EXPENSE	0.00	-2,275.07	24,518.71		0.00	-24,518.71	0.00	0.00
114100025	FOOD TRUCK RODEO	0.00	0.00	250.00		0.00	-250.00	0.00	0.00
114100030	ARTFIELDS	0.00	0.00	5,375.00		0.00	-5,375.00	0.00	15,975.00
114100035	MASQUERADE - YOUTH	0.00	0.00	625.00		0.00	-625.00	0.00	38,069.73
114100050	FESTIVAL OF FRIGHTS	0.00	0.00	6,762.86		0.00	-6,762.86	0.00	3,849.49
114100040	ADVESTISING	0.00	0.00	0.00		0.00	0.00	0.00	1,432.60
114100045	JUNETEENTH	0.00	0.00	4,270.80		0.00	-4,270.80	0.00	16,344.46
114100001	TRANSFER OUT	0.00	0.00	18,750.00		0.00	-18,750.00	0.00	30,000.00
114100055	H Miscellaneous	0.00	107.70	617.70		0.00	-617.70	0.00	0.00
	EXPENSE TOTAL	0.00	-1,844.45	137,475.35		0.00	-137,475.35	0.00	311,792.47
	REVENUE - EXPENSE	0.00	-35,395.88	-20,947.29		0.00	20,947.29	0.00	171,443.60

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	-17,837.59	-140,955.83		0.00	140,955.83	0.00	-112,037.17
	TOTAL REVENUE	0.00	-17,837.59	-140,955.83		0.00	140,955.83	0.00	-112,037.17
EXPENSES									
124100020	SW TFRS TO GF	0.00	4,166.66	33,333.28		0.00	-33,333.28	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	-70.00	-164.00		0.00	164.00	0.00	0.00
	REVENUES - EXPENSES	0.00	-13,740.93	-107,786.55		0.00	107,786.55	0.00	-112,037.17
124100010	SW EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	58,189.75
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	58,189.75

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	-106,024.26	-943,380.30	50.31	0.00	-931,619.70	-1,413,294.00	-831,540.90
203110002	RETURN CHECK FEES	-750.00	0.00	-559.00	74.53	0.00	-191.00	-750.00	-875.00
203110003	WATER ADMIN SERVICE	-65,000.00	-4,564.00	-36,144.15	55.60	0.00	-28,855.85	-65,000.00	-33,693.51
203120003	RECONNECTION	-2,250.00	0.00	-540.00	24.00	0.00	-1,710.00	-2,250.00	-855.00
203130004	PENALTIES	-155,000.00	-15,763.12	-95,069.98	61.33	0.00	-59,930.02	-155,000.00	-81,171.27
203140005	WATER TAPS	-22,500.00	-1,480.00	-17,705.00	78.68	0.00	-4,795.00	-22,500.00	-14,677.16
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	-3,700.00	-29,400.00	103.15	0.00	900.00	-28,500.00	-24,545.00
203160007	MISC INCOME	-2,500.00	-1,875.00	-1,875.00	75.00	0.00	-625.00	-2,500.00	-8,449.50
203150007	CREDIT CARD FEES	0.00	-940.00	-9,739.60		0.00	9,739.60	0.00	0.00
203160018	EDA - MUSC HOSPITAL	0.00	28,844.62	0.00		0.00	0.00	0.00	-146,487.78
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	-12,320.00	64.84	0.00	-6,680.00	-19,000.00	-10,780.00
203190010	SPRINKLER FEES	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00	-7,000.00	-350.00
203180009	INTEREST EARNED	-5,000.00	-3,646.43	-28,564.27	571.28	0.00	23,564.27	-5,000.00	-19,052.75
203190011	WIRELESS TANK RENTAL	-37,500.00	-6,477.98	-32,125.91	85.66	0.00	-5,374.09	-37,500.00	-28,446.08
203190012	SET-OFF DEBT	0.00	0.00	-1,267.50		0.00	1,267.50	0.00	-1,602.84
203190014	BAD DEBT RECOVERY	-15,000.00	-9,468.30	-22,250.15	148.33	0.00	7,250.15	-15,000.00	-10,811.29
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	-126,634.47	-1,230,940.86	55.07	0.00	-1,004,059.14	-1,773,294.00	-1,213,338.08
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	-126,634.47	-1,230,940.86	55.07	0.00	-1,004,059.14	-1,773,294.00	-1,155,148.33

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	1,851.70	51,141.56	10.65	0.00	428,931.44	315,277.00	50,538.60
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	109,864.00	66.66	0.00	54,932.00	164,796.00	123,597.00
204050101	INTEREST EXPENSE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	1,500.00	1,250.00
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	15,584.70	161,005.56	24.39	0.00	498,863.44	481,573.00	175,385.60

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	8,544.59	67,462.69	66.13	0.00	34,537.31	108,729.00	59,192.48
204100005	VACATION	4,500.00	345.28	-607.07	-13.49	0.00	5,107.07	4,500.00	-2,300.62
204100006	SICK	3,500.00	700.08	2,670.56	76.30	0.00	829.44	3,500.00	2,066.75
204100007	HOLIDAY	8,000.00	0.00	4,876.82	60.96	0.00	3,123.18	7,207.00	3,818.06
204100008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204100009	FICA	85,000.00	747.89	6,297.01	7.40	0.00	78,702.99	8,621.00	5,302.43
204100002	OVERTIME	2,500.00	215.44	1,532.74	61.30	0.00	967.26	1,250.00	1,666.19
204100003	BONUS	1,217.00	0.00	0.00	0.00	0.00	1,217.00	1,199.00	972.01
204100004	OTHER PAY	0.00	0.00	1,323.58		0.00	-1,323.58	0.00	1,558.07
204100010	MEDICAL INSURANCE	31,000.00	2,645.14	20,000.48	64.51	0.00	10,999.52	35,348.00	18,226.54
204100011	WORKMANS COMPENSATION	3,400.00	0.00	2,312.25	68.00	0.00	1,087.75	5,353.00	1,780.37
204100012	TORT LIBALITY	1,000.00	0.00	304.49	30.44	0.00	695.51	2,831.00	276.06
204100013	RETIREMENT	22,000.00	2,059.20	16,101.69	73.18	0.00	5,898.31	19,733.00	13,015.78
204100014	UNIFORMS	1,000.00	0.00	252.71	25.27	0.00	747.29	1,250.00	93.98
204100015	PROFESSIONAL DUES	400.00	0.00	178.00	44.50	0.00	222.00	400.00	990.00
204100016	ADMIN. TRAVEL & TRAINING	2,500.00	849.98	3,198.83	127.95	0.00	-698.83	2,600.00	937.89
204100017	PUBLIC RELATIONS	700.00	0.00	43.10	6.15	0.00	656.90	800.00	0.00
204100018	GAS & OIL	2,750.00	76.19	1,345.54	48.92	0.00	1,404.46	2,500.00	2,686.31
204100019	ADVERTISING /	500.00	0.00	-259.60	-51.92	0.00	759.60	550.00	0.00
204100020	COMPUTER EXPENSE	1,500.00	0.00	733.10	48.87	0.00	766.90	1,750.00	426.66
204100021	EQUIPMENT SERVICE/	2,000.00	0.00	34.63	1.73	0.00	1,965.37	2,500.00	129.26
204100022	VEHICLE SERVICE/ REPAIRS	2,500.00	39.66	185.49	7.41	0.00	2,314.51	3,000.00	279.26
204100024	LEGAL FEES	10,000.00	468.40	3,994.81	39.94	0.00	6,005.19	8,000.00	13,643.37
204100026	GENERAL SUPPLIES	1,000.00	6.50	928.31	92.83	0.00	71.69	2,000.00	880.83
204100027	OFFICE SUPPLIES	2,000.00	72.63	870.35	43.51	0.00	1,129.65	1,000.00	1,377.18
204100028	DRUG TESTING	100.00	50.00	120.24	120.24	0.00	-20.24	100.00	11.43
204100029	ADMINISTRATION MISC.	0.00	0.00	913.47		0.00	-913.47	0.00	93.40
204100035	SAFETY	500.00	0.00	0.00	0.00	0.00	500.00	500.00	-100.00
204100038	POSTAGE (OUTSOURCE	15,000.00	1,206.86	10,122.29	67.48	0.00	4,877.71	15,000.00	10,927.61
204100055	DHEC OP. PERMIT	20,000.00	0.00	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	599.48	6,730.10	74.77	0.00	2,269.90	9,000.00	6,161.20
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	20.73		0.00	-20.73	300.00	0.00
204100091	AMR - ANNAUL CONTRACT	15,000.00	0.00	10,293.12	68.62	0.00	4,706.88	15,000.00	12,468.00
204100092	BUILDING MAINT/FURNITURE	8,000.00	14.28	79.98	0.99	0.00	7,920.02	8,000.00	7,520.24
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	497.80	8,414.50	112.19	0.00	-914.50	9,000.00	3,744.07
	TOTAL	366,067.00	19,139.40	190,178.94	51.95	0.00	175,888.06	301,021.00	187,548.81

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

20 WATER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	WATER - LMR								
204800001	LINE MAINTENANCE SALARY	176,000.00	16,540.44	123,439.31	70.13	0.00	52,560.69	128,475.00	85,236.41
204800002	OVERTIME	7,000.00	1,177.58	8,974.31	128.20	0.00	-1,974.31	6,000.00	5,121.11
204800003	BONUS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	1,408.00	1,607.23
204800004	OTHER PAY	0.00	0.00	3,032.30		0.00	-3,032.30	0.00	528.39
204800005	VACATION	6,000.00	582.10	-3,158.33	-52.63	0.00	9,158.33	6,000.00	-1,194.75
204800006	SICK	6,500.00	284.30	4,372.94	67.27	0.00	2,127.06	6,000.00	5,700.85
204800007	HOLIDAY	12,000.00	0.00	9,246.62	77.05	0.00	2,753.38	7,893.00	5,754.36
204800008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204800009	FICA	9,500.00	1,405.91	11,668.33	122.82	0.00	-2,168.33	9,862.00	8,225.08
204800010	MEDICAL INSURANCE	43,000.00	3,950.18	25,533.02	59.37	0.00	17,466.98	29,635.00	21,923.96
204800011	WORKMANS COMPENSATION	5,000.00	0.00	2,863.33	57.26	0.00	2,136.67	6,124.00	2,309.48
204800012	TORT LIABILITY	1,000.00	0.00	504.25	50.42	0.00	495.75	2,000.00	376.27
204800013	RETIREMENT	37,000.00	3,209.94	24,914.07	67.33	0.00	12,085.93	23,302.00	15,841.93
204800014	UNIFORMS	2,000.00	475.42	3,137.97	156.89	0.00	-1,137.97	2,000.00	2,044.55
204800016	WATER LINE TRAVEL &	2,000.00	0.00	143.24	7.16	0.00	1,856.76	700.00	1,277.60
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	2,793.65	11,413.19	76.08	0.00	3,586.81	15,000.00	74,260.33
204800018	GAS & OIL	12,500.00	550.20	12,296.41	98.37	0.00	203.59	12,500.00	10,718.55
204800026	GENERAL SUPPLIES	19,000.00	922.25	29,541.43	155.48	0.00	-10,541.43	19,000.00	29,213.62
204800027	OFFICE SUPPLIES	500.00	6.50	6.50	1.30	0.00	493.50	500.00	230.35
204800028	DRUG TESTING	200.00	50.00	546.17	273.08	0.00	-346.17	200.00	89.60
204800035	SAFETY	2,500.00	170.67	2,901.43	116.05	0.00	-401.43	2,500.00	2,044.82
204800060	TELEPHONE MAINTENANCE	4,000.00	97.49	930.00	23.25	0.00	3,070.00	4,000.00	1,589.06
204800056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204800062	BUILDING REPAIRS	3,000.00	0.00	1,883.95	62.79	0.00	1,116.05	3,000.00	1,665.00
204800068	ENGINEERING	5,000.00	140.00	140.00	2.80	0.00	4,860.00	5,000.00	0.00
204800074	UTILITIES	89,000.00	7,394.51	58,597.58	65.84	0.00	30,402.42	89,000.00	69,719.70
204800090	FIELD TOOLS	1,000.00	140.36	205.14	20.51	0.00	794.86	1,000.00	323.99
204800080	TAP EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204800093	WELL CHEMICALS	6,000.00	0.00	6,004.30	100.07	0.00	-4.30	6,000.00	6,843.50
204800095	FIRE HYDRANTS	6,000.00	719.18	14,370.32	239.50	0.00	-8,370.32	6,000.00	1,918.08
204800094	NEW METERS	0.00	0.00	6,333.55		0.00	-6,333.55	0.00	870.92
204800096	LINE EXTENTION	70,000.00	47,222.00	119,227.25	170.32	0.00	-49,227.25	0.00	762.91
204800100	WATER METER REPAIR	0.00	0.00	2,672.36		0.00	-2,672.36	0.00	23,898.24
204800099	WATER LINE REPAIR	25,000.00	1,807.34	28,343.05	113.37	0.00	-3,343.05	25,000.00	23,255.94
204800114	WELL REPAIR	10,000.00	425.00	3,205.86	32.05	0.00	6,794.14	9,000.00	49,763.16
204800143	RENTALS	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
	TOTAL	579,550.00	90,065.02	513,289.85	88.56	0.00	66,260.15	427,849.00	451,920.24

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	4,642.77	154.75	0.00	-1,642.77	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	175.45	1,773.32	44.33	0.00	2,226.68	4,000.00	1,370.50
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	4,000.00	5,950.00	91.53	0.00	550.00	6,500.00	14,520.25
204900088	PREVENTIVE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	55.00
204900068	ENGINEERING	10,000.00	2,500.00	3,465.00	34.65	0.00	6,535.00	10,000.00	5,831.75
204900094	NEW METER	14,000.00	0.00	5,277.96	37.69	0.00	8,722.04	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	219,628.94
204900095	FLORENCE COUNTY	0.00	0.00	0.00		0.00	0.00	0.00	36,933.33
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	253,333.36	66.66	0.00	126,666.64	310,000.00	206,666.64
204900099	GRAHAM ROAD PS	0.00	-25,451.63	0.00		0.00	0.00	0.00	8,624.00
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	5,291.90	5,291.90		0.00	-5,291.90	0.00	0.00
204900111	TRANS. TO GF FOR WATER &	38,000.00	3,166.67	25,333.36	66.66	0.00	12,666.64	29,600.00	19,733.28
204900115	INSURANCE- BUILDING,	30,000.00	0.00	41,959.06	139.86	0.00	-11,959.06	27,000.00	33,380.52
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	1,812.30	14,878.12	30.99	0.00	33,121.88	47,680.00	11,999.11
204900147	WATER REFUND	0.00	0.00	1,902.49		0.00	-1,902.49	0.00	2,129.50
204900120	CAPITAL PURCHASE	0.00	0.00	10,707.55		0.00	-10,707.55	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	44,314.00	0.00	0.00	0.00	0.00	44,314.00	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	0.00	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	452.78
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	-6,001.01	0.00		0.00	0.00	0.00	9,676.40
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	0.00	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	-9,084.99	-9,084.99		0.00	9,084.99	0.00	0.00
206070001	CHURCH ST MATCH	0.00	6,001.01	6,001.01		0.00	-6,001.01	0.00	0.00
	TOTAL	629,514.00	14,076.37	376,195.03	59.75	0.00	253,318.97	562,851.00	575,507.64
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	138,865.49	1,240,669.38	55.51	0.00	994,330.62	1,773,294.00	1,390,362.29

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

20 WATER

GL #	Description	Current Year					Balance	Prior Year	
		Budget	Month	To Date	%	Encumber		Budget	To Date
	GRAHAM RD MATCH	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 February
03/26/2024

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	-226,395.42	-1,526,141.35	48.73	0.00	-1,605,553.65	-2,289,957.00	-1,491,532.10
213110002	ADMINISTRATION SERVICE	-137,500.00	-11,820.55	-94,271.80	68.56	0.00	-43,228.20	-137,500.00	-86,916.45
211803000	SEWER HWY 52 REPAIR REV	0.00	-11,250.00	-22,500.00		0.00	22,500.00	0.00	0.00
213120003	SEWER TAPS	-20,000.00	0.00	-1,400.00	7.00	0.00	-18,600.00	-20,000.00	-1,200.00
213130004	PENALTIES	-175,000.00	-16,999.92	-130,661.76	74.66	0.00	-44,338.24	-175,000.00	-110,270.08
213140005	WASTE WATER PERMIT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213140045	CAPITAL 24 RESERVES	0.00	-2,393.50	-2,393.50		0.00	2,393.50	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	-14,822.42	-85,119.36	56.74	0.00	-64,880.64	-175,000.00	-72,440.96
213160006	FLO COUNTY WWTP	0.00	166,100.28	0.00		0.00	0.00	0.00	0.00
213160008	SCRANTON REVENUE	-129,000.00	-8,277.53	-86,683.51	67.19	0.00	-42,316.49	-129,000.00	-76,457.37
213160009	COWARD REVENUE	-50,000.00	-4,448.15	-35,286.45	70.57	0.00	-14,713.55	-50,000.00	-30,848.45
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	1,315,478.61	0.00		0.00	0.00	0.00	-429,755.96
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	-5,464.80
213160016	SRF GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00	-171,559.00
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	261,066.94	0.00		0.00	0.00	0.00	-257,158.17
213160019	AMERICAN RESCUE PLAN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160020	ACLIN AVE DRAINAGE	0.00	250,093.16	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	-3,844.28	-29,051.63	553.36	0.00	23,801.63	-5,250.00	-13,191.51
213190014	BAD DEBT RECOVERY	-8,300.00	-5,141.23	-9,565.56	115.24	0.00	1,265.56	-8,304.00	-5,242.68
	SEWER REV TOTAL 23/24	-3,811,745.00	1,687,345.99	-2,023,074.92	53.07	0.00	-1,788,670.08	-2,995,011.00	-2,752,037.53
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	-4,335.00	-12,586.00	15.93	0.00	-66,414.00	-79,000.00	-27,816.00
	TOTAL	-79,000.00	-4,335.00	-12,586.00	15.93	0.00	-66,414.00	-79,000.00	-27,816.00

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	-1,851.70	19,272.50	14.26	0.00	115,846.50	135,119.00	21,659.40
214050101	INTEREST EXPENSE	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	1,250.00
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	7,088.00	66.66	0.00	3,544.00	10,632.00	7,974.00
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	199,776.00	16,648.00	133,184.00	66.66	0.00	66,592.00	0.00	66,592.00
	TOTAL	584,359.00	15,682.30	159,544.50	27.30	0.00	424,814.50	145,751.00	97,475.40

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	12,816.80	101,194.24	66.14	0.00	51,805.76	163,094.00	88,789.44
214100002	OVERTIME	1,600.00	323.15	2,299.10	143.69	0.00	-699.10	1,600.00	2,499.31
214100004	OTHER PAY	0.00	0.00	1,985.37		0.00	-1,985.37	0.00	5,872.13
214100005	VACATION	7,000.00	517.92	-910.61	-13.00	0.00	7,910.61	7,500.00	-3,450.86
214100009	FICA	13,000.00	1,121.83	9,357.79	71.98	0.00	3,642.21	12,932.00	7,953.64
214100003	BONUS	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,799.00	1,458.01
214100007	HOLIDAY	12,000.00	0.00	7,315.25	60.96	0.00	4,684.75	10,811.00	5,727.13
214100011	WORKMANS COMPENSATION	6,500.00	0.00	3,468.37	53.35	0.00	3,031.63	8,029.00	2,670.54
214100006	SICK	6,000.00	1,050.12	4,005.84	66.76	0.00	1,994.16	6,000.00	3,100.17
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	456.74	36.53	0.00	793.26	1,500.00	414.09
214100010	MEDICAL INSURANCE	43,000.00	3,967.70	30,000.69	69.76	0.00	12,999.31	53,022.00	27,291.75
214100013	RETIREMENT	37,000.00	3,088.78	24,082.82	65.08	0.00	12,917.18	29,599.00	19,453.90
214100014	UNIFORMS	1,250.00	0.00	379.06	30.32	0.00	870.94	1,600.00	254.14
214100015	PROFESSIONAL DUES	500.00	0.00	147.00	29.40	0.00	353.00	500.00	0.00
214100016	ADMIN. TRAVEL & TRAINING	5,000.00	1,274.98	4,660.73	93.21	0.00	339.27	4,000.00	232.73
214100017	PUBLIC RELATIONS	900.00	0.00	64.65	7.18	0.00	835.35	900.00	0.00
214100018	GAS & OIL	5,500.00	119.53	2,106.62	38.30	0.00	3,393.38	4,500.00	3,003.16
214100019	ADVERTISING /	500.00	0.00	-389.40	-77.88	0.00	889.40	500.00	0.00
214100021	EQUIPMENT SERVICE/REPAIR	100.00	0.00	36.13	36.13	0.00	63.87	1,000.00	96.86
214100022	VEHICLE SERVICE / REPAIR	1,500.00	59.49	278.22	18.54	0.00	1,221.78	1,500.00	514.89
214100020	COMPUTER EXPENSE	2,500.00	0.00	1,099.66	43.98	0.00	1,400.34	2,500.00	639.99
214100027	OFFICE SUPPLIES	1,000.00	115.44	1,367.21	136.72	0.00	-367.21	1,000.00	1,139.34
214100029	ADMINISTRATION MISC.	100.00	0.00	1,986.48	1986.48	0.00	-1,886.48	100.00	32.40
214100024	LEGAL FEES	20,000.00	702.60	6,498.27	32.49	0.00	13,501.73	13,000.00	37,449.79
214100028	DRUG TESTING	100.00	50.00	134.52	134.52	0.00	-34.52	100.00	4.91
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	1,810.28	15,183.46	50.61	0.00	14,816.54	28,000.00	17,060.66
214100060	TELEPHONE MAINTENANCE	12,500.00	599.46	7,091.24	56.72	0.00	5,408.76	15,000.00	6,162.03
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	2,000.00
214100090	FIELD TOOLS	300.00	0.00	31.09	10.36	0.00	268.91	300.00	0.00
214100092	BUILDING MAINT/FURNITURE	12,000.00	14.28	105.66	0.88	0.00	11,894.34	12,000.00	12,089.16
214100143	RENTALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214100193	CREDIT CARD PROCESSING	10,000.00	331.87	3,384.28	33.84	0.00	6,615.72	11,500.00	4,556.49
214100091	AMR - ANNUAL CONTRACT	17,000.00	0.00	15,439.68	90.82	0.00	1,560.32	18,500.00	12,468.00
214100180	AMR - ANNUAL CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	404,000.00	27,964.23	242,860.16	60.11	0.00	161,139.84	413,386.00	259,333.80

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	24,810.69	185,159.09	70.13	0.00	78,840.91	192,712.00	127,854.72
214800004	OTHER PAY	0.00	0.00	4,548.44		0.00	-4,548.44	0.00	792.59
214800002	OVERTIME	9,000.00	1,766.36	13,461.52	149.57	0.00	-4,461.52	8,000.00	7,681.69
214800005	VACATION	8,000.00	873.16	-4,737.44	-59.21	0.00	12,737.44	7,000.00	-1,792.10
214800003	BONUS	3,100.00	0.00	0.00	0.00	0.00	3,100.00	2,112.00	2,410.87
214800006	SICK	8,000.00	426.46	6,559.47	81.99	0.00	1,440.53	7,000.00	8,551.38
214800007	HOLIDAY	18,000.00	0.00	13,869.90	77.05	0.00	4,130.10	11,840.00	8,631.58
214800008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214800009	FICA	20,000.00	2,108.93	17,452.72	87.26	0.00	2,547.28	14,794.00	12,337.84
214800010	MEDICAL INSURANCE	65,000.00	5,925.29	38,299.71	58.92	0.00	26,700.29	44,452.00	32,941.47
214800011	WORKMANS COMPENSATION	6,500.00	0.00	4,294.99	66.07	0.00	2,205.01	9,102.00	3,464.23
214800014	UNIFORMS	4,000.00	713.13	4,706.92	117.67	0.00	-706.92	2,500.00	2,104.25
214800012	TORT LIABILITY	1,500.00	0.00	756.37	50.42	0.00	743.63	4,791.00	564.41
214800018	GAS & OIL	17,500.00	837.12	18,263.50	104.36	0.00	-763.50	13,500.00	15,714.07
214800013	RETIREMENT	56,000.00	4,814.95	37,371.29	66.73	0.00	18,628.71	34,953.00	23,762.96
214800016	LINE MAINT. TRAVEL &	3,000.00	0.00	29.24	0.97	0.00	2,970.76	1,000.00	1,134.05
214800021	EQUIPMENT SERVICE/REPAIR	50,000.00	-4,644.61	1,382.77	2.76	0.00	48,617.23	12,500.00	48,931.61
214800026	GENERAL SUPPLIES	7,000.00	155.48	4,201.66	60.02	0.00	2,798.34	7,000.00	6,782.82
214800028	DRUG TESTING	300.00	50.00	701.25	233.75	0.00	-401.25	300.00	134.40
214800035	SAFETY	2,000.00	59.39	365.94	18.29	0.00	1,634.06	2,000.00	680.58
214800027	OFFICE SUPPLIES	500.00	6.50	6.50	1.30	0.00	493.50	500.00	149.45
214800060	TELEPHONE MAINTENANCE	3,000.00	819.57	6,983.96	232.79	0.00	-3,983.96	12,500.00	7,161.47
214800062	BUILDING REPAIR	1,000.00	0.00	18.95	1.89	0.00	981.05	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	1,633.43	-1,367.58	-27.35	0.00	6,367.58	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	329.90
214800094	NEW METERS	0.00	0.00	9,500.33		0.00	-9,500.33	0.00	2,032.12
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	147.28	4,862.59	24.31	0.00	15,137.41	20,000.00	1,628.12
214800100	METER REPAIR	0.00	0.00	4,008.52		0.00	-4,008.52	0.00	0.00
	TOTAL	584,900.00	40,503.13	370,700.61	63.37	0.00	214,199.39	423,456.00	316,204.48

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	24,839.14	176,067.11	63.79	0.00	99,932.89	231,081.00	146,143.48
214850002	OVERTIME	2,000.00	6.95	890.64	44.53	0.00	1,109.36	3,000.00	939.05
214850003	BONUS	3,000.00	-92.35	-92.35	-3.07	0.00	3,092.35	2,636.00	2,667.30
214850004	OTHER PAY	0.00	0.00	3,096.40		0.00	-3,096.40	0.00	0.00
214850005	VACATION	5,000.00	435.72	-6,109.69	-122.19	0.00	11,109.69	4,000.00	-5,739.32
214850006	SICK	5,000.00	1,236.10	6,645.19	132.90	0.00	-1,645.19	3,000.00	4,623.16
214850007	HOLIDAY	18,000.00	0.00	12,738.00	70.76	0.00	5,262.00	14,056.00	9,110.02
214850008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214850009	FICA	18,500.00	1,932.97	15,232.91	82.34	0.00	3,267.09	18,269.00	12,413.55
214850011	WORKMANS COMPENSATION	9,000.00	0.00	3,784.52	42.05	0.00	5,215.48	10,650.00	3,807.67
214850013	RETIREMENT	57,000.00	4,921.72	35,422.14	62.14	0.00	21,577.86	41,816.00	27,294.72
214850010	MEDICAL INSURANCE	75,000.00	6,614.01	50,043.09	66.72	0.00	24,956.91	45,529.00	40,343.84
214850012	TORT LIABILITY	1,500.00	0.00	606.07	40.40	0.00	893.93	5,605.00	447.72
214850015	PROFESSIONAL DUES	1,000.00	0.00	100.00	10.00	0.00	900.00	750.00	65.00
214850016	WASTE WATER TRAVEL &	1,500.00	0.00	43.97	2.93	0.00	1,456.03	1,250.00	358.50
214850014	UNIFORMS	35,000.00	879.26	4,709.59	13.45	0.00	30,290.41	2,250.00	2,343.68
214850020	COMPUTER EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	130.89
214850021	EQUIPMENT	5,000.00	0.00	16,249.63	324.99	0.00	-11,249.63	4,000.00	3,814.53
214850018	GAS & OIL	8,000.00	241.89	5,362.81	67.03	0.00	2,637.19	5,500.00	4,394.24
214850023	EQUIPMENT MAINT/REPAIRS	70,000.00	181.08	26,669.02	38.09	0.00	43,330.98	70,000.00	45,402.38
214850022	VEHICLE SREVICE /REPAIRS	3,000.00	0.00	581.87	19.39	0.00	2,418.13	3,000.00	15.74
214850027	OFFICE SUPPLIES	2,200.00	6.50	1,114.44	50.65	0.00	1,085.56	2,200.00	573.11
214850029	WASTE WATER MISC	0.00	0.00	35.29		0.00	-35.29	0.00	950.00
214850026	GENERAL SUPPLIES	12,500.00	611.49	8,207.29	65.65	0.00	4,292.71	9,000.00	7,388.46
214850028	DRUG TESTING	250.00	295.00	841.37	336.54	0.00	-591.37	250.00	81.26
214850062	BUILDING & FENCE REPAIR	5,000.00	490.71	908.33	18.16	0.00	4,091.67	5,000.00	2,588.82
214850035	SAFETY	3,500.00	123.12	1,548.14	44.23	0.00	1,951.86	3,500.00	2,244.81
214850074	UTILITIES	130,000.00	33,300.61	60,646.66	46.65	0.00	69,353.34	139,000.00	100,373.25
214850056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214850078	CHEMICALS	80,000.00	6,846.11	77,073.81	96.34	0.00	2,926.19	59,000.00	72,936.96
214850090	FIELD TOOLS	1,000.00	160.92	1,198.65	119.86	0.00	-198.65	1,000.00	303.09
214850101	LABORTORY	40,000.00	2,020.66	26,449.80	66.12	0.00	13,550.20	33,000.00	31,398.61
214850102	NPDES PERMIT	3,000.00	0.00	2,660.00	88.66	0.00	340.00	2,660.00	5,973.73
214850103	SLUDGE DISPOSAL	0.00	4,559.42	66,866.44		0.00	-66,866.44	75,000.00	113,109.50
214850105	LIFT STATIONS UTILITIES	75,000.00	6,939.60	52,584.94	70.11	0.00	22,415.06	70,000.00	55,266.28
214909998	OPEB EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214850104	LIFT STATIONS REPAIR	60,000.00	1,014.39	29,540.12	49.23	0.00	30,459.88	50,000.00	39,122.24
214850106	EPA EQUIPMENT	2,500.00	1,000.00	188.71	7.54	0.00	2,311.29	2,175.00	811.29
214850107	DISCHARGE PERMIT FEE	1,500.00	0.00	-656.74	-43.78	0.00	2,156.74	500.00	888.58
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	98,565.02	681,248.17	67.25	0.00	331,701.83	921,677.00	732,586.14

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

21 SEWER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	INFLOW & INFILTRATION								
214950001	I & I SALARY	36,000.00	2,821.88	22,434.40	62.31	0.00	13,565.60	31,251.00	21,263.42
214950003	BONUS	450.00	0.00	0.00	0.00	0.00	450.00	343.00	364.00
214950004	OTHER PAY	0.00	0.00	390.00		0.00	-390.00	0.00	0.00
214950002	OVERTIME	1,000.00	1,202.56	4,173.81	417.38	0.00	-3,173.81	1,500.00	4,029.40
214950005	VACATION	1,000.00	79.69	7.64	0.76	0.00	992.36	1,000.00	283.47
214950006	SICK	1,500.00	150.00	970.32	64.68	0.00	529.68	1,000.00	1,071.89
214950009	FICA	2,500.00	325.43	2,314.25	92.57	0.00	185.75	2,474.00	2,228.63
214950007	HOLIDAY	2,500.00	0.00	1,575.00	63.00	0.00	925.00	1,980.00	1,344.00
214950011	WORKMANS COMPENSATION	1,250.00	0.00	773.49	61.87	0.00	476.51	1,536.00	586.65
214950008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214950012	TORT LIABILITY	650.00	0.00	101.84	15.66	0.00	548.16	739.00	98.60
214950010	MEDICAL INSURANCE	10,000.00	817.42	6,586.73	65.86	0.00	3,413.27	9,106.00	6,834.45
214950016	I & I TRAVEL & TRAINING	450.00	0.00	29.17	6.48	0.00	420.83	100.00	281.67
214950013	RETIREMENT	8,000.00	789.57	5,263.30	65.79	0.00	2,736.70	5,663.00	4,791.47
214950022	VEHICLE SERVICE / REPAIRS	750.00	0.00	0.00	0.00	0.00	750.00	750.00	166.38
214950014	UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	300.00	42.64
214950018	GAS & OIL	1,250.00	26.19	26.19	2.09	0.00	1,223.81	1,000.00	780.41
214950023	EQUIPMENT MAINT/REPAIRS	500.00	0.00	941.05	188.21	0.00	-441.05	500.00	0.00
214950026	GENERAL SUPPLIES	100.00	6.50	-109.09	-109.09	0.00	209.09	100.00	1,002.00
214950028	DRUG TESTING	50.00	50.00	60.40	120.80	0.00	-10.40	50.00	0.00
214950027	OFFICE SUPPLIES	100.00	0.00	17.16	17.16	0.00	82.84	100.00	3.39
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	82.06	82.06	0.00	17.94	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	903.31	950.99	63.39	0.00	549.01	1,500.00	26.79
214950109	LINE PLACEMENT	1,000.00	0.00	75.77	7.57	0.00	924.23	1,000.00	0.00
214950099	LINE REPAIR	1,500.00	0.00	1,213.88	80.92	0.00	286.12	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	7,172.55	47,878.36	64.30	0.00	26,571.64	65,592.00	45,328.32

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

21 SEWER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	SEWER - MULTIFARIOUS								
214900020	CONTRACTS	5,000.00	0.00	6,964.14	139.28	0.00	-1,964.14	4,000.00	3,553.79
214900021	WWTP - CONSTRUCTION	0.00	-1,298,539.81	0.00		0.00	0.00	0.00	293,300.00
214900022	WWTP - ENGIN COST	0.00	0.00	0.00		0.00	0.00	0.00	756,934.24
214900023	WWTP - CONTINGENCY	0.00	-100,017.01	0.00		0.00	0.00	0.00	1,291,094.41
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	53,333.36	53.33	0.00	46,666.64	76,000.00	50,666.64
214900066	AUDIT FEES	7,000.00	6,000.00	8,925.00	127.50	0.00	-1,925.00	7,000.00	18,780.37
214900030	BLANDING ST	0.00	-1,691.44	0.00		0.00	0.00	0.00	19,196.84
214900040	SEWER HWY 52 REPAY	0.00	11,250.00	22,500.00		0.00	-22,500.00	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	3,132.00
214900088	PREVENTIVE MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00	55.00
214900095	FLORENCE COUNTY	0.00	0.00	0.00		0.00	0.00	0.00	193,557.86
214900093	MUSC EDA GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	370,556.10
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	-138,574.56	0.00		0.00	0.00	0.00	122,962.62
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	380,000.00	66.66	0.00	190,000.00	465,000.00	310,000.00
214900100	ACLIN AVE DRAINAGE	0.00	-88,128.21	0.00		0.00	0.00	0.00	89,590.10
214900104	HWY 52 SEWER	0.00	-6,715.33	0.00		0.00	0.00	0.00	0.00
214900111	TRANS. GF FOR W/S	57,000.00	4,750.00	38,000.00	66.66	0.00	19,000.00	44,400.00	29,600.00
214900115	INSURANCE- BUILDING,	65,000.00	0.00	70,747.58	108.84	0.00	-5,747.58	40,000.00	55,670.01
214900145	SPEC. RESERVE EXPENSE	279,243.00	0.00	58,811.00	21.06	0.00	220,432.00	279,243.00	0.00
214900123	IT MAINTENANCE CONTRACT	60,000.00	2,428.55	19,965.22	33.27	0.00	40,034.78	63,526.00	16,014.03
214900148	ASSET IMPAIRMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214900120	CAPITAL PURCHASE	0.00	55,198.80	74,996.48		0.00	-74,996.48	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	1,503,884.37
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	4,454.65
214900211	FLORENCE COUNTY LABS	0.00	-644,963.85	-0.06		0.00	0.06	0.00	77,193.71
214900213	SCIIP WWTP HEADWORKS	0.00	-2,702.70	0.00		0.00	0.00	0.00	0.00
214900214	SCIIP COLE RD SEWER EXP	0.00	-13,261.97	0.00		0.00	0.00	0.00	0.00
216090001	GRAHAM RD MATCH	0.00	35,980.33	35,980.33		0.00	-35,980.33	0.00	0.00
	TOTAL	1,429,862.00	-2,124,820.53	770,223.05	53.86	0.00	659,638.95	1,104,149.00	5,213,401.43
	SEW EXPENSE TOTAL 23/24	4,011,521.00	-1,939,268.30	2,259,868.85	56.33	0.00	1,751,652.15	2,995,011.00	6,636,513.57

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

30 GRANTS

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
GRANTS									
PST COMMUNITY CENTER									
306010011	FLORENCE PENNY SALES	0.00	-1,035,580.37	-1,035,580.37		0.00	1,035,580.37	0.00	0.00
306010023	SC PARK AND RECREATION	0.00	-250,000.00	-250,000.00		0.00	250,000.00	0.00	0.00
306015020	CONSTRUCTION	0.00	1,236,343.66	1,236,343.66		0.00	-1,236,343.66	0.00	0.00
306015021	ARCHITECTRUAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306015123	IT MAINTENANCE	0.00	22,120.70	22,120.70		0.00	-22,120.70	0.00	0.00
	TOTAL	0.00	-27,116.01	-27,116.01		0.00	27,116.01	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	ARCHITECTRUAL 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	-572,909.92	-572,909.92		0.00	572,909.92	0.00	0.00
306035020	CONSTRUCTION	0.00	345,843.14	345,843.14		0.00	-345,843.14	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	12,364.92	12,364.92		0.00	-12,364.92	0.00	0.00
	TOTAL	0.00	-214,701.86	-214,701.86		0.00	214,701.86	0.00	0.00
ACLINELINE STORM DRAINAGE									
306040037	FEMA	0.00	-250,093.16	-250,093.16		0.00	250,093.16	0.00	0.00
306045022	ENGINEERING	0.00	89,819.65	89,819.65		0.00	-89,819.65	0.00	0.00
306045024	LEGAL FEES	0.00	1,150.00	1,150.00		0.00	-1,150.00	0.00	0.00
	TOTAL	0.00	-159,123.51	-159,123.51		0.00	159,123.51	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	-56,708.44	-59,708.44		0.00	59,708.44	0.00	0.00
306055020	CONSTRUCTION	0.00	11,300.00	11,300.00		0.00	-11,300.00	0.00	0.00
306055022	ENGINEERING	0.00	2,325.00	2,325.00		0.00	-2,325.00	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	-43,083.44	-46,083.44		0.00	46,083.44	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
Fund Income Statement
For The Month Of February
03/26/2024

30 GRANTS

GL #	Description	Current Year					Prior Year		
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
CHURCH ST TANK REPAIR									
306070001	COLC MATCH	0.00	-6,001.01	-6,001.01		0.00	6,001.01	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	2,580.00	2,580.00		0.00	-2,580.00	0.00	0.00
	TOTAL	0.00	-3,421.01	-3,421.01		0.00	3,421.01	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	-35,980.33	-35,980.33		0.00	35,980.33	0.00	0.00
306090013	CDBG	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306095025	CONSULTING	0.00	43,517.55	43,517.55		0.00	-43,517.55	0.00	0.00
	TOTAL	0.00	7,537.22	7,537.22		0.00	-7,537.22	0.00	0.00
POLICE BODY WORN									
306100030	SC DEPT OF PUBLIC SAFETY	0.00	-53,648.36	-53,648.36		0.00	53,648.36	0.00	0.00
306105037	COMPUTER EQUIPMENT	0.00	50,762.71	50,762.71		0.00	-50,762.71	0.00	0.00
	TOTAL	0.00	-2,885.65	-2,885.65		0.00	2,885.65	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	17,952.60	17,952.60		0.00	-17,952.60	0.00	0.00
	TOTAL	0.00	17,952.60	17,952.60		0.00	-17,952.60	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	-35,856.10	-35,856.10		0.00	35,856.10	0.00	0.00
306125025	CONSULTING	0.00	45,644.57	45,644.57		0.00	-45,644.57	0.00	0.00
	TOTAL	0.00	9,788.47	9,788.47		0.00	-9,788.47	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	-3,686.64		0.00	3,686.64	0.00	0.00
306135020	CONTRACTS	0.00	18,412.82	18,412.82		0.00	-18,412.82	0.00	0.00
	TOTAL	0.00	18,412.82	14,726.18		0.00	-14,726.18	0.00	0.00

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

30 GRANTS

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
SRO FSD#3									
306140035	FCSD#3	0.00	-73,624.16	-73,624.16		0.00	73,624.16	0.00	0.00
306140001	SALARY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	-73,624.16	-73,624.16		0.00	73,624.16	0.00	0.00
YOUTH INTERVENTION									
306150030	SC DEPT OF PUBLIC SAFETY	0.00	-28,194.56	-28,194.56		0.00	28,194.56	0.00	0.00
306155016	TRAVEL & TRAINING	0.00	500.00	500.00		0.00	-500.00	0.00	0.00
306155027	GENERAL SUPPLIES	0.00	1,198.76	1,198.76		0.00	-1,198.76	0.00	0.00
	TOTAL	0.00	-26,495.80	-26,495.80		0.00	26,495.80	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	2,702.70	2,702.70		0.00	-2,702.70	0.00	0.00
	TOTAL	0.00	2,702.70	2,702.70		0.00	-2,702.70	0.00	0.00
SRO GRANT									
306170030	SC DEPT OF PUBLIC SAFETY	0.00	-118,190.94	-118,190.94		0.00	118,190.94	0.00	0.00
306175001	SALARY	0.00	25,224.48	25,224.48		0.00	-25,224.48	0.00	0.00
306175009	SRO FICA	0.00	1,929.67	1,929.67		0.00	-1,929.67	0.00	0.00
306175010	MEDICAL INS	0.00	5,036.11	5,036.11		0.00	-5,036.11	0.00	0.00
306175013	POLICE RETIREMENT	0.00	5,357.68	5,357.68		0.00	-5,357.68	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	29,766.21	29,766.21		0.00	-29,766.21	0.00	0.00
306175168	CAPITAL - POLICE	0.00	78,223.00	78,223.00		0.00	-78,223.00	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	-121,594.00		0.00	121,594.00	0.00	0.00
306185021	CONSTRUCTION	0.00	121,970.83	121,970.83		0.00	-121,970.83	0.00	0.00
306185022	ENGINEERING	0.00	5,679.00	5,679.00		0.00	-5,679.00	0.00	0.00
	TOTAL	0.00	154,996.04	33,402.04		0.00	-33,402.04	0.00	0.00
USDA WWTP									
306190012	USDA	0.00	-1,450,101.68	-1,450,101.68		0.00	1,450,101.68	0.00	0.00
306195021	CONSTRUCTION	0.00	1,286,139.81	1,286,139.81		0.00	-1,286,139.81	0.00	0.00
306195022	ENGINEERING	0.00	12,400.00	12,400.00		0.00	-12,400.00	0.00	0.00
306195999	CONTINGENCY	0.00	119,949.65	119,949.65		0.00	-119,949.65	0.00	0.00
	TOTAL	0.00	-31,612.22	-31,612.22		0.00	31,612.22	0.00	0.00

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

30 GRANTS

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
DUKE ENERGY									
306200040	DUKE FOUNDATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306205036	EQUIPMENT	0.00	1,142.06	1,142.06		0.00	-1,142.06	0.00	0.00
	TOTAL	0.00	1,142.06	1,142.06		0.00	-1,142.06	0.00	0.00
POLICE BODY ARMOR									
306210030	SC DEPT OF PUBLIC SAFETY	0.00	-24,275.00	-24,275.00		0.00	24,275.00	0.00	0.00
306215036	EQUIPMENT	0.00	20,316.30	20,316.30		0.00	-20,316.30	0.00	0.00
	TOTAL	0.00	-3,958.70	-3,958.70		0.00	3,958.70	0.00	0.00
RECREATION PARD GRANT									
306220001	COLC MATCH	0.00	-11,632.74	-11,632.74		0.00	11,632.74	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	30,485.60	30,485.60		0.00	-30,485.60	0.00	0.00
	TOTAL	0.00	18,852.86	18,852.86		0.00	-18,852.86	0.00	0.00
V-SAFE FIRE GRANT									
306230024	V-SAFE GRANT REB	0.00	-11,176.70	-11,176.70		0.00	11,176.70	0.00	0.00
306235170	CAPITAL-FIRE	0.00	11,246.43	11,246.43		0.00	-11,246.43	0.00	0.00
	TOTAL	0.00	69.73	69.73		0.00	-69.73	0.00	0.00
CIRCLE PARK POLICE									
306240038	CIRCLE PARK GRANT	0.00	-5,000.00	-5,000.00		0.00	5,000.00	0.00	0.00
306245999	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	-5,000.00	-5,000.00		0.00	5,000.00	0.00	0.00
KNUCKLEBOOM									
306250012	USDA	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
STREET SWEEPER									
306260012	USDA	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 SENIOR CENTER									
306270011	FLORENCE CO PENNY SALES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306275021	CONSTRUCTION	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 February
03/26/2024

35 278 W COLE ROAD

GL #	Description	Current Year					Balance	Prior Year	
		Budget	Month	To Date	%	Encumber		Budget	To Date
	278 W COLE ROAD								
353100001	EVENT REVENUE	0.00	-400.00	-400.00		0.00	400.00	0.00	0.00
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	-400.00	-400.00		0.00	400.00	0.00	0.00

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

40 DRUG FORFEITURE

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
DRUG FORFEITURE									
403130000	FROM FORFEITURE	0.00	0.00	-3,329.00		0.00	3,329.00	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	-4.56	-39.14		0.00	39.14	0.00	-39.72
	REVENUE TOTAL	0.00	-4.56	-3,368.14		0.00	3,368.14	0.00	-39.72
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	0.00	800.00		0.00	-800.00	0.00	1,300.00
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	475.69
	EXPENSE TOTAL	0.00	0.00	800.00		0.00	-800.00	0.00	10,675.69
	REVENUE - EXPENSE	0.00	-359,972.42	-490,816.64		0.00	490,816.64	0.00	10,635.97

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	1,192.67
414100020	GIRL SCOUT PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00	41.92
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	1,980.11
	EXPENSE TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	3,114.70
	REVENUES - EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	3,114.70

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	29,461.27
424100007	380 MOORE ST	0.00	0.00	60,336.00		0.00	-60,336.00	0.00	20,000.00
424100008	588 MOORE ST	0.00	0.00	50,500.00		0.00	-50,500.00	0.00	20,000.00
424100009	582 MOORE ST	0.00	0.00	50,500.00		0.00	-50,500.00	0.00	20,000.00
423100003	423 CARVER ST	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	REVENUES - EXPENSES	0.00	0.00	209,336.00		0.00	-209,336.00	0.00	89,461.27
	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	9,192.20
424100003	SELLING COSTS	0.00	0.00	0.00		0.00	0.00	0.00	1,907.00
424100004	GENERAL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	52.20
424100005	421 CARVER ST	0.00	0.00	10,324.80		0.00	-10,324.80	0.00	33,141.79
	EXPENSE TOTAL	0.00	0.00	10,324.80		0.00	-10,324.80	0.00	44,293.19

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	0.00		0.00	0.00	0.00	
503500000	INCOME FROM INSURANCE	0.00	0.00	-11,288.82		0.00	11,288.82	0.00	
503610000	INTEREST EARNED	0.00	-1.00	-8.95		0.00	8.95	0.00	
	REVENUE TOTAL	0.00	-1.00	-11,297.77		0.00	11,297.77	0.00	
EXPENSES									
504100000	FIREMENS CLUB	0.00	0.00	0.00		0.00	0.00	0.00	
504100010	FIREMENS SUPPER	0.00	0.00	1,766.95		0.00	-1,766.95	0.00	
504100020	EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	
504100030	MISCELLANEOUS	0.00	0.00	3,756.62		0.00	-3,756.62	0.00	
504100040	ASSOCIATION DUES	0.00	0.00	1,302.00		0.00	-1,302.00	0.00	
504100041	BANK SERVICE FEE	0.00	0.00	0.00		0.00	0.00	0.00	
504100050	FLOWERS / FRUIT / AWARDS	0.00	0.00	905.49		0.00	-905.49	0.00	
504100060	CONVENTION EXPENSE	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	
504100080	PATCHES & PUMPER	0.00	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTAL	0.00	0.00	7,731.06		0.00	-7,731.06	0.00	
	REVENUES-EXPENSES	0.00	-1.00	6,758.09		0.00	-6,758.09	0.00	

CITY OF LAKE CITY
Fund Income Statement
For The Month Of February
03/26/2024

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	
553230000	MISCELLANEOUS INCOME	0.00	0.00	-654.00		0.00	654.00	-473.00	
553610000	INTEREST EARNED	0.00	-0.05	-0.47		0.00	0.47	-0.29	
	REVENUE TOTAL	0.00	-0.05	-654.47		0.00	654.47	-473.29	
EXPENSES									
554100010	MEALS	0.00	0.00	0.00		0.00	0.00	0.00	
554100030	MISCELLANEOUS EXPENSES	0.00	176.65	653.52		0.00	-653.52	272.89	
554100050	FLOWERS / FRUIT / AWARDS	0.00	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTAL	0.00	176.65	653.52		0.00	-653.52	272.89	
	REVENUES-EXPENSES	0.00	176.60	-0.95		0.00	0.95	-200.40	
REVENUES									