

CITY OF LAKE CITY
Fund Income Statement
For The Month Of May
05/31/2024

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 | 0.00 | -1,190,968.80 | 59.54 | 0.00 | -809,031.20 | -1,799,999.00 | -1,268,821.58 |
| 103100002 | DELINQUENT TAXES-CO. | -175,000.00 | -409.19 | -162,379.87 | 92.78 | 0.00 | -12,620.13 | -170,000.00 | -237,113.45 |
| 103100003 | HOMESTEAD TAXES | -165,000.00 | 0.00 | -165,009.88 | 100.00 | 0.00 | 9.88 | -165,000.00 | -163,084.49 |
| 103100004 | COUNTY VEHICLE TAX | -395,000.00 | 409.19 | -339,928.72 | 86.05 | 0.00 | -55,071.28 | -385,000.00 | -406,393.33 |
| 103100005 | LOCAL OPTION SALES TAX | -1,650,000.00 | -122,089.09 | -1,153,766.88 | 69.92 | 0.00 | -496,233.12 | -1,450,000.00 | -1,348,110.51 |
| 103100006 | MANUFACT. TAX COLLE. | -6,500.00 | 0.00 | -4,260.07 | 65.53 | 0.00 | -2,239.93 | -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 | -122,089.09 | -3,016,314.22 | 65.76 | 0.00 | -1,570,185.78 | -3,976,499.00 | -3,455,319.40 |
| STATE TAXES | | | | | | | | | |
| 103110001 | MERCHANT TAX INVENTORY | -49,000.00 | 0.00 | -78,005.15 | 159.19 | 0.00 | 29,005.15 | -49,000.00 | -52,922.30 |
| 103110002 | STATE SHARED INCOME TAX | -160,000.00 | 0.00 | -72,628.82 | 45.39 | 0.00 | -87,371.18 | -160,000.00 | -103,755.48 |
| 103110003 | ACCOMMODATION TAX | -51,000.00 | -36,283.10 | -76,674.27 | 150.34 | 0.00 | 25,674.27 | -49,500.00 | -37,977.29 |
| | TOTAL | -260,000.00 | -36,283.10 | -227,308.24 | 87.42 | 0.00 | -32,691.76 | -258,500.00 | -194,655.07 |
| CITY INCOME | | | | | | | | | |
| 103130001 | BUILDING FEES | -100,000.00 | -3,215.00 | -97,672.52 | 97.67 | 0.00 | -2,327.48 | -65,000.00 | -82,717.56 |
| 103120002 | BUSINESS LICENSE | -1,404,254.00 | -61,111.43 | -531,410.71 | 37.84 | 0.00 | -872,843.29 | -1,214,148.00 | -651,946.07 |
| 103130002 | REZONING/A/BOARD/VARIAN | -1,000.00 | 100.00 | -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 | -205.00 |
| 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 | -64,226.43 | -636,225.73 | 40.89 | 0.00 | -919,528.27 | -1,309,648.00 | -735,793.63 |
| OTHER CITY INCOME | | | | | | | | | |
| 103140001 | LANDFILL PERMITS | -21,000.00 | -4,070.16 | -34,565.28 | 164.59 | 0.00 | 13,565.28 | -18,000.00 | -24,436.70 |
| 103140002 | DUMPSTER & GREEN CART | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -300.00 |
| 103140003 | RENTAL INCOME | 0.00 | 0.00 | -1,700.00 | | 0.00 | 1,700.00 | 0.00 | -1,385.00 |
| 103140005 | TRANSFER FROM W/S | -95,000.00 | -7,916.67 | -87,083.37 | 91.66 | 0.00 | -7,916.63 | -74,000.00 | -67,833.26 |
| 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 | -45,833.26 | 91.66 | 0.00 | -4,166.74 | 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 | -41,250.00 |
| 103140015 | MAIN ST BILLBOARD REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103140020 | MARQUEE REVENUE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103140040 | CAPITAL PURCHASES | 0.00 | -790,688.75 | -790,688.75 | | 0.00 | 790,688.75 | 0.00 | 0.00 |
| 103140045 | CAPITAL 24 RESERVES GEN | 0.00 | 584,332.99 | -42,341.91 | | 0.00 | 42,341.91 | 0.00 | 0.00 |
| | TOTAL | -167,000.00 | -222,509.25 | -1,024,412.57 | 613.42 | 0.00 | 857,412.57 | -138,000.00 | -193,394.71 |

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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| RECREATION INCOME | | | | | | | | | |
| 103150001 | ATHLETIC FEES | -20,000.00 | 0.00 | -14,710.00 | 73.55 | 0.00 | -5,290.00 | -13,000.00 | -13,395.00 |
| 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 | -3,667.63 |
| 103160002 | RECREATION - DONATIONS | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | -653.00 |
| 103160003 | SPONSOR INCOME | -6,100.00 | -200.00 | -8,850.00 | 145.08 | 0.00 | 2,750.00 | -6,100.00 | -7,800.00 |
| 103160004 | CONCESSION INCOME | -8,000.00 | -3,667.41 | -18,626.50 | 232.83 | 0.00 | 10,626.50 | -8,000.00 | -18,324.99 |
| 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 | -900.00 | 18.00 | 0.00 | -4,100.00 | -5,000.00 | -1,100.00 |
| 103160007 | FUNDRAISERS | -1,550.00 | 0.00 | -809.00 | 52.19 | 0.00 | -741.00 | -1,550.00 | 0.00 |
| | TOTAL | -42,300.00 | -3,867.41 | -43,995.50 | 104.00 | 0.00 | 1,695.50 | -34,800.00 | -44,940.62 |
| POLICE INCOME | | | | | | | | | |
| 103170001 | SETOFF DEBT INC-JUDICIAL | -10,000.00 | -700.00 | -13,655.09 | 136.55 | 0.00 | 3,655.09 | -10,000.00 | -1,747.15 |
| 103180002 | POLICE FINES | -81,000.00 | -11,513.40 | -55,775.94 | 68.85 | 0.00 | -25,224.06 | -81,000.00 | -33,267.37 |
| 103180003 | POLICE REPORT FEES | -500.00 | -60.00 | -5,403.85 | 1080.77 | 0.00 | 4,903.85 | -500.00 | -465.30 |
| 103180004 | FSD #3 - RESOURCE OFFICER | -102,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102,900.00 | -102,900.00 | -53,908.16 |
| 103180005 | VICTIM/WITNESS ADVOCATE | -11,000.00 | 0.00 | -7,900.89 | 71.82 | 0.00 | -3,099.11 | -11,000.00 | -4,906.75 |
| 103180007 | RESTITUTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103180009 | JUDICIAL CC FEES | 0.00 | -70.18 | -1,601.67 | | 0.00 | 1,601.67 | 0.00 | -82.41 |
| 103180012 | LC HOUSING POLICE | 0.00 | 39,507.54 | -245.00 | | 0.00 | 245.00 | 0.00 | -2,525.00 |
| 103180013 | CIRCLE PARK REVENUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -3,708.81 |
| 103180014 | POLICE MISC. | -113,000.00 | -100.00 | -16,706.66 | 14.78 | 0.00 | -96,293.34 | -113,000.00 | -6,785.20 |
| | TOTAL | -318,400.00 | 27,063.96 | -101,289.10 | 31.81 | 0.00 | -217,110.90 | -318,400.00 | -107,396.15 |
| SPECIAL INCOME | | | | | | | | | |
| 103190001 | SANITATION FEES | -1,434,669.00 | 43.67 | -857,635.40 | 59.77 | 0.00 | -577,033.60 | -1,434,669.00 | -909,006.93 |
| 103190002 | TRANSFER FROM SEWER - | -80,000.00 | -6,666.67 | -73,333.37 | 91.66 | 0.00 | -6,666.63 | -76,000.00 | -69,666.63 |
| 103190014 | BAD DEBT RECOVERY | 0.00 | -534.47 | -4,313.62 | | 0.00 | 4,313.62 | 0.00 | -2,635.00 |
| 103200001 | INTEREST INCOME | -5,000.00 | 0.00 | -206.76 | 4.13 | 0.00 | -4,793.24 | -5,000.00 | -9,284.61 |
| | TOTAL | -1,519,669.00 | -7,157.47 | -935,489.15 | 61.55 | 0.00 | -584,179.85 | -1,515,669.00 | -990,593.17 |
| 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 | -63,336.88 | 93.14 | 0.00 | -4,663.12 | -68,000.00 | -72,632.78 |
| 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 | 0.00 | -43,046.83 | 215.23 | 0.00 | 23,046.83 | -20,000.00 | -11,128.68 |
| | TOTAL | -569,000.00 | 0.00 | -141,651.71 | 24.89 | 0.00 | -427,348.29 | -569,000.00 | -165,415.55 |

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|-----------|---------------------------|---------------|------------|---------------|--------|----------|------------|-------------|---------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | MISCELLANEOUS | | | | | | | | |
| 103220000 | COMMUNITY EVENT | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | -4,000.00 | -149.00 |
| 103220001 | SALARY ALLOC. FR. | -950,000.00 | -79,166.67 | -870,833.37 | 91.66 | 0.00 | -79,166.63 | -775,000.00 | -710,416.63 |
| 103220003 | AIRPORT PROJECT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103220004 | PROMOTIONAL SALES | 0.00 | 0.00 | -308.59 | | 0.00 | 308.59 | 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 | 10,763.97 | -19,700.71 | 65.66 | 0.00 | -10,299.29 | -30,000.00 | -84,872.14 |
| 103230002 | FLORENCE COUNTY - SENIOR | -160,500.00 | -65,629.26 | -148,908.50 | 92.77 | 0.00 | -11,591.50 | -150,500.00 | -163,249.20 |
| 103230003 | SENIOR CENTER - RENTAL | -2,500.00 | -400.00 | -5,620.00 | 224.80 | 0.00 | 3,120.00 | -2,500.00 | -6,050.00 |
| 103230004 | FLORENCE CTY - SHED | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -44,655.86 |
| 103230005 | FLORENCE CTY - WWTP LAB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -634,285.92 |
| 103230006 | FLORENCE CTY - REC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -875,418.58 |
| 103230010 | CREDIT CARD FEES | 0.00 | -80.00 | -707.50 | | 0.00 | 707.50 | 0.00 | 0.00 |
| 103240006 | LEASE FC CAP PURC 2.15.24 | 0.00 | 150,327.87 | -473,136.46 | | 0.00 | 473,136.46 | 0.00 | 0.00 |
| 103240008 | PROCEEDS FROM DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -283,000.00 |
| 103680077 | USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | -1,152,000.00 | 15,815.91 | -1,519,215.13 | 131.87 | 0.00 | 367,215.13 | -967,000.00 | -2,884,188.33 |

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|------------------|-------------------------|----------------|-------------|---------------|-------|----------|---------------|---------------|----------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| GRANT DEPARTMENT | | | | | | | | | |
| 103700001 | RECREATION - PRT STATE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -19,242.69 |
| 103700009 | BLANDING ST L&W CONSERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700008 | POLICE - BAAG REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700010 | POLICE - BODY WEAR | 0.00 | 0.00 | 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -43,350.00 |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -124,086.94 |
| 103700041 | YOUTH INTERVENTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700050 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -1,617,246.10 |
| 103700055 | SW DEMOLITION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700060 | DEW PARK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700065 | ASBESTOS G REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700066 | NON ASBESTOS G REV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103700070 | 278 COLE RD | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -250,000.00 |
| 103700171 | SRO GRANT REV | 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 | -2,108,908.73 |
| | GF TOTAL REV 23/24 | -10,170,623.00 | -413,252.88 | -7,645,901.35 | 75.17 | 0.00 | -2,524,721.65 | -9,087,516.00 | -10,880,605.36 |

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| ADMINISTRATION | | | | | | | | | |
| 104100001 | ADMINISTRATION SALARIES | 343,000.00 | 36,226.18 | 262,630.37 | 76.56 | 0.00 | 80,369.63 | 333,544.00 | 236,181.57 |
| 104100002 | OVERTIME | 1,500.00 | 199.32 | 1,546.80 | 103.12 | 0.00 | -46.80 | 1,000.00 | 1,144.30 |
| 104100003 | BONUS | 5,000.00 | 2,821.83 | 2,821.83 | 56.43 | 0.00 | 2,178.17 | 3,686.00 | 2,772.00 |
| 104100004 | OTHER PAY | 60,000.00 | -2,821.83 | 26,051.06 | 43.41 | 0.00 | 33,948.94 | 70,000.00 | 34,045.68 |
| 104100006 | SICK | 4,500.00 | 436.50 | 9,050.65 | 201.12 | 0.00 | -4,550.65 | 4,000.00 | 3,217.28 |
| 104100005 | VACATION | 6,500.00 | 204.00 | 9,880.78 | 152.01 | 0.00 | -3,380.78 | 6,000.00 | 3,629.31 |
| 104100007 | HOLIDAY | 25,000.00 | 1,268.04 | 17,155.64 | 68.62 | 0.00 | 7,844.36 | 21,461.00 | 14,209.15 |
| 104100008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104100009 | FICA | 30,000.00 | 2,917.48 | 23,347.05 | 77.82 | 0.00 | 6,652.95 | 26,557.00 | 19,822.44 |
| 104100010 | MEDICAL INSURANCE | 74,000.00 | 7,274.69 | 41,281.45 | 55.78 | 0.00 | 32,718.55 | 64,262.00 | 42,736.45 |
| 104100011 | WORKMANS COMPENSATION | 5,000.00 | 1,239.33 | 8,877.72 | 177.55 | 0.00 | -3,877.72 | 4,000.00 | 4,642.46 |
| 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 | 6,781.64 | 47,255.54 | 64.73 | 0.00 | 25,744.46 | 60,786.00 | 42,317.98 |
| 104100015 | PROFESSIONAL DUES | 4,000.00 | 1,790.00 | 3,596.98 | 89.92 | 0.00 | 403.02 | 2,000.00 | 1,860.69 |
| 104100014 | UNIFORMS | 750.00 | 156.32 | 1,441.28 | 192.17 | 0.00 | -691.28 | 750.00 | 865.40 |
| 104100017 | PUBLIC RELATIONS | 2,000.00 | 166.65 | 2,418.18 | 120.90 | 0.00 | -418.18 | 1,500.00 | 3,348.56 |
| 104100016 | ADMIN. TRAVEL & TRAINING | 10,000.00 | 735.44 | 22,721.64 | 227.21 | 0.00 | -12,721.64 | 6,000.00 | 12,575.06 |
| 104100018 | GAS & OIL | 2,500.00 | 179.47 | 3,768.21 | 150.72 | 0.00 | -1,268.21 | 1,500.00 | 267.07 |
| 104100019 | ADVERTISING & | 1,500.00 | 289.95 | -627.09 | -41.80 | 0.00 | 2,127.09 | 1,500.00 | 2,762.55 |
| 104100021 | EQUIPMENT SERVICE/REPAIR | 1,000.00 | 2,882.04 | 2,913.02 | 291.30 | 0.00 | -1,913.02 | 500.00 | 1,184.93 |
| 104100020 | COMPUTER EXPENSE | 3,000.00 | 547.46 | 4,151.27 | 138.37 | 0.00 | -1,151.27 | 1,500.00 | 6,903.07 |
| 104100024 | LEGAL FEES | 12,500.00 | 21,212.27 | 60,902.21 | 487.21 | 0.00 | -48,402.21 | 10,000.00 | 51,170.89 |
| 104100022 | VEHICLE SERVICE/REPAIR | 2,000.00 | 359.45 | 2,379.28 | 118.96 | 0.00 | -379.28 | 1,000.00 | 646.64 |
| 104100026 | GENERAL SUPPLIES | 2,000.00 | 12.99 | 2,653.73 | 132.68 | 0.00 | -653.73 | 1,000.00 | 1,126.48 |
| 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 | 170.42 | 1,615.54 | 64.62 | 0.00 | 884.46 | 2,000.00 | 1,995.12 |
| 104100029 | ADMINISTRATION MISC. | 3,000.00 | 2,175.94 | 65,293.34 | 2176.44 | 0.00 | -62,293.34 | 0.00 | 7,707.47 |
| 104100028 | DRUG TESTING | 50.00 | 0.00 | 190.42 | 380.84 | 0.00 | -140.42 | 100.00 | 0.00 |
| 104100040 | SHUTTLE BUS | 1,500.00 | 1,441.46 | 4,936.01 | 329.06 | 0.00 | -3,436.01 | 1,000.00 | 0.00 |
| 104100030 | EMPLOYEE RECOGNITION | 13,000.00 | 500.00 | 12,718.97 | 97.83 | 0.00 | 281.03 | 0.00 | 0.00 |
| | TOTAL | 695,300.00 | 89,167.04 | 641,481.00 | 92.25 | 0.00 | 53,819.00 | 629,646.00 | 497,535.02 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 9,263.68 | 84,493.28 | 86.21 | 0.00 | 13,506.72 | 66,510.00 | 63,233.83 |
| 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 | 3,898.40 |
| 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 | 153.92 | 2,077.92 | 96.42 | 0.00 | 77.08 | 2,309.00 | 2,401.15 |
| 104150008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150009 | FICA | 7,500.00 | 720.45 | 6,647.73 | 88.63 | 0.00 | 852.27 | 5,088.00 | 5,319.36 |
| 104150010 | MEDICAL INSURANCE | 67,000.00 | 8,147.97 | 47,427.58 | 70.78 | 0.00 | 19,572.42 | 31,313.00 | 20,419.61 |
| 104150011 | WORKMANS COMPENSATION | 2,500.00 | 433.63 | 2,613.37 | 104.53 | 0.00 | -113.37 | 1,600.00 | 2,010.42 |
| 104150013 | RETIREMENT | 18,500.00 | 1,747.92 | 15,788.75 | 85.34 | 0.00 | 2,711.25 | 11,646.00 | 8,887.04 |
| 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 | 1,590.00 | 7,526.00 | 273.67 | 0.00 | -4,776.00 | 2,500.00 | 4,294.03 |
| 104150016 | MAYOR & COUNCIL TRAVEL & | 16,500.00 | 1,153.52 | 26,982.37 | 163.52 | 0.00 | -10,482.37 | 14,500.00 | 12,187.82 |
| 104150017 | PUBLIC RELATIONS | 6,000.00 | 3,256.67 | 19,161.98 | 319.36 | 0.00 | -13,161.98 | 4,000.00 | 14,943.80 |
| 104150018 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104150019 | ADVERTISING & | 2,000.00 | 500.00 | 635.99 | 31.79 | 0.00 | 1,364.01 | 2,000.00 | 4,105.55 |
| 104150023 | COMPUTER EXPENSE | 500.00 | 0.00 | 707.06 | 141.41 | 0.00 | -207.06 | 500.00 | 12,600.55 |
| 104150026 | GENERAL SUPPLIES | 500.00 | 0.00 | 1,415.37 | 283.07 | 0.00 | -915.37 | 500.00 | 571.96 |
| 104150027 | OFFICE SUPPLIES | 1,100.00 | 310.27 | 1,391.02 | 126.45 | 0.00 | -291.02 | 1,000.00 | 1,624.71 |
| 104150029 | MAYOR & COUNCIL MISC. | 1,500.00 | 0.00 | 5,814.10 | 387.60 | 0.00 | -4,314.10 | 0.00 | 84.15 |
| 104150032 | MUNICIPAL ASSOCIATION | 2,750.00 | 0.00 | 2,713.21 | 98.66 | 0.00 | 36.79 | 2,800.00 | 2,783.21 |
| 104150041 | DISTRICT #1 | 2,000.00 | 0.00 | 100.00 | 5.00 | 0.00 | 1,900.00 | 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 | 134.94 | 1,884.94 | 94.24 | 0.00 | 115.06 | 2,000.00 | 350.00 |
| 104150044 | DISTRICT #4 | 2,000.00 | 0.00 | 369.33 | 18.46 | 0.00 | 1,630.67 | 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 | 267.98 |
| | TOTAL | 247,455.00 | 27,412.97 | 228,851.83 | 92.48 | 0.00 | 18,603.17 | 169,466.00 | 160,082.17 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

10 GENERAL FUND

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

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 40,580.67 | 280,390.52 | 110.39 | 0.00 | -26,390.52 | 225,804.00 | 176,408.62 |
| 104250002 | OVERTIME | 1,000.00 | 261.15 | 884.11 | 88.41 | 0.00 | 115.89 | 1,500.00 | 513.85 |
| 104250003 | BONUS | 3,100.00 | 3,184.93 | 3,184.93 | 102.73 | 0.00 | -84.93 | 2,492.00 | 2,405.81 |
| 104250004 | OTHER PAY | 0.00 | -3,184.93 | 4,724.34 | | 0.00 | -4,724.34 | 0.00 | 41,482.20 |
| 104250005 | VACATION | 5,000.00 | 885.02 | 5,132.15 | 102.64 | 0.00 | -132.15 | 9,000.00 | 3,936.08 |
| 104250006 | SICK | 4,000.00 | 646.16 | 8,468.83 | 211.72 | 0.00 | -4,468.83 | 5,000.00 | 4,995.31 |
| 104250007 | HOLIDAY | 17,900.00 | 1,442.34 | 18,330.79 | 102.40 | 0.00 | -430.79 | 10,672.00 | 11,007.17 |
| 104250008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104250009 | FICA | 17,250.00 | 3,315.86 | 24,296.42 | 140.84 | 0.00 | -7,046.42 | 17,956.00 | 14,975.49 |
| 104250010 | MEDICAL INSURANCE | 67,000.00 | 14,468.55 | 72,120.24 | 107.64 | 0.00 | -5,120.24 | 45,529.00 | 53,587.45 |
| 104250011 | WORKMANS COMPENSATION | 5,000.00 | 933.04 | 7,327.92 | 146.55 | 0.00 | -2,327.92 | 2,000.00 | 4,830.07 |
| 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 | 8,465.28 | 59,626.41 | 110.41 | 0.00 | -5,626.41 | 41,098.00 | 34,896.47 |
| 104250015 | PROFESSIONAL DUES | 1,500.00 | 1,393.85 | 5,880.23 | 392.01 | 0.00 | -4,380.23 | 1,500.00 | 1,373.00 |
| 104250016 | FINANCE TRAVEL & TRAINING | 6,000.00 | 1,962.66 | 12,058.17 | 200.96 | 0.00 | -6,058.17 | 5,000.00 | 5,938.61 |
| 104250020 | COMPUTER EXPENSE | 1,000.00 | 0.00 | 2,236.25 | 223.62 | 0.00 | -1,236.25 | 2,000.00 | 3,815.17 |
| 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 | 0.00 | 3,172.95 | 423.06 | 0.00 | -2,422.95 | 750.00 | 1,832.38 |
| 104250027 | OFFICE SUPPLIES | 2,500.00 | 390.26 | 3,609.80 | 144.39 | 0.00 | -1,109.80 | 2,500.00 | 4,736.63 |
| 104250029 | FINANCE MISC. | 500.00 | 132.06 | 19,429.75 | 3885.95 | 0.00 | -18,929.75 | 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 | 10,116.96 | 103.76 | 0.00 | -366.96 | 9,750.00 | 10,053.72 |
| | TOTAL | 454,850.00 | 74,876.90 | 541,596.84 | 119.07 | 0.00 | -86,746.84 | 387,651.00 | 378,137.06 |

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

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|-----------------------|--------------|-------|---------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | 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 May
 05/31/2024

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 | 164,878.80 | 1,105,017.75 | 75.17 | 0.00 | 364,982.25 | 1,214,086.00 | 880,099.16 |
| 104300002 | OVERTIME | 55,000.00 | 16,588.41 | 82,808.85 | 150.56 | 0.00 | -27,808.85 | 45,000.00 | 79,344.15 |
| 104300003 | BONUS | 17,000.00 | 12,900.29 | 12,900.29 | 75.88 | 0.00 | 4,099.71 | 13,638.00 | 11,605.51 |
| 104300004 | OTHER PAY | 0.00 | -10,900.29 | 58,802.11 | | 0.00 | -58,802.11 | 0.00 | 10,690.76 |
| 104300005 | VACATION | 20,000.00 | 841.83 | 30,666.71 | 153.33 | 0.00 | -10,666.71 | 22,500.00 | 13,118.97 |
| 104300006 | SICK | 25,000.00 | 2,467.54 | 30,582.10 | 122.32 | 0.00 | -5,582.10 | 30,000.00 | 25,150.60 |
| 104300007 | HOLIDAY | 123,500.00 | 6,801.90 | 89,859.37 | 72.76 | 0.00 | 33,640.63 | 102,019.00 | 66,521.71 |
| 104300008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300009 | FICA | 95,000.00 | 14,727.56 | 110,624.11 | 116.44 | 0.00 | -15,624.11 | 96,527.00 | 85,973.60 |
| 104300010 | MEDICAL INSURANCE | 370,000.00 | 61,142.42 | 333,345.97 | 90.09 | 0.00 | 36,654.03 | 346,564.00 | 244,212.99 |
| 104300011 | WORKMANS COMPENSATION | 37,000.00 | 6,697.61 | 40,065.91 | 108.28 | 0.00 | -3,065.91 | 59,935.00 | 30,214.18 |
| 104300012 | TORT LIABILITY | 90,000.00 | 17.28 | 140,515.15 | 156.12 | 0.00 | -50,515.15 | 75,000.00 | 91,905.50 |
| 104300013 | RETIREMENT | 350,000.00 | 42,234.99 | 314,027.50 | 89.72 | 0.00 | 35,972.50 | 256,943.00 | 245,722.88 |
| 104300014 | UNIFORMS | 30,000.00 | 3,657.60 | 18,592.75 | 61.97 | 0.00 | 11,407.25 | 20,000.00 | 12,099.51 |
| 104300015 | PROFESSIONAL DUES | 2,500.00 | 127.31 | 177.31 | 7.09 | 0.00 | 2,322.69 | 2,500.00 | 3,266.36 |
| 104300016 | POLICE TRAVEL & TRAINING | 8,000.00 | 874.27 | 17,806.35 | 222.57 | 0.00 | -9,806.35 | 6,750.00 | 15,229.11 |
| 104300017 | PUBLIC RELATIONS | 3,000.00 | 166.67 | 5,521.80 | 184.06 | 0.00 | -2,521.80 | 3,000.00 | 7,991.67 |
| 104300018 | GAS & OIL | 80,000.00 | 9,631.02 | 111,757.34 | 139.69 | 0.00 | -31,757.34 | 75,000.00 | 90,967.36 |
| 104300019 | ADVERTISING / | 3,000.00 | 0.00 | 8,090.84 | 269.69 | 0.00 | -5,090.84 | 1,000.00 | 14,018.97 |
| 104300021 | EQUIP SVC / REPAIRS | 1,300.00 | 522.62 | 5,411.65 | 416.28 | 0.00 | -4,111.65 | 1,250.00 | 1,499.32 |
| 104300022 | OIL CHANGES-F/VEHICLE | 5,000.00 | 0.00 | 1,544.05 | 30.88 | 0.00 | 3,455.95 | 0.00 | 2,323.14 |
| 104300023 | EQUIPMENT MAINT/REPAIRS | 40,000.00 | 20,616.88 | 76,043.12 | 190.10 | 0.00 | -36,043.12 | 40,000.00 | 58,310.22 |
| 104300027 | OFFICE SUPPLIES | 3,500.00 | 454.68 | 4,049.02 | 115.68 | 0.00 | -549.02 | 4,000.00 | 2,970.33 |
| 104300029 | POLICE MISC. | 0.00 | 0.00 | 16,003.53 | | 0.00 | -16,003.53 | 0.00 | 2,393.19 |
| 104300036 | EQUIPMENT (REPLACEMENT) | 2,000.00 | 2,460.10 | 2,880.76 | 144.03 | 0.00 | -880.76 | 2,500.00 | 196.56 |
| 104300035 | SAFETY | 3,000.00 | 134.89 | 453.55 | 15.11 | 0.00 | 2,546.45 | 4,000.00 | 806.09 |
| 104300039 | CAMERA SYS - | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 940.41 |
| 104300040 | TASER/F/RADIO REPAIRS | 2,500.00 | 0.00 | 989.55 | 39.58 | 0.00 | 1,510.45 | 4,500.00 | 2,179.50 |
| 104300042 | INVESTIGATION EXPENSE | 5,000.00 | 218.89 | 2,430.49 | 48.60 | 0.00 | 2,569.51 | 6,500.00 | 1,817.39 |
| 104300044 | RESERVE OFFICERS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 104300045 | PRISONERS FEES- COUNTY | 0.00 | 3,759.00 | 18,574.00 | | 0.00 | -18,574.00 | 0.00 | 1,232.00 |
| 104300046 | CLOTHING ALLOWANCE | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 0.00 | 2,000.00 | 1,623.50 |
| 104300047 | K-9 DOG SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300048 | JAIL SUPPLIES EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104300049 | BUILDING SUPPLIES | 6,000.00 | 950.97 | 23,089.61 | 384.82 | 0.00 | -17,089.61 | 7,500.00 | 6,990.10 |
| 104300051 | COMPUTER EXPENSE | 50,000.00 | 11,022.67 | 50,513.46 | 101.02 | 0.00 | -513.46 | 50,000.00 | 50,141.75 |
| 104300052 | POLICE OFFICERS | 0.00 | 0.00 | 574.50 | | 0.00 | -574.50 | 0.00 | 0.00 |
| 104300053 | POLICE CADET PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 226.15 |
| 104300054 | PRE-EMPLOYMENT TESTING | 2,000.00 | 758.91 | 4,431.38 | 221.56 | 0.00 | -2,431.38 | 2,000.00 | 1,683.00 |
| 104300057 | GENERATOR SERVICE & | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104300058 | VICTIM WITNESS PROGRAMS | 7,500.00 | 0.00 | -293.34 | -3.91 | 0.00 | 7,793.34 | 9,000.00 | 2,879.66 |
| 104300059 | CIRCLE PARK EXPENSES | 0.00 | 0.00 | 3,382.31 | | 0.00 | -3,382.31 | 0.00 | 208.81 |
| 104300104 | NARCOTICS/GANG SUPPLIES | 2,000.00 | 0.00 | 1,291.28 | 64.56 | 0.00 | 708.72 | 2,000.00 | 1,344.56 |
| 104300178 | CRIT INCIDENT (EQUIP) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 2,918,800.00 | 373,754.82 | 2,725,531.13 | 93.37 | 0.00 | 193,268.87 | 2,509,712.00 | 2,067,898.67 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 700.00 | 700.00 | | 0.00 | -700.00 | 0.00 | 0.00 |
| 104340016 | YOUTH TRAVEL & TRAINING | 0.00 | -2,543.74 | 223.27 | | 0.00 | -223.27 | 0.00 | 0.00 |
| 104340017 | PUBLIC RELATIONS | 0.00 | 102.96 | 102.96 | | 0.00 | -102.96 | 0.00 | 0.00 |
| 104340018 | GAS & OIL | 0.00 | 46.98 | 97.36 | | 0.00 | -97.36 | 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 | 2.94 | | 0.00 | -2.94 | 0.00 | 0.00 |
| 104340021 | MAINTENANCE/SERVICE | 0.00 | 35.00 | 35.00 | | 0.00 | -35.00 | 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 | 50.00 | | 0.00 | -50.00 | 0.00 | 0.00 |
| 104340024 | EVENT - SUPPLIES | 0.00 | 1,102.90 | 1,788.16 | | 0.00 | -1,788.16 | 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 | 688.93 | 732.75 | | 0.00 | -732.75 | 0.00 | 0.00 |
| | TOTAL - YOUTH | 0.00 | 133.03 | 3,732.44 | | 0.00 | -3,732.44 | 0.00 | 0.00 |

CITY OF LAKE CITY
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| JUDICIAL | | | | | | | | | |
| 104350001 | JUDICIAL SALARY | 126,000.00 | 17,838.09 | 116,134.30 | 92.17 | 0.00 | 9,865.70 | 144,007.00 | 65,271.61 |
| 104350002 | OVERTIME | 1,000.00 | 43.21 | 988.08 | 98.80 | 0.00 | 11.92 | 1,000.00 | 1,078.40 |
| 104350003 | BONUS | 1,000.00 | 890.00 | 890.00 | 89.00 | 0.00 | 110.00 | 1,014.00 | 864.10 |
| 104350004 | OTHER PAY | 0.00 | 0.00 | 5,614.34 | | 0.00 | -5,614.34 | 0.00 | 32,600.00 |
| 104350005 | VACATION | 2,500.00 | 62.50 | 1,395.52 | 55.82 | 0.00 | 1,104.48 | 2,500.00 | 280.05 |
| 104350006 | SICK | 3,000.00 | 606.54 | 3,221.74 | 107.39 | 0.00 | -221.74 | 2,500.00 | 2,816.87 |
| 104350007 | HOLIDAY | 5,700.00 | 462.31 | 4,875.58 | 85.53 | 0.00 | 824.42 | 4,830.00 | 4,051.40 |
| 104350008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104350009 | FICA | 7,000.00 | 1,454.47 | 9,829.26 | 140.41 | 0.00 | -2,829.26 | 6,698.00 | 5,688.83 |
| 104350010 | MEDICAL INSURANCE | 19,500.00 | 4,388.79 | 13,030.86 | 66.82 | 0.00 | 6,469.14 | 18,212.00 | 4,646.58 |
| 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 | 457.29 | 5,800.32 | 257.79 | 0.00 | -3,550.32 | 1,500.00 | 2,055.71 |
| 104350013 | RETIREMENT | 25,000.00 | 3,528.76 | 23,081.38 | 92.32 | 0.00 | 1,918.62 | 15,332.00 | 12,527.18 |
| 104350015 | PROFESSIONAL DUES | 750.00 | 0.00 | 468.00 | 62.40 | 0.00 | 282.00 | 300.00 | 108.32 |
| 104350016 | TRAVEL & TRAINING | 5,500.00 | 0.00 | 5,235.58 | 95.19 | 0.00 | 264.42 | 4,000.00 | 4,089.65 |
| 104350019 | ADVERTISING / | 0.00 | 0.00 | -835.00 | | 0.00 | 835.00 | 0.00 | 835.00 |
| 104350020 | COMPUTER EXPENSE | 1,000.00 | 0.00 | 2,320.77 | 232.07 | 0.00 | -1,320.77 | 1,000.00 | 498.00 |
| 104350024 | LEGAL FEES | 4,000.00 | 0.00 | 1,969.94 | 49.24 | 0.00 | 2,030.06 | 5,000.00 | 266.05 |
| 104350027 | OFFICE SUPPLIES | 3,000.00 | 10.26 | 5,166.12 | 172.20 | 0.00 | -2,166.12 | 2,000.00 | 3,277.25 |
| 104350028 | DRUG TESTING | 0.00 | 0.00 | 100.40 | | 0.00 | -100.40 | 0.00 | 170.83 |
| 104350029 | JUDICIAL MISC. | 0.00 | 0.00 | 66.78 | | 0.00 | -66.78 | 0.00 | 314.35 |
| 104350030 | ORDINANCE REVISION | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 104350034 | BOOKS/MEDIA | 1,500.00 | 97.90 | 508.27 | 33.88 | 0.00 | 991.73 | 1,000.00 | 229.57 |
| 104350045 | PRISONER FEES - COUNTY | 15,000.00 | 0.00 | 12,600.00 | 84.00 | 0.00 | 2,400.00 | 15,000.00 | 13,496.00 |
| 104350055 | INDIGENT DEFENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104350059 | JURY DUTY | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | -50.00 |
| 104350062 | BUILDING | 1,500.00 | 406.29 | 5,672.57 | 378.17 | 0.00 | -4,172.57 | 2,500.00 | 4,406.22 |
| 104350186 | JUDICIAL CC PROCESSING | 500.00 | 90.53 | 358.21 | 71.64 | 0.00 | 141.79 | 500.00 | 0.00 |
| | TOTAL | 231,700.00 | 30,336.94 | 218,745.15 | 94.40 | 0.00 | 12,954.85 | 234,893.00 | 159,719.16 |

CITY OF LAKE CITY
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|---------------------------|-------------------|------------------|-------------------|---------------|-------------|-------------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | PIO/MEDIA | | | | | | | | |
| 104400001 | PIO/MEDIA SALARY | 91,000.00 | 14,155.93 | 124,663.89 | 136.99 | 0.00 | -33,663.89 | 96,750.00 | 85,699.58 |
| 104400002 | OVERTIME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104400003 | BONUS | 1,149.00 | 1,657.35 | 1,657.35 | 144.24 | 0.00 | -508.35 | 1,051.00 | 1,050.82 |
| 104400004 | OTHER PAY | 0.00 | -1,657.35 | 5,140.58 | | 0.00 | -5,140.58 | 0.00 | 0.00 |
| 104400005 | VACATION | 2,500.00 | 761.20 | 3,494.76 | 139.79 | 0.00 | -994.76 | 2,500.00 | 1,371.04 |
| 104400006 | SICK | 1,000.00 | 638.23 | 5,202.11 | 520.21 | 0.00 | -4,202.11 | 1,000.00 | 317.12 |
| 104400007 | HOLIDAY | 6,700.00 | 434.64 | 8,325.64 | 124.26 | 0.00 | -1,625.64 | 6,063.00 | 5,092.42 |
| 104400008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104400009 | FICA | 7,700.00 | 1,221.65 | 11,047.54 | 143.47 | 0.00 | -3,347.54 | 7,575.00 | 7,155.07 |
| 104400010 | MEDICAL INSURANCE | 20,000.00 | 3,340.05 | 19,144.62 | 95.72 | 0.00 | 855.38 | 18,212.00 | 3,074.49 |
| 104400011 | WORKMANS COMPENSATION | 1,300.00 | 605.83 | 1,177.12 | 90.54 | 0.00 | 122.88 | 2,500.00 | 1,751.19 |
| 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 | 2,930.62 | 25,178.29 | 125.26 | 0.00 | -5,078.29 | 17,339.00 | 0.00 |
| 104400016 | TRAVEL & TRAINING | 5,750.00 | 0.00 | 2,627.14 | 45.68 | 0.00 | 3,122.86 | 4,000.00 | 6,802.52 |
| 104400015 | MEMBERSHIP | 1,000.00 | 0.00 | 397.00 | 39.70 | 0.00 | 603.00 | 0.00 | 1,198.00 |
| 104400020 | COMPUTER PROGRAMS | 0.00 | 9.17 | 36.47 | | 0.00 | -36.47 | 0.00 | 119.99 |
| 104400021 | EQUIP. SERV/REPAIRS | 500.00 | 290.97 | 5,029.00 | 1005.80 | 0.00 | -4,529.00 | 500.00 | 359.80 |
| 104400026 | GENERAL SUPPLIES | 500.00 | 0.00 | 3,013.76 | 602.75 | 0.00 | -2,513.76 | 1,000.00 | 1,678.58 |
| 104400027 | OFFICE SUPPLIES | 2,000.00 | 33.85 | 563.41 | 28.17 | 0.00 | 1,436.59 | 2,000.00 | 1,497.27 |
| 104400028 | UNIFORMS | 1,000.00 | 0.00 | 365.54 | 36.55 | 0.00 | 634.46 | 0.00 | 0.00 |
| 104400036 | EQUIPMENT REPLACEMENT | 1,000.00 | 0.00 | 7,790.74 | 779.07 | 0.00 | -6,790.74 | 2,000.00 | 86.39 |
| 104400037 | GAS | 1,000.00 | 0.00 | 10.00 | 1.00 | 0.00 | 990.00 | 0.00 | 0.00 |
| 104400060 | TELEPHONE MAINTENANCE | 1,000.00 | 2.99 | 298.78 | 29.87 | 0.00 | 701.22 | 0.00 | 0.00 |
| 104400074 | ADVERTISING (H-TAX FUNDS) | 25,000.00 | 5,644.03 | 27,726.17 | 110.90 | 0.00 | -2,726.17 | 25,000.00 | 2,701.86 |
| | TOTAL | 190,949.00 | 30,069.16 | 253,142.04 | 132.57 | 0.00 | -62,193.04 | 188,490.00 | 120,062.84 |

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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|----------------------|--------------------------|--------------|-------|---------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 104370001 | EC DEV SALARIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370002 | OVERTIME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370003 | BONUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370004 | OTHER PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370005 | VACATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370006 | SICK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370007 | HOLIDAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370009 | FICA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370010 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370011 | WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370012 | TORT LIABILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370013 | RETIREMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370015 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370016 | ED DEV TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370017 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370018 | GAS & OIL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370019 | ADVERTISEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370020 | COMPUTER EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370021 | MAINTENANCE/SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370023 | LEGAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370024 | EVENT-SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370025 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370026 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104370029 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------------------|--------------------------|-------------------|-------------------|-------------------|--------------|-------------|------------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SANITATION DEPARTMENT | | | | | | | | | |
| 104320001 | SANITATION SALARY | 235,000.00 | 27,348.91 | 197,695.14 | 84.12 | 0.00 | 37,304.86 | 332,026.00 | 190,719.92 |
| 104320002 | OVERTIME | 13,000.00 | 4,092.37 | 20,156.49 | 155.04 | 0.00 | -7,156.49 | 7,000.00 | 21,639.89 |
| 104320003 | BONUS | 3,000.00 | 2,288.21 | 2,288.21 | 76.27 | 0.00 | 711.79 | 3,510.00 | 2,714.60 |
| 104320005 | VACATION | 5,000.00 | 247.76 | 3,436.05 | 68.72 | 0.00 | 1,563.95 | 4,000.00 | 4,227.51 |
| 104320004 | OTHER PAY | 0.00 | -2,633.41 | 5,637.14 | | 0.00 | -5,637.14 | 0.00 | 83.37 |
| 104320006 | SICK | 6,000.00 | 1,031.16 | 7,118.28 | 118.63 | 0.00 | -1,118.28 | 4,000.00 | 8,493.87 |
| 104320007 | HOLIDAY | 16,500.00 | 872.08 | 12,496.40 | 75.73 | 0.00 | 4,003.60 | 20,248.00 | 12,473.65 |
| 104320009 | FICA | 21,000.00 | 2,608.35 | 18,837.18 | 89.70 | 0.00 | 2,162.82 | 25,300.00 | 18,352.99 |
| 104320008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104320010 | MEDICAL INSURANCE | 68,000.00 | 8,801.63 | 59,154.87 | 86.99 | 0.00 | 8,845.13 | 81,953.00 | 69,289.44 |
| 104320011 | WORKERS COMPENSATION | 8,000.00 | 1,479.32 | 5,005.69 | 62.57 | 0.00 | 2,994.31 | 2,750.00 | 6,559.48 |
| 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 | 6,548.13 | 43,611.87 | 89.00 | 0.00 | 5,388.13 | 57,908.00 | 40,320.69 |
| 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 | 10.99 | 1,142.43 | 57.12 | 0.00 | 857.57 | 2,000.00 | 495.29 |
| 104320018 | GAS & OIL | 55,000.00 | 4,416.51 | 60,012.64 | 109.11 | 0.00 | -5,012.64 | 40,000.00 | 62,817.95 |
| 104320019 | WM - RESIDENTIAL | 185,000.00 | 13,102.32 | 124,809.17 | 67.46 | 0.00 | 60,190.83 | 170,000.00 | 138,576.64 |
| 104320020 | WM - COMMERCIAL LANDFILL | 195,000.00 | 15,402.88 | 157,615.06 | 80.82 | 0.00 | 37,384.94 | 190,000.00 | 166,516.54 |
| 104320021 | PAYMENT EQUIPMENT | 0.00 | 11,101.32 | 12,822.44 | | 0.00 | -12,822.44 | 0.00 | 0.00 |
| 104320022 | VEHICLE SERVICE REPAIR | 15,000.00 | 8,284.75 | 40,677.01 | 271.18 | 0.00 | -25,677.01 | 15,000.00 | 31,900.63 |
| 104320027 | OFFICE SUPPLIES | 1,500.00 | 10.26 | 2,900.06 | 193.33 | 0.00 | -1,400.06 | 2,000.00 | 1,937.91 |
| 104320029 | UNIFORMS | 5,000.00 | 343.24 | 6,567.09 | 131.34 | 0.00 | -1,567.09 | 4,000.00 | 5,522.98 |
| 104320036 | EQUIPMENT REPLACEMENT | 0.00 | 166.48 | 4,474.68 | | 0.00 | -4,474.68 | 0.00 | 0.00 |
| 104320041 | TIRES | 8,000.00 | 2,436.00 | 12,819.09 | 160.23 | 0.00 | -4,819.09 | 5,500.00 | 14,576.40 |
| 104320046 | DRUG TEST | 500.00 | 650.00 | 1,044.00 | 208.80 | 0.00 | -544.00 | 300.00 | 324.00 |
| 104320052 | SAFETY / SUPPLIES | 5,000.00 | 2,302.42 | 4,496.90 | 89.93 | 0.00 | 503.10 | 2,500.00 | 10,571.51 |
| | TOTAL | 898,200.00 | 110,911.68 | 805,530.65 | 89.68 | 0.00 | 92,669.35 | 972,195.00 | 808,805.40 |

CITY OF LAKE CITY
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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 | 57,710.74 | 449,733.43 | 73.96 | 0.00 | 158,266.57 | 549,995.00 | 388,964.54 |
| 104450003 | BONUS | 7,000.00 | 7,845.08 | 7,845.08 | 112.07 | 0.00 | -845.08 | 6,000.00 | 6,960.01 |
| 104450002 | OVERTIME | 60,000.00 | 11,374.65 | 109,605.88 | 182.67 | 0.00 | -49,605.88 | 40,000.00 | 93,853.85 |
| 104450004 | OTHER PAY | 31,000.00 | -4,450.88 | 18,662.86 | 60.20 | 0.00 | 12,337.14 | 31,000.00 | 16,423.47 |
| 104450005 | VACATION | 16,000.00 | 1,693.63 | 21,676.20 | 135.47 | 0.00 | -5,676.20 | 15,000.00 | 12,445.10 |
| 104450006 | SICK | 18,000.00 | 1,103.89 | 20,654.77 | 114.74 | 0.00 | -2,654.77 | 17,000.00 | 19,572.23 |
| 104450007 | HOLIDAY | 41,500.00 | 2,355.80 | 36,207.44 | 87.24 | 0.00 | 5,292.56 | 32,383.00 | 30,840.96 |
| 104450008 | VOLUNTEER FIREMEN PAY | 6,000.00 | -1,467.63 | 3,942.33 | 65.70 | 0.00 | 2,057.67 | 8,000.00 | 2,720.74 |
| 104450009 | FICA | 51,000.00 | 5,751.50 | 50,054.46 | 98.14 | 0.00 | 945.54 | 43,475.00 | 42,925.72 |
| 104450010 | MEDICAL INSURANCE | 135,000.00 | 23,051.03 | 140,351.24 | 103.96 | 0.00 | -5,351.24 | 135,522.00 | 112,881.92 |
| 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 | 2,987.00 | 18,413.80 | 108.31 | 0.00 | -1,413.80 | 26,995.00 | 13,050.47 |
| 104450013 | RETIREMENT | 141,000.00 | 16,177.57 | 135,885.74 | 96.37 | 0.00 | 5,114.26 | 107,069.00 | 111,333.30 |
| 104450014 | UNIFORMS | 15,000.00 | 100.04 | 3,247.88 | 21.65 | 0.00 | 11,752.12 | 15,000.00 | 6,760.47 |
| 104450015 | PROFESSIONAL DUES | 500.00 | 100.00 | 697.38 | 139.47 | 0.00 | -197.38 | 500.00 | 980.84 |
| 104450016 | TRAVEL & TRAINING | 6,500.00 | 293.14 | 3,914.55 | 60.22 | 0.00 | 2,585.45 | 6,750.00 | 5,350.70 |
| 104450017 | PUBLIC RELATIONS | 2,000.00 | 215.27 | 2,416.56 | 120.82 | 0.00 | -416.56 | 2,000.00 | 1,396.35 |
| 104450018 | GAS & OIL | 20,000.00 | 959.81 | 13,853.50 | 69.26 | 0.00 | 6,146.50 | 16,500.00 | 17,797.89 |
| 104450019 | ADVERTISING / | 2,000.00 | 0.00 | 50.00 | 2.50 | 0.00 | 1,950.00 | 200.00 | 9.10 |
| 104450020 | COMPUTER EXPENSE | 5,500.00 | 0.00 | 4,809.66 | 87.44 | 0.00 | 690.34 | 4,500.00 | 5,414.51 |
| 104450021 | EQUIPMENT SERVICE / | 8,000.00 | 2,162.45 | 14,602.37 | 182.52 | 0.00 | -6,602.37 | 8,000.00 | 7,864.92 |
| 104450022 | VEHICLE SERVICE / REPAIR | 25,000.00 | 0.00 | 37,618.59 | 150.47 | 0.00 | -12,618.59 | 25,000.00 | 10,081.70 |
| 104450026 | GENERAL SUPPLIES | 5,500.00 | 403.19 | 6,506.36 | 118.29 | 0.00 | -1,006.36 | 5,000.00 | 5,515.41 |
| 104450027 | OFFICE SUPPLIES | 2,000.00 | 10.26 | 644.70 | 32.23 | 0.00 | 1,355.30 | 2,000.00 | 1,847.95 |
| 104450035 | SAFETY & RESCUE | 3,500.00 | 21.09 | 529.97 | 15.14 | 0.00 | 2,970.03 | 3,500.00 | 2,679.24 |
| 104450050 | MEDICAL SUPPLIES | 6,000.00 | 454.99 | 5,200.81 | 86.68 | 0.00 | 799.19 | 4,500.00 | 5,597.41 |
| 104450052 | FIRE PHYSICALS | 6,000.00 | 0.00 | 3,195.00 | 53.25 | 0.00 | 2,805.00 | 7,000.00 | 490.00 |
| 104450062 | BUILDING REPAIR/ | 7,000.00 | 1,280.91 | 4,400.33 | 62.86 | 0.00 | 2,599.67 | 6,500.00 | 8,241.68 |
| 104450063 | HOSE, NOZZEL, APPL. | 5,000.00 | 0.00 | 7,993.86 | 159.87 | 0.00 | -2,993.86 | 5,000.00 | 3,245.09 |
| 104450095 | FIRE HYDRANTS | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 104450151 | PERSONAL PROTECTIVE | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 19,000.00 | 7,889.65 |
| | TOTAL | 1,273,200.00 | 130,133.53 | 1,124,188.76 | 88.29 | 0.00 | 149,011.24 | 1,150,089.00 | 944,334.54 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 10,010.95 | 57,773.65 | 43.43 | 0.00 | 75,226.35 | 127,799.00 | 72,618.44 |
| 104500003 | BONUS | 1,543.00 | 475.02 | 475.02 | 30.78 | 0.00 | 1,067.98 | 1,468.00 | 843.57 |
| 104500002 | OVERTIME | 950.00 | 124.44 | 124.44 | 13.09 | 0.00 | 825.56 | 950.00 | 317.76 |
| 104500004 | OTHER PAY | 0.00 | -475.02 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104500005 | VACATION | 3,000.00 | 1,954.42 | 5,656.82 | 188.56 | 0.00 | -2,656.82 | 2,500.00 | 3,036.32 |
| 104500006 | SICK | 3,000.00 | 180.56 | 2,400.42 | 80.01 | 0.00 | 599.58 | 2,000.00 | 3,434.52 |
| 104500007 | HOLIDAY | 9,750.00 | 406.08 | 3,151.03 | 32.31 | 0.00 | 6,598.97 | 9,034.00 | 4,740.66 |
| 104500009 | FICA | 7,000.00 | 969.74 | 5,337.77 | 76.25 | 0.00 | 1,662.23 | 10,539.00 | 6,467.94 |
| 104500008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104500010 | MEDICAL INSURANCE | 30,000.00 | 4,205.74 | 15,818.38 | 52.72 | 0.00 | 14,181.62 | 27,318.00 | 3,322.56 |
| 104500011 | WORKMANS COMPENSATION | 3,000.00 | 520.61 | 2,963.52 | 98.78 | 0.00 | 36.48 | 6,544.00 | 2,201.94 |
| 104500012 | TORT LIABILITY | 750.00 | 0.00 | 208.52 | 27.80 | 0.00 | 541.48 | 1,000.00 | 250.53 |
| 104500013 | RETIREMENT | 27,000.00 | 813.80 | 3,684.06 | 13.64 | 0.00 | 23,315.94 | 24,123.00 | 7,618.39 |
| 104500015 | PROFESSIONAL DUES | 850.00 | 700.00 | 1,110.00 | 130.58 | 0.00 | -260.00 | 1,500.00 | 210.00 |
| 104500016 | TRAVEL & TRAINING | 8,000.00 | 0.00 | 902.91 | 11.28 | 0.00 | 7,097.09 | 6,000.00 | 820.67 |
| 104500018 | GAS & OIL | 1,500.00 | 182.42 | 660.75 | 44.05 | 0.00 | 839.25 | 1,000.00 | 930.43 |
| 104500019 | ADVERTISMENT / | 0.00 | 0.00 | 134.60 | | 0.00 | -134.60 | 0.00 | 433.42 |
| 104500020 | COMPUTER EXPENSE | 1,000.00 | 808.92 | 2,520.72 | 252.07 | 0.00 | -1,520.72 | 2,000.00 | 0.00 |
| 104500022 | VEHICLE SERVICE/REPAIR | 1,250.00 | 48.74 | 163.74 | 13.09 | 0.00 | 1,086.26 | 1,000.00 | 850.39 |
| 104500026 | GENERAL SUPPLIES | 0.00 | 0.00 | 1,076.04 | | 0.00 | -1,076.04 | 0.00 | 17.63 |
| 104500027 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 337.84 | 33.78 | 0.00 | 662.16 | 1,000.00 | 3.39 |
| 104500029 | MISCELLANEOUS | 0.00 | 0.00 | 180.00 | | 0.00 | -180.00 | 0.00 | 0.00 |
| 104500034 | BOOKS / MEDIA | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,500.00 | 1,524.51 |
| 104500064 | PLAN REVIEW CHARGES | 8,000.00 | 4,300.40 | 22,634.30 | 282.92 | 0.00 | -14,634.30 | 8,000.00 | 4,577.07 |
| 104500065 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 242,343.00 | 25,226.82 | 127,314.53 | 52.53 | 0.00 | 115,028.47 | 235,275.00 | 114,220.14 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 42,477.04 | 306,381.28 | 90.17 | 0.00 | 33,368.72 | 299,513.00 | 219,552.00 |
| 104550002 | OVERTIME | 7,000.00 | 4,537.94 | 18,044.45 | 257.77 | 0.00 | -11,044.45 | 7,000.00 | 8,637.71 |
| 104550003 | BONUS | 3,100.00 | 3,339.14 | 3,713.54 | 119.79 | 0.00 | -613.54 | 2,838.00 | 2,266.06 |
| 104550004 | OTHER PAY | 0.00 | -3,339.14 | -8,065.39 | | 0.00 | 8,065.39 | 0.00 | 2,626.68 |
| 104550005 | VACATION | 9,000.00 | 800.20 | 9,519.44 | 105.77 | 0.00 | -519.44 | 8,000.00 | 10,369.48 |
| 104550006 | SICK | 10,000.00 | 2,365.48 | 16,345.11 | 163.45 | 0.00 | -6,345.11 | 9,000.00 | 11,981.57 |
| 104550007 | HOLIDAY | 19,000.00 | 1,383.36 | 18,171.36 | 95.63 | 0.00 | 828.64 | 15,220.00 | 11,385.71 |
| 104550008 | OTHER HOURS | 0.00 | 0.00 | -46.17 | | 0.00 | 46.17 | 0.00 | 0.00 |
| 104550009 | FICA | 22,000.00 | 3,908.68 | 28,500.11 | 129.54 | 0.00 | -6,500.11 | 24,097.00 | 20,310.68 |
| 104550010 | MEDICAL INSURANCE | 87,000.00 | 19,484.10 | 110,770.56 | 127.32 | 0.00 | -23,770.56 | 67,987.00 | 70,479.53 |
| 104550011 | WORKMANS COMPENSATION | 9,000.00 | 1,758.61 | 10,403.58 | 115.59 | 0.00 | -1,403.58 | 23,000.00 | 7,986.01 |
| 104550012 | TORT LIABILITY | 1,500.00 | 0.00 | 1,061.84 | 70.78 | 0.00 | 438.16 | 1,500.00 | 796.84 |
| 104550013 | RETIREMENT | 62,750.00 | 10,422.33 | 70,705.63 | 112.67 | 0.00 | -7,955.63 | 55,155.00 | 58,164.31 |
| 104550014 | UNIFORMS | 7,000.00 | 601.88 | 6,509.44 | 92.99 | 0.00 | 490.56 | 4,000.00 | 5,675.16 |
| 104550016 | PUBLIC WKS. TRAVEL & | 1,000.00 | 23.18 | 1,004.91 | 100.49 | 0.00 | -4.91 | 1,000.00 | 1,356.54 |
| 104550018 | GAS & OIL | 33,000.00 | 3,349.60 | 38,806.80 | 117.59 | 0.00 | -5,806.80 | 30,000.00 | 36,002.09 |
| 104550021 | EQUIPMENT SERVICE/REPAIR | 39,000.00 | 3,021.55 | 132,171.17 | 338.90 | 0.00 | -93,171.17 | 38,206.00 | 55,629.57 |
| 104500122 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550026 | GENERAL SUPPLIES | 9,000.00 | 1,708.15 | 16,507.25 | 183.41 | 0.00 | -7,507.25 | 8,000.00 | 13,668.88 |
| 104550027 | OFFICE SUPPLIES | 500.00 | 10.26 | 283.21 | 56.64 | 0.00 | 216.79 | 500.00 | 209.43 |
| 104550028 | DRUG TESTING | 1,000.00 | 0.00 | 1,030.00 | 103.00 | 0.00 | -30.00 | 950.00 | 316.00 |
| 104550035 | SAFETY & RESCUE | 3,250.00 | 0.00 | 2,073.12 | 63.78 | 0.00 | 1,176.88 | 3,000.00 | 1,961.37 |
| 104550041 | PUBLIC WORKS TIRES | 7,500.00 | 0.00 | 1,451.85 | 19.35 | 0.00 | 6,048.15 | 7,500.00 | 5,710.66 |
| 104550062 | BUILDING REPAIRS | 2,500.00 | 267.43 | 1,382.97 | 55.31 | 0.00 | 1,117.03 | 1,000.00 | 5,015.38 |
| 104550068 | ENGINEERING | 2,000.00 | 0.00 | 4,818.88 | 240.94 | 0.00 | -2,818.88 | 3,000.00 | 811.30 |
| 104550069 | MAINTAIN CITY LANDFILL | 5,000.00 | 0.00 | 5,238.55 | 104.77 | 0.00 | -238.55 | 7,000.00 | 353.45 |
| 104550070 | USER FEES COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550071 | RECYCLE CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104550072 | STREET SIGNS | 2,000.00 | 0.00 | 1,592.87 | 79.64 | 0.00 | 407.13 | 2,500.00 | 1,199.56 |
| 104550073 | DUMPSTER & GARBAGE | 0.00 | 0.00 | -1,852.51 | | 0.00 | 1,852.51 | 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 |
| 104550079 | COMMERICAL CONTRACT - | 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 |
| 104550143 | RENTALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 104550190 | MAIN STREET MAINTENANCE | 0.00 | 4,997.21 | 14,474.21 | | 0.00 | -14,474.21 | 13,000.00 | 13,108.74 |
| 104550195 | STATE LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 684,850.00 | 101,117.00 | 812,398.72 | 118.62 | 0.00 | -127,548.72 | 634,966.00 | 623,764.47 |

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

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|--------------------|--------------|--------|----------|--------|----------|----------|------------|----------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | AIRPORT | | | | | | | | |
| 104650029 | NDB-REPAIR/MISC | 200.00 | 0.00 | 54.77 | 27.38 | 0.00 | 145.23 | 200.00 | 0.00 |
| 104650074 | UTILITIES | 8,000.00 | 539.90 | 6,376.09 | 79.70 | 0.00 | 1,623.91 | 8,500.00 | 6,106.22 |
| 104650076 | NDB CONTRACT | 1,200.00 | 0.00 | 900.00 | 75.00 | 0.00 | 300.00 | 1,200.00 | 900.00 |
| 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 | 1,358.00 | 77.60 | 0.00 | 392.00 | 2,000.00 | 0.00 |
| | TOTAL | 12,900.00 | 582.75 | 7,877.56 | 61.06 | 0.00 | 5,022.44 | 13,900.00 | 7,817.52 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|----------------------|-------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| RECREATION & TOURISM | | | | | | | | | |
| 104700001 | RECREATION & TOURISM | 216,000.00 | 23,199.25 | 147,626.60 | 68.34 | 0.00 | 68,373.40 | 200,516.00 | 154,975.20 |
| 104700002 | OVERTIME | 4,500.00 | 2,349.06 | 9,194.13 | 204.31 | 0.00 | -4,694.13 | 4,500.00 | 6,398.85 |
| 104700003 | BONUS | 2,500.00 | 1,727.69 | 1,727.69 | 69.10 | 0.00 | 772.31 | 2,074.00 | 2,243.84 |
| 104700004 | OTHER PAY | 12,500.00 | 2,328.71 | 19,509.60 | 156.07 | 0.00 | -7,009.60 | 13,500.00 | 14,512.14 |
| 104700005 | VACATION | 7,500.00 | 763.28 | 6,487.39 | 86.49 | 0.00 | 1,012.61 | 7,500.00 | 8,500.80 |
| 104700006 | SICK | 6,500.00 | 715.99 | 6,313.82 | 97.13 | 0.00 | 186.18 | 6,000.00 | 6,972.64 |
| 104700007 | HOLIDAY | 13,100.00 | 808.75 | 9,091.42 | 69.40 | 0.00 | 4,008.58 | 11,388.00 | 9,904.75 |
| 104700008 | OTHER HOURS | 0.00 | -636.15 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104700009 | FICA | 19,000.00 | 2,090.94 | 14,046.90 | 73.93 | 0.00 | 4,953.10 | 15,884.00 | 14,757.38 |
| 104700010 | MEDICAL INSURANCE | 49,000.00 | 7,096.90 | 34,940.77 | 71.30 | 0.00 | 14,059.23 | 54,635.00 | 31,697.61 |
| 104700011 | WORKMANS COMPENSATION | 6,000.00 | 1,240.96 | 7,357.10 | 122.61 | 0.00 | -1,357.10 | 5,000.00 | 5,559.42 |
| 104700012 | TORT LIABILITY | 2,000.00 | 0.00 | 562.47 | 28.12 | 0.00 | 1,437.53 | 1,500.00 | 546.31 |
| 104700013 | RETIREMENT | 45,000.00 | 3,935.17 | 23,880.78 | 53.06 | 0.00 | 21,119.22 | 36,357.00 | 24,719.35 |
| 104700014 | UNIFORMS | 2,000.00 | 114.32 | 1,228.94 | 61.44 | 0.00 | 771.06 | 2,400.00 | 1,024.30 |
| 104700015 | PROFESSIONAL DUES | 750.00 | 0.00 | 639.40 | 85.25 | 0.00 | 110.60 | 1,000.00 | 35.80 |
| 104700016 | REC/TOURISM | 2,750.00 | 0.00 | 367.36 | 13.35 | 0.00 | 2,382.64 | 3,750.00 | 3,525.38 |
| 104700017 | PUBLIC RELATIONS | 500.00 | 0.00 | 919.79 | 183.95 | 0.00 | -419.79 | 500.00 | 127.89 |
| 104700019 | ADVERTISING / | 250.00 | 5.97 | 109.69 | 43.87 | 0.00 | 140.31 | 0.00 | 526.71 |
| 104700020 | COMPUTER EXPENSE | 1,000.00 | 0.00 | 1,810.80 | 181.08 | 0.00 | -810.80 | 1,500.00 | 260.70 |
| 104700018 | GAS & OIL | 8,000.00 | 625.47 | 7,356.04 | 91.95 | 0.00 | 643.96 | 7,500.00 | 7,943.90 |
| 104700021 | EQUIPMENT SERVICE/ | 3,000.00 | 670.69 | 3,727.36 | 124.24 | 0.00 | -727.36 | 2,000.00 | 4,586.02 |
| 104700022 | VEHICLE SERVICE REPAIRS | 2,500.00 | 610.43 | 7,470.97 | 298.83 | 0.00 | -4,970.97 | 3,000.00 | 5,247.89 |
| 104700023 | EQUIPMENT MAINT/REPAIR | 1,000.00 | 0.00 | 610.99 | 61.09 | 0.00 | 389.01 | 2,000.00 | 632.40 |
| 104700026 | GENERAL SUPPLIES | 1,200.00 | 252.11 | 3,720.99 | 310.08 | 0.00 | -2,520.99 | 1,200.00 | 1,777.82 |
| 104700027 | OFFICE SUPPLIES | 750.00 | 10.26 | 315.81 | 42.10 | 0.00 | 434.19 | 1,000.00 | 533.55 |
| 104700029 | RECREATION & TOURISM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 168.20 |
| 104700035 | SAFETY | 750.00 | 0.00 | 360.00 | 48.00 | 0.00 | 390.00 | 1,000.00 | 75.88 |
| 104700077 | PARK MAINTENANCE | 15,000.00 | 1,224.07 | 11,187.93 | 74.58 | 0.00 | 3,812.07 | 15,000.00 | 7,227.26 |
| 104700078 | CHEMICALS | 500.00 | 0.00 | 139.26 | 27.85 | 0.00 | 360.74 | 500.00 | 57.22 |
| 104700079 | ATHLETIC PROGRAM | 18,000.00 | 0.00 | 14,351.08 | 79.72 | 0.00 | 3,648.92 | 20,000.00 | 13,838.94 |
| 104700080 | SUMMER PROGRAM | 2,000.00 | 0.00 | 500.00 | 25.00 | 0.00 | 1,500.00 | 2,000.00 | 282.26 |
| 104700081 | SPECIAL PROJECTS | 2,500.00 | 15.69 | 4,223.46 | 168.93 | 0.00 | -1,723.46 | 3,500.00 | 2,410.02 |
| 104700082 | TOURNAMENT EXPENSE | 2,000.00 | 0.00 | 939.23 | 46.96 | 0.00 | 1,060.77 | 2,500.00 | 2,327.14 |
| 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 | 3,750.02 | 9,436.25 | 198.65 | 0.00 | -4,686.25 | 5,000.00 | 9,158.00 |
| 104700195 | FUND RAISERS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | TOTAL | 457,550.00 | 52,899.58 | 355,009.02 | 77.58 | 0.00 | 102,540.98 | 439,204.00 | 344,710.57 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------------|----------------------------|-------------------|------------------|-------------------|---------------|-------------|----------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SENIOR CITIZENS | | | | | | | | | |
| 104750001 | SENIOR CITIZENS SALARY | 34,000.00 | 3,166.31 | 24,157.50 | 71.05 | 0.00 | 9,842.50 | 33,816.00 | 22,155.78 |
| 104750002 | OVERTIME | 2,000.00 | 542.51 | 3,080.57 | 154.02 | 0.00 | -1,080.57 | 2,000.00 | 2,279.01 |
| 104750003 | BONUS | 575.00 | 281.33 | 281.33 | 48.92 | 0.00 | 293.67 | 256.00 | 273.07 |
| 104750004 | OTHER PAY | 8,000.00 | -261.66 | 3,163.12 | 39.53 | 0.00 | 4,836.88 | 7,682.00 | 11,552.94 |
| 104750005 | VACATION | 1,900.00 | 0.00 | 446.83 | 23.51 | 0.00 | 1,453.17 | 1,915.00 | 527.08 |
| 104750006 | SICK | 1,000.00 | 0.00 | 30.27 | 3.02 | 0.00 | 969.73 | 1,195.00 | 88.72 |
| 104750007 | HOLIDAY | 1,700.00 | 108.21 | 1,460.81 | 85.93 | 0.00 | 239.19 | 1,560.00 | 1,323.36 |
| 104750008 | OTHER HOURS | 0.00 | -19.67 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104750009 | FICA | 2,000.00 | 292.00 | 2,453.62 | 122.68 | 0.00 | -453.62 | 1,848.00 | 2,038.50 |
| 104750010 | MEDICAL INSURANCE | 9,750.00 | 2,304.67 | 13,295.15 | 136.36 | 0.00 | -3,545.15 | 9,106.00 | 11,215.48 |
| 104750011 | WORKMANS COMPENSATION | 1,000.00 | 165.78 | 1,020.00 | 102.00 | 0.00 | -20.00 | 1,725.00 | 761.34 |
| 104750012 | TORT LIABILITY | 500.00 | 0.00 | 101.83 | 20.36 | 0.00 | 398.17 | 650.00 | 98.60 |
| 104750013 | RETIREMENT | 5,000.00 | 1,087.66 | 8,106.61 | 162.13 | 0.00 | -3,106.61 | 5,197.00 | 6,985.90 |
| 104750014 | UNIFORMS | 2,000.00 | 32.96 | 436.33 | 21.81 | 0.00 | 1,563.67 | 1,000.00 | 1,592.44 |
| 104750015 | PROFESSIONAL DUES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 200.00 | 260.08 |
| 104750016 | TRAVEL & TRAINING | 0.00 | 0.00 | 351.24 | | 0.00 | -351.24 | 0.00 | 90.00 |
| 104750017 | PUBLIC RELATIONS | 500.00 | 1,000.00 | 1,000.00 | 200.00 | 0.00 | -500.00 | 600.00 | 1,351.92 |
| 104750018 | GAS & OIL | 500.00 | 61.65 | 225.98 | 45.19 | 0.00 | 274.02 | 1,000.00 | 246.87 |
| 104750019 | ADVERTISING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104750020 | COMPUTER EXPENSE | 3,000.00 | 915.62 | 21,083.78 | 702.79 | 0.00 | -18,083.78 | 1,050.00 | 32,712.23 |
| 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 | 3,834.25 | 29,709.68 | 102.44 | 0.00 | -709.68 | 25,000.00 | 25,946.62 |
| 104750025 | LAWN CARE | 6,000.00 | -500.00 | -3,000.00 | -50.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 104750026 | SUPPLIES | 3,000.00 | 594.52 | 5,834.18 | 194.47 | 0.00 | -2,834.18 | 3,000.00 | 2,613.20 |
| 104750027 | OFFICE SUPPLIES | 1,000.00 | 10.26 | 475.08 | 47.50 | 0.00 | 524.92 | 1,500.00 | 103.05 |
| 104750029 | MISCELLANEOUS | 1,000.00 | 0.00 | 184.00 | 18.40 | 0.00 | 816.00 | 1,000.00 | 387.57 |
| 104750036 | EQUIPMENT LESS THAN \$ | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104750060 | TELEPHONE | 6,000.00 | 885.32 | 11,946.46 | 199.10 | 0.00 | -5,946.46 | 7,000.00 | 10,426.74 |
| 104750062 | OFFICE FURNITURE & | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 104750074 | UTILITIES - ELECTRIC & GAS | 21,350.00 | 216.10 | 19,029.87 | 89.13 | 0.00 | 2,320.13 | 17,000.00 | 18,779.35 |
| 104750080 | SENIOR CITIZEN PROGRAMS | 5,000.00 | 428.85 | 1,890.10 | 37.80 | 0.00 | 3,109.90 | 5,000.00 | 1,187.21 |
| 104750081 | SPECIAL EVENTS | 6,700.00 | 202.97 | 7,407.10 | 110.55 | 0.00 | -707.10 | 6,700.00 | 5,474.04 |
| 104750115 | INSURANCE | 6,000.00 | 0.00 | 6,242.28 | 104.03 | 0.00 | -242.28 | 6,000.00 | 6,463.09 |
| 104750116 | WATER UTILITIES | 2,250.00 | 0.00 | 1,283.00 | 57.02 | 0.00 | 967.00 | 1,000.00 | 1,374.00 |
| 104750117 | TRANSPORTATION | 2,500.00 | 1,500.00 | 3,800.00 | 152.00 | 0.00 | -1,300.00 | 2,500.00 | 0.00 |
| | TOTAL | 166,500.00 | 16,849.64 | 166,942.81 | 100.26 | 0.00 | -442.81 | 150,500.00 | 168,613.96 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|---------------------|------------------|--------------|------------------|---------------|-------------|------------------|------------------|------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | BOYS AND GIRLS CLUB | | | | | | | | |
| 104770026 | GENERAL SUPPLIES | 0.00 | 0.00 | 4,110.73 | | 0.00 | -4,110.73 | 0.00 | 0.00 |
| 104770062 | MAINTAIN BUILDING | 18,000.00 | 42.85 | 18,996.35 | 105.53 | 0.00 | -996.35 | 18,000.00 | 19,121.07 |
| 104770063 | BUILDING SUPPLIES | 0.00 | 0.00 | 1,573.56 | | 0.00 | -1,573.56 | 0.00 | 0.00 |
| 104770074 | GAS UTILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770075 | ELECTRIC UTILITY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104770116 | WATER 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 |
| | TOTAL | 18,000.00 | 42.85 | 24,680.64 | 137.11 | 0.00 | -6,680.64 | 18,000.00 | 19,121.07 |

CITY OF LAKE CITY
Fund Income Statement
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|----------------------|--------------------------|--------------|-------|---------|---|----------|------------|--------|------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| GRANT DEPARTMENT EXP | | | | | | | | | |
| 104820008 | POLICE - BAAG EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820011 | POLICE BODY WORN | 0.00 | 0.00 | 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 |
| 104820019 | BRUCE LEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820024 | POLICE - SCMIT BODY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820026 | BLANDING ST L&W CONSERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 31,031.46 |
| 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 | 25,609.56 |
| 104820045 | BLANDING STREET | 0.00 | 0.00 | 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 29,933.38 |
| 104820070 | RECREATION - PARD GRANT | 0.00 | 0.00 | 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 | -17,583.34 |
| 104820130 | MISC GRANT EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 105,851.96 |
| 104820131 | YOUTH INTERVENTION FUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,052.06 |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820166 | NON ASBESTOS EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820168 | SRO GRANT EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820170 | 278 COLE RD | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 22,921.12 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 227,334.89 |
| OTHER GRANT EXP | | | | | | | | | |
| 104820200 | GRANTS TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820201 | GRANTS PROF DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820202 | GRANT COMPUTER EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820203 | GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104820204 | GRANT MISC | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF LAKE CITY
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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|--------------------------|--------------|------------|------------|--------|----------|-------------|------------|------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | MULTIFARIOUS | | | | | | | | |
| 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 | 3,263.69 | 17,128.15 | 85.64 | 0.00 | 2,871.85 | 20,000.00 | 17,192.18 |
| 104900039 | BREAVEMENT | 0.00 | 451.11 | 2,941.00 | | 0.00 | -2,941.00 | 0.00 | 3,409.55 |
| 104900045 | CAPITAL DEBT GEN EXP | 0.00 | 14,113.97 | 42,341.91 | | 0.00 | -42,341.91 | 0.00 | 0.00 |
| 104900060 | TELEPHONE MAINTENANCE | 85,000.00 | 8,386.66 | 105,946.58 | 124.64 | 0.00 | -20,946.58 | 75,000.00 | 96,963.28 |
| 104900062 | BUILDING | 25,000.00 | 9,221.15 | 55,678.38 | 222.71 | 0.00 | -30,678.38 | 20,000.00 | 55,524.72 |
| 104900066 | AUDIT FEES | 20,000.00 | 5,625.00 | 23,035.23 | 115.17 | 0.00 | -3,035.23 | 15,000.00 | 42,108.13 |
| 104900067 | CITY CELEBRATIONS | 10,000.00 | 713.42 | 15,097.54 | 150.97 | 0.00 | -5,097.54 | 2,250.00 | 17,129.47 |
| 104900113 | SUIT LIABILITY FUND | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 443.95 |
| 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 |
| 104900116 | HEAT - LIGHTS - WATER | 75,000.00 | 747.16 | 73,379.50 | 97.83 | 0.00 | 1,620.50 | 75,000.00 | 56,418.89 |
| 104900118 | ORDINANCE REVISION | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 1,090.00 |
| 104900119 | PROPERTY TAXES | 0.00 | 202.82 | 202.82 | | 0.00 | -202.82 | 0.00 | 1,310.88 |
| 104900120 | PEE DEE TRANSPORTATION | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 104900121 | COMMUNITY EVENT | 7,500.00 | 11,561.12 | 53,101.57 | 708.02 | 0.00 | -45,601.57 | 7,500.00 | 9,944.68 |
| 104900122 | DEMOLITION OF PROPERTY | 20,000.00 | 2,700.00 | 2,700.00 | 13.50 | 0.00 | 17,300.00 | 7,500.00 | 4,800.00 |
| 104900123 | IT MAINTENANCE CONTRACT | 100,000.00 | 9,156.18 | 117,612.93 | 117.61 | 0.00 | -17,612.93 | 90,000.00 | 104,358.48 |
| 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 |
| 104900126 | STREET LIGHTS | 185,000.00 | 22,909.16 | 248,457.37 | 134.30 | 0.00 | -63,457.37 | 165,000.00 | 199,177.39 |
| 104900127 | PRE-CON | 0.00 | 3,184.97 | 4,130.47 | | 0.00 | -4,130.47 | 0.00 | 0.00 |
| 104900132 | LEASE - PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900134 | ENTERPRISE LEASE | 30,000.00 | 0.00 | 34,290.84 | 114.30 | 0.00 | -4,290.84 | 30,000.00 | 25,016.88 |
| 104900135 | DEBT SERVICE - PRINCIPAL | 525,000.00 | 0.00 | 485,416.26 | 92.46 | 0.00 | 39,583.74 | 631,049.00 | 631,048.83 |
| 104900136 | DEBT SERVICE - INTEREST | 308,000.00 | 0.00 | 44,867.86 | 14.56 | 0.00 | 263,132.14 | 0.00 | 0.00 |
| 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 | 20,000.00 | 100.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 104900145 | SPECIAL RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900146 | REIMBURSE REFUNDS | 0.00 | 0.00 | 4,612.88 | | 0.00 | -4,612.88 | 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 |
| 104900150 | RETIREMENT SYSTEM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900152 | LANDFILL PERMIT REFUND | 0.00 | 0.00 | 8,028.33 | | 0.00 | -8,028.33 | 0.00 | 0.00 |
| 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 | 383.06 | 9,312.16 | 155.20 | 0.00 | -3,312.16 | 5,000.00 | 8,365.86 |
| 104900161 | ACCOMMODATION TAX | 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 |
| 104900166 | ATHLETIC FEE REFUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900167 | CAPITAL - ADMINISTRATION | 41,421.00 | 49,158.58 | 69,588.73 | 168.00 | 0.00 | -28,167.73 | 0.00 | 26,364.50 |
| 104900168 | CAPITAL - POLICE | 0.00 | 21,452.52 | 413,359.10 | | 0.00 | -413,359.10 | 0.00 | 336,678.93 |
| 104900169 | CAPITAL - JUDICIAL | 0.00 | 0.00 | 47,522.05 | | 0.00 | -47,522.05 | 0.00 | 0.00 |
| 104900170 | CAPITAL - FIRE | 0.00 | 8,710.00 | 16,758.16 | | 0.00 | -16,758.16 | 0.00 | 1,085.65 |
| 104900171 | CAPITAL - FINANCE | 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 | 379,864.17 |
| 104900173 | CAPITAL - RECREATION | 0.00 | 0.00 | 42,214.54 | | 0.00 | -42,214.54 | 0.00 | 47,956.06 |
| 104900174 | CAPITAL - CODE | 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 |
| 104900176 | CAPITAL - | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104900182 | NLC ANNUAL MEETING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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10 GENERAL FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|---------------------------|---------------|--------------|---------------|--------|----------|-------------|--------------|---------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| 104900184 | POLICE SET OFF DEBT | 0.00 | 0.00 | -850.00 | | 0.00 | 850.00 | 0.00 | -115.00 |
| 104900185 | POLICE FINE REFUND | 0.00 | -3.00 | 8,012.57 | | 0.00 | -8,012.57 | 0.00 | 3,137.50 |
| 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 |
| 104900197 | CONTINGENCY | 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 |
| 104900205 | PREVENTIVE MAINTENANCE | 52,605.00 | 0.00 | 1,150.00 | 2.18 | 0.00 | 51,455.00 | 188,490.00 | 0.00 |
| 104900206 | FLORENCE CTY - TRUCK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 105,643.36 |
| 104900207 | FLORENCE CTY - COLE RD | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 775,270.05 |
| 104900208 | FLORENCE CTY - WWTP LAB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 481,259.29 |
| 104900210 | BLANDING ST L&W CONSERV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 31,031.45 |
| 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 |
| 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 |
| | GF EXP TOTAL 23/24 | 10,300,623.00 | 1,409,647.49 | 10,496,633.32 | 101.90 | 0.00 | -196,010.32 | 9,249,176.00 | 10,339,714.42 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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11 HOSPITALITY TAX

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------------|--------------------------|--------------|-------------------|--------------------|---|-------------|--------------------|-------------|--------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| REVENUE | | | | | | | | | |
| 113100001 | HOSPITALITY TAX REVENUE | 0.00 | -28,003.63 | -214,450.58 | | 0.00 | 214,450.58 | 0.00 | -208,066.71 |
| 113100014 | JUNETEENTH REV | 0.00 | 0.00 | -154.00 | | 0.00 | 154.00 | 0.00 | 0.00 |
| 113100015 | AGE CON REVENUE | 0.00 | -440.00 | -18,860.09 | | 0.00 | 18,860.09 | 0.00 | -2,570.00 |
| | TOTAL REVENUE | 0.00 | -28,443.63 | -233,464.67 | | 0.00 | 233,464.67 | 0.00 | -210,636.71 |
| EXPENSES | | | | | | | | | |
| 113230001 | H TAX INTEREST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 113100005 | CITY MERCHANDISE | 0.00 | 0.00 | -100.00 | | 0.00 | 100.00 | 0.00 | 0.00 |
| 114100001 | TRANSFER OUT | 0.00 | 0.00 | 18,750.00 | | 0.00 | -18,750.00 | 0.00 | 41,250.00 |
| 114100010 | H TAX EXPENSES | 0.00 | 0.00 | 26,562.08 | | 0.00 | -26,562.08 | 0.00 | 229,891.65 |
| 114100015 | ESPORTS | 0.00 | -2,700.00 | 42,093.17 | | 0.00 | -42,093.17 | 0.00 | 51,384.00 |
| 114100018 | AGE CON EXPENSE | 0.00 | 0.00 | 25,098.08 | | 0.00 | -25,098.08 | 0.00 | 0.00 |
| 114100020 | GOSPEL ON THE GREEN | 0.00 | 0.00 | 5,050.03 | | 0.00 | -5,050.03 | 0.00 | 4,787.50 |
| 114100025 | FOOD TRUCK RODEO | 0.00 | 0.00 | 250.00 | | 0.00 | -250.00 | 0.00 | 13,855.68 |
| 114100030 | ARTFIELDS | 0.00 | 0.00 | 5,375.00 | | 0.00 | -5,375.00 | 0.00 | 19,494.27 |
| 114100035 | MASQUERADE - YOUTH | 0.00 | 0.00 | 625.00 | | 0.00 | -625.00 | 0.00 | 38,188.37 |
| 114100050 | FESTIVAL OF FRIGHTS | 0.00 | 0.00 | 6,762.86 | | 0.00 | -6,762.86 | 0.00 | 2,882.06 |
| 114100040 | ADVESTISING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,432.60 |
| 114100045 | JUNETEENTH | 0.00 | 0.00 | 3,263.80 | | 0.00 | -3,263.80 | 0.00 | 5,304.89 |
| 114100055 | H Miscellaneous | 0.00 | 0.00 | 617.70 | | 0.00 | -617.70 | 0.00 | -10,961.07 |
| | EXPENSE TOTAL | 0.00 | -2,700.00 | 134,347.72 | | 0.00 | -134,347.72 | 0.00 | 397,509.95 |
| | REVENUE - EXPENSE | 0.00 | -31,143.63 | -99,116.95 | | 0.00 | 99,116.95 | 0.00 | 186,873.24 |

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12 STORM WATER

| GL # | Description | Current Year | | | | | Prior Year | | |
|-------------|----------------------|--------------|----------|-------------|---|----------|------------|--------|-------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| STORM WATER | | | | | | | | | |
| 123100001 | STORM WATER FEES | 0.00 | 140.00 | -175,670.24 | | 0.00 | 175,670.24 | 0.00 | -165,266.11 |
| | TOTAL REVENUE | 0.00 | 140.00 | -175,670.24 | | 0.00 | 175,670.24 | 0.00 | -165,266.11 |
| EXPENSES | | | | | | | | | |
| 123180009 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123190012 | SET-OFF DEBT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123190014 | SW BAD DEBT RECOVERY | 0.00 | 0.00 | -172.00 | | 0.00 | 172.00 | 0.00 | 0.00 |
| 124100020 | SW TFRS TO GF | 0.00 | 4,166.66 | 45,833.26 | | 0.00 | -45,833.26 | 0.00 | 0.00 |
| | REVENUES - EXPENSES | 0.00 | 4,306.66 | -130,008.98 | | 0.00 | 130,008.98 | 0.00 | -165,266.11 |
| 123130004 | NON PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 58,189.75 |

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20 WATER

| GL # | Description | Current Year | | | | | Prior Year | | |
|---------------|------------------------------|----------------------|--------------------|----------------------|--------------|-------------|--------------------|----------------------|----------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| WATER REVENUE | | | | | | | | | |
| 203100001 | WATER FEES | -1,875,000.00 | 3,627.71 | -1,136,604.38 | 60.61 | 0.00 | -738,395.62 | -1,413,294.00 | -1,139,015.59 |
| 203110002 | RETURN CHECK FEES | -750.00 | 0.00 | -629.00 | 83.86 | 0.00 | -121.00 | -750.00 | -1,505.00 |
| 203110003 | WATER ADMIN SERVICE | -65,000.00 | 0.00 | -45,292.15 | 69.68 | 0.00 | -19,707.85 | -65,000.00 | -46,306.76 |
| 203120003 | RECONNECTION | -2,250.00 | 0.00 | -585.00 | 26.00 | 0.00 | -1,665.00 | -2,250.00 | -1,170.00 |
| 203130004 | PENALTIES | -155,000.00 | -12,259.64 | -127,048.37 | 81.96 | 0.00 | -27,951.63 | -155,000.00 | -119,058.35 |
| 203140005 | WATER TAPS | -22,500.00 | 0.00 | -18,455.00 | 82.02 | 0.00 | -4,045.00 | -22,500.00 | -20,747.16 |
| 203140040 | CAPITAL PURCHASES | 0.00 | -141,781.29 | -141,781.29 | | 0.00 | 141,781.29 | 0.00 | 0.00 |
| 203140045 | CAPITAL 24 RESERVES | 0.00 | -648.70 | -1,946.10 | | 0.00 | 1,946.10 | 0.00 | 0.00 |
| 203150006 | ACCOUNT SERVICE FEES | -28,500.00 | -2,200.00 | -38,750.00 | 135.96 | 0.00 | 10,250.00 | -28,500.00 | -33,875.00 |
| 203150007 | CREDIT CARD FEES | 0.00 | -780.00 | -12,579.61 | | 0.00 | 12,579.61 | 0.00 | 0.00 |
| 203160007 | MISC INCOME | -2,500.00 | -141.00 | -2,215.94 | 88.63 | 0.00 | -284.06 | -2,500.00 | -8,449.50 |
| 203160010 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203160018 | EDA - MUSC HOSPITAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -237,764.30 |
| 203160019 | RIA - MUS HOSPITAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203160020 | AMERICAN RESCUE PLAN | 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 | -5,000.00 |
| 203170008 | TANK RENTAL | -19,000.00 | 0.00 | -15,400.00 | 81.05 | 0.00 | -3,600.00 | -19,000.00 | -15,400.00 |
| 203180009 | INTEREST EARNED | -5,000.00 | 0.00 | -35,712.55 | 714.25 | 0.00 | 30,712.55 | -5,000.00 | -30,247.39 |
| 203190010 | SPRINKLER FEES | -7,000.00 | 0.00 | -6,682.75 | 95.46 | 0.00 | -317.25 | -7,000.00 | -9,255.54 |
| 203190011 | WIRELESS TANK RENTAL | -37,500.00 | -3,706.49 | -40,388.89 | 107.70 | 0.00 | 2,888.89 | -37,500.00 | -39,113.36 |
| 203190012 | SET-OFF DEBT | 0.00 | 0.00 | -1,267.50 | | 0.00 | 1,267.50 | 0.00 | -7,785.08 |
| 203190014 | BAD DEBT RECOVERY | -15,000.00 | -2,655.46 | -29,933.51 | 199.55 | 0.00 | 14,933.51 | -15,000.00 | -17,372.61 |
| 203190015 | RIA - CHURCH ST. TANK | 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 |
| 203199990 | COWARD PROJECT | 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 |
| 203199994 | CC - CDBG | 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 |
| | TOTAL | -2,235,000.00 | -160,544.87 | -1,655,272.04 | 74.06 | 0.00 | -579,727.96 | -1,773,294.00 | -1,732,065.64 |
| 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 | -160,544.87 | -1,655,272.04 | 74.06 | 0.00 | -579,727.96 | -1,773,294.00 | -1,673,875.89 |

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20 WATER

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|-------------------|-------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | WATER DEBT SERVICE | | | | | | | | |
| 204050096 | FLORENCE CO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204050097 | AMR PROGRAM PRINCIPAL | 480,073.00 | 28,018.37 | 79,159.93 | 16.48 | 0.00 | 400,913.07 | 315,277.00 | 50,538.60 |
| 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 | 151,063.00 | 91.66 | 0.00 | 13,733.00 | 164,796.00 | 164,796.00 |
| 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 | 41,751.37 | 230,222.93 | 34.88 | 0.00 | 429,646.07 | 481,573.00 | 216,584.60 |

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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 | 13,731.86 | 98,442.67 | 96.51 | 0.00 | 3,557.33 | 108,729.00 | 81,562.61 |
| 204100002 | OVERTIME | 2,500.00 | 788.39 | 2,520.58 | 100.82 | 0.00 | -20.58 | 1,250.00 | 2,533.93 |
| 204100003 | BONUS | 1,217.00 | 1,205.70 | 1,205.70 | 99.07 | 0.00 | 11.30 | 1,199.00 | 972.01 |
| 204100004 | OTHER PAY | 0.00 | -1,205.70 | 117.88 | | 0.00 | -117.88 | 0.00 | 1,558.07 |
| 204100005 | VACATION | 4,500.00 | 163.41 | 388.54 | 8.63 | 0.00 | 4,111.46 | 4,500.00 | -1,688.94 |
| 204100006 | SICK | 3,500.00 | 164.16 | 3,113.36 | 88.95 | 0.00 | 386.64 | 3,500.00 | 2,864.76 |
| 204100007 | HOLIDAY | 8,000.00 | 468.29 | 6,285.29 | 78.56 | 0.00 | 1,714.71 | 7,207.00 | 5,024.78 |
| 204100008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204100009 | FICA | 85,000.00 | 1,169.47 | 8,953.70 | 10.53 | 0.00 | 76,046.30 | 8,621.00 | 7,273.62 |
| 204100010 | MEDICAL INSURANCE | 31,000.00 | 5,535.03 | 30,825.79 | 99.43 | 0.00 | 174.21 | 35,348.00 | 22,660.34 |
| 204100011 | WORKMANS COMPENSATION | 3,400.00 | 646.07 | 3,874.03 | 113.94 | 0.00 | -474.03 | 5,353.00 | 2,967.80 |
| 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 | 3,252.31 | 23,551.50 | 107.05 | 0.00 | -1,551.50 | 19,733.00 | 18,197.12 |
| 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 | 448.00 | 112.00 | 0.00 | -48.00 | 400.00 | 1,260.00 |
| 204100016 | ADMIN. TRAVEL & TRAINING | 2,500.00 | 0.00 | 3,907.63 | 156.30 | 0.00 | -1,407.63 | 2,600.00 | 4,851.87 |
| 204100017 | PUBLIC RELATIONS | 700.00 | 446.67 | 549.42 | 78.48 | 0.00 | 150.58 | 800.00 | 41.62 |
| 204100018 | GAS & OIL | 2,750.00 | 215.95 | 2,115.78 | 76.93 | 0.00 | 634.22 | 2,500.00 | 3,135.98 |
| 204100019 | ADVERTISING / | 500.00 | 0.00 | -259.60 | -51.92 | 0.00 | 759.60 | 550.00 | 259.60 |
| 204100020 | COMPUTER EXPENSE | 1,500.00 | 0.00 | 736.04 | 49.06 | 0.00 | 763.96 | 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 | 171.08 | 356.57 | 14.26 | 0.00 | 2,143.43 | 3,000.00 | 452.33 |
| 204100024 | LEGAL FEES | 10,000.00 | 958.10 | 3,789.91 | 37.89 | 0.00 | 6,210.09 | 8,000.00 | 14,848.58 |
| 204100026 | GENERAL SUPPLIES | 1,000.00 | 0.00 | 928.31 | 92.83 | 0.00 | 71.69 | 2,000.00 | 1,272.79 |
| 204100027 | OFFICE SUPPLIES | 2,000.00 | 67.72 | 1,402.65 | 70.13 | 0.00 | 597.35 | 1,000.00 | 1,736.68 |
| 204100028 | DRUG TESTING | 100.00 | 19.40 | 139.64 | 139.64 | 0.00 | -39.64 | 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 | 2,408.26 | 15,614.51 | 104.09 | 0.00 | -614.51 | 15,000.00 | 13,402.18 |
| 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 | 874.04 | 9,021.30 | 100.23 | 0.00 | -21.30 | 9,000.00 | 8,385.28 |
| 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 | 2.60 | 64.91 | | 0.00 | -64.91 | 300.00 | 272.03 |
| 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 | 288.06 | 393.03 | 4.91 | 0.00 | 7,606.97 | 8,000.00 | 8,371.03 |
| 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 | 399.28 | 11,368.11 | 151.57 | 0.00 | -3,868.11 | 9,000.00 | 7,374.39 |
| | TOTAL | 366,067.00 | 31,770.15 | 261,357.67 | 71.39 | 0.00 | 104,709.33 | 301,021.00 | 242,693.25 |

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20 WATER

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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| WATER - LMR | | | | | | | | | |
| 204800001 | LINE MAINTENANCE SALARY | 176,000.00 | 23,436.49 | 176,483.45 | 100.27 | 0.00 | -483.45 | 128,475.00 | 120,654.65 |
| 204800002 | OVERTIME | 7,000.00 | 2,867.78 | 14,212.94 | 203.04 | 0.00 | -7,212.94 | 6,000.00 | 6,650.08 |
| 204800003 | BONUS | 2,100.00 | 2,512.46 | 2,512.46 | 119.64 | 0.00 | -412.46 | 1,408.00 | 1,607.23 |
| 204800004 | OTHER PAY | 0.00 | -2,312.46 | 719.84 | | 0.00 | -719.84 | 0.00 | 674.76 |
| 204800005 | VACATION | 6,000.00 | 872.87 | -723.68 | -12.06 | 0.00 | 6,723.68 | 6,000.00 | 486.32 |
| 204800006 | SICK | 6,500.00 | 645.31 | 6,344.86 | 97.61 | 0.00 | 155.14 | 6,000.00 | 6,905.52 |
| 204800007 | HOLIDAY | 12,000.00 | 845.41 | 11,830.85 | 98.59 | 0.00 | 169.15 | 7,893.00 | 7,745.10 |
| 204800008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800009 | FICA | 9,500.00 | 2,192.59 | 16,629.70 | 175.04 | 0.00 | -7,129.70 | 9,862.00 | 11,396.28 |
| 204800010 | MEDICAL INSURANCE | 43,000.00 | 9,553.63 | 42,987.01 | 99.96 | 0.00 | 12.99 | 29,635.00 | 27,246.61 |
| 204800011 | WORKMANS COMPENSATION | 5,000.00 | 901.65 | 5,057.69 | 101.15 | 0.00 | -57.69 | 6,124.00 | 3,966.66 |
| 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 | 4,911.13 | 36,040.65 | 97.40 | 0.00 | 959.35 | 23,302.00 | 22,365.69 |
| 204800014 | UNIFORMS | 2,000.00 | 512.32 | 4,420.13 | 221.00 | 0.00 | -2,420.13 | 2,000.00 | 3,113.53 |
| 204800016 | WATER LINE TRAVEL & | 2,000.00 | 0.00 | 1,700.31 | 85.01 | 0.00 | 299.69 | 700.00 | 2,011.60 |
| 204800015 | PROFESSIONAL DUES | 1,000.00 | 466.00 | 866.00 | 86.60 | 0.00 | 134.00 | 0.00 | 0.00 |
| 204800018 | GAS & OIL | 12,500.00 | 1,080.08 | 17,152.66 | 137.22 | 0.00 | -4,652.66 | 12,500.00 | 14,872.70 |
| 204800021 | EQUIPMENT | 15,000.00 | 3,155.79 | 15,775.98 | 105.17 | 0.00 | -775.98 | 15,000.00 | 75,103.46 |
| 204800026 | GENERAL SUPPLIES | 19,000.00 | 4,950.01 | 45,321.46 | 238.53 | 0.00 | -26,321.46 | 19,000.00 | 36,912.93 |
| 204800027 | OFFICE SUPPLIES | 500.00 | 0.00 | 6.50 | 1.30 | 0.00 | 493.50 | 500.00 | 230.35 |
| 204800028 | DRUG TESTING | 200.00 | 154.00 | 890.17 | 445.08 | 0.00 | -690.17 | 200.00 | 101.35 |
| 204800035 | SAFETY | 2,500.00 | 0.00 | 3,454.25 | 138.17 | 0.00 | -954.25 | 2,500.00 | 2,708.37 |
| 204800056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800060 | TELEPHONE MAINTENANCE | 4,000.00 | 188.76 | 2,070.71 | 51.76 | 0.00 | 1,929.29 | 4,000.00 | 2,023.25 |
| 204800062 | BUILDING REPAIRS | 3,000.00 | 246.00 | 2,129.95 | 70.99 | 0.00 | 870.05 | 3,000.00 | 1,665.00 |
| 204800068 | ENGINEERING | 5,000.00 | 0.00 | 140.00 | 2.80 | 0.00 | 4,860.00 | 5,000.00 | 0.00 |
| 204800074 | UTILITIES | 89,000.00 | 6,540.45 | 86,643.83 | 97.35 | 0.00 | 2,356.17 | 89,000.00 | 93,467.77 |
| 204800080 | TAP EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204800090 | FIELD TOOLS | 1,000.00 | 975.00 | 1,497.71 | 149.77 | 0.00 | -497.71 | 1,000.00 | 759.20 |
| 204800093 | WELL CHEMICALS | 6,000.00 | 0.00 | 7,746.35 | 129.10 | 0.00 | -1,746.35 | 6,000.00 | 10,024.67 |
| 204800094 | NEW METERS | 0.00 | 0.00 | 7,301.23 | | 0.00 | -7,301.23 | 0.00 | 870.92 |
| 204800095 | FIRE HYDRANTS | 6,000.00 | 0.00 | 29,771.20 | 496.18 | 0.00 | -23,771.20 | 6,000.00 | 7,989.84 |
| 204800096 | LINE EXTENTION | 70,000.00 | 0.00 | 119,227.25 | 170.32 | 0.00 | -49,227.25 | 0.00 | 762.91 |
| 204800099 | WATER LINE REPAIR | 25,000.00 | 8,825.03 | 44,131.86 | 176.52 | 0.00 | -19,131.86 | 25,000.00 | 30,465.03 |
| 204800100 | WATER METER REPAIR | 0.00 | 0.00 | 2,672.36 | | 0.00 | -2,672.36 | 0.00 | 19,751.04 |
| 204800114 | WELL REPAIR | 10,000.00 | 0.00 | 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 | 73,520.30 | 708,725.79 | 122.28 | 0.00 | -129,175.79 | 427,849.00 | 562,672.25 |

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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | WATER - MULTIFARIOUS | | | | | | | | |
| 204900020 | CONTRACTS | 3,000.00 | 3,282.91 | 7,986.71 | 266.22 | 0.00 | -4,986.71 | 3,000.00 | 4,554.39 |
| 204900025 | CONSULTING FEES | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 204900030 | FEMA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900036 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900038 | POSTAGE | 4,000.00 | 106.72 | 2,302.00 | 57.55 | 0.00 | 1,698.00 | 4,000.00 | 2,081.86 |
| 204900045 | CAPITAL DEBT WATER EXP | 0.00 | 648.70 | 1,946.10 | | 0.00 | -1,946.10 | 0.00 | 0.00 |
| 204900066 | AUDIT FEES | 6,500.00 | 2,250.00 | 10,735.23 | 165.15 | 0.00 | -4,235.23 | 6,500.00 | 24,046.25 |
| 204900068 | ENGINEERING | 10,000.00 | 0.00 | 5,965.00 | 59.65 | 0.00 | 4,035.00 | 10,000.00 | 5,831.75 |
| 204900088 | PREVENTIVE MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 55.00 |
| 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 | 274,386.24 |
| 204900094 | NEW METER | 14,000.00 | 0.00 | 6,642.13 | 47.44 | 0.00 | 7,357.87 | 14,000.00 | 2,136.45 |
| 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 |
| 204900099 | GRAHAM ROAD PS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 17,834.91 |
| 204900104 | HWY 52 WATER | 0.00 | 0.00 | 6,456.93 | | 0.00 | -6,456.93 | 0.00 | 0.00 |
| 204900105 | CHURCH ST TANK REPAIR | 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 | 348,333.37 | 91.66 | 0.00 | 31,666.63 | 310,000.00 | 284,166.63 |
| 204900111 | TRANS. TO GF FOR WATER & | 38,000.00 | 3,166.67 | 34,833.37 | 91.66 | 0.00 | 3,166.63 | 29,600.00 | 27,133.26 |
| 204900115 | INSURANCE- BUILDING, | 30,000.00 | 0.00 | 41,959.06 | 139.86 | 0.00 | -11,959.06 | 27,000.00 | 33,380.52 |
| 204900120 | CAPITAL PURCHASE | 0.00 | 7,353.84 | 59,062.51 | | 0.00 | -59,062.51 | 0.00 | 0.00 |
| 204900123 | IT MAINTENANCE CONTRACT | 48,000.00 | 1,831.23 | 22,383.19 | 46.63 | 0.00 | 25,616.81 | 47,680.00 | 15,989.15 |
| 204900142 | CIVIL PENALTY DHEC | 2,000.00 | 0.00 | 4,150.00 | 207.50 | 0.00 | -2,150.00 | 2,000.00 | 0.00 |
| 204900147 | WATER REFUND | 0.00 | 0.00 | 2,002.49 | | 0.00 | -2,002.49 | 0.00 | 2,351.16 |
| 204900149 | OVERAGE & SHORTAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -0.06 |
| 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 | 4,147.20 |
| 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 | 203.01 | 2,345.24 | 234.52 | 0.00 | -1,345.24 | 1,000.00 | 914.99 |
| 204900204 | GASB 45 REQUIREMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204900205 | RIA - CHURCH ST. TANK | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 11,623.53 |
| 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 | 0.00 | -7,371.76 | | 0.00 | 7,371.76 | 0.00 | 0.89 |
| 206070001 | CHURCH ST MATCH | 0.00 | 3,200.00 | 9,201.01 | | 0.00 | -9,201.01 | 0.00 | 0.00 |
| | TOTAL | 629,514.00 | 53,709.75 | 559,546.70 | 88.88 | 0.00 | 69,967.30 | 562,851.00 | 747,567.45 |
| 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 | 200,751.57 | 1,759,853.09 | 78.74 | 0.00 | 475,146.91 | 1,773,294.00 | 1,769,517.55 |

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| GL # | Description | Current Year | | | | | Prior Year | | |
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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER FUND | | | | | | | | | |
| 211803000 | SEWER HWY 52 REPAIR REV | 0.00 | -11,250.00 | -56,250.00 | | 0.00 | 56,250.00 | 0.00 | 0.00 |
| 213100001 | SEWER FEES | -3,131,695.00 | 6,215.31 | -1,902,236.04 | 60.74 | 0.00 | -1,229,458.96 | -2,289,957.00 | -2,114,650.26 |
| 213110002 | ADMINISTRATION SERVICE | -137,500.00 | 53.78 | -117,729.95 | 85.62 | 0.00 | -19,770.05 | -137,500.00 | -119,615.02 |
| 213120003 | SEWER TAPS | -20,000.00 | 0.00 | -2,700.00 | 13.50 | 0.00 | -17,300.00 | -20,000.00 | -3,400.00 |
| 213130004 | PENALTIES | -175,000.00 | -12,589.88 | -170,465.92 | 97.40 | 0.00 | -4,534.08 | -175,000.00 | -160,153.64 |
| 213140005 | WASTE WATER PERMIT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213140040 | CAPITAL PURCHASES | 0.00 | -2,393.50 | -2,393.50 | | 0.00 | 2,393.50 | 0.00 | 0.00 |
| 213140045 | CAPITAL 24 RESERVES | 0.00 | -2,660.85 | -15,163.05 | | 0.00 | 15,163.05 | 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 | 0.00 | -115,160.68 | 76.77 | 0.00 | -34,839.32 | -175,000.00 | -114,895.02 |
| 213160006 | FLO COUNTY WWTP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160008 | SCRANTON REVENUE | -129,000.00 | -14,420.93 | -112,544.91 | 87.24 | 0.00 | -16,455.09 | -129,000.00 | -107,429.25 |
| 213160009 | COWARD REVENUE | -50,000.00 | -11,787.88 | -56,418.99 | 112.83 | 0.00 | 6,418.99 | -50,000.00 | -44,694.73 |
| 213160010 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160011 | COMMERCE / CDBG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160012 | USDA WWTP UPGRADE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -780,607.41 |
| 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 |
| 213160016 | SRF GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -121,744.00 |
| 213160017 | MUSC RIA GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160018 | MUSC EDA GRANT INCOME | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -388,698.35 |
| 213160019 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213160020 | ACLIN AVE DRAINAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -166,936.30 |
| 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 |
| 213170008 | MISC. INCOME | -5,000.00 | 0.00 | -299.92 | 5.99 | 0.00 | -4,700.08 | -5,000.00 | -6,014.80 |
| 213180009 | INTEREST EARNED | -5,250.00 | 0.00 | -38,242.52 | 728.42 | 0.00 | 32,992.52 | -5,250.00 | -22,932.71 |
| 213190014 | BAD DEBT RECOVERY | -8,300.00 | -1,549.58 | -13,015.17 | 156.80 | 0.00 | 4,715.17 | -8,304.00 | -7,799.79 |
| | SEWER REV TOTAL 23/24 | -3,811,745.00 | -50,383.53 | -2,602,620.65 | 68.27 | 0.00 | -1,209,124.35 | -2,995,011.00 | -4,159,571.28 |
| 213160015 | RIA GRANT INCOME | 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 |
| 213200010 | SEWER DISPOSAL | -79,000.00 | -4,344.00 | -25,689.00 | 32.51 | 0.00 | -53,311.00 | -79,000.00 | -32,072.00 |
| 213200011 | TRANSFER IN | 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 |
| | TOTAL | -79,000.00 | -4,344.00 | -25,689.00 | 32.51 | 0.00 | -53,311.00 | -79,000.00 | -32,072.00 |

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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER - DEBT SERVICE | | | | | | | | | |
| 213190037 | FEMA | 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 |
| 214050097 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214050101 | INTEREST EXPENSE | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 0.00 | 1,250.00 |
| 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 | 12,007.87 | 43,288.24 | 32.03 | 0.00 | 91,830.76 | 135,119.00 | 21,659.40 |
| 214050135 | RD - BEULAH ROAD | 10,632.00 | 886.00 | 9,746.00 | 91.66 | 0.00 | 886.00 | 10,632.00 | 10,632.00 |
| 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 | -12,007.87 | | 0.00 | 12,007.87 | 0.00 | 0.00 |
| 214051138 | USDA WWTP LOAN | 199,776.00 | 16,648.00 | 183,128.00 | 91.66 | 0.00 | 16,648.00 | 0.00 | 116,536.00 |
| | TOTAL | 584,359.00 | 29,541.87 | 224,154.37 | 38.35 | 0.00 | 360,204.63 | 145,751.00 | 150,077.40 |

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| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| SEWER - UTILITY BILLING | | | | | | | | | |
| 214100001 | ADMINISTRATION SALARY | 153,000.00 | 20,597.81 | 147,664.43 | 96.51 | 0.00 | 5,335.57 | 163,094.00 | 122,345.48 |
| 214100002 | OVERTIME | 1,600.00 | 1,182.57 | 3,780.85 | 236.30 | 0.00 | -2,180.85 | 1,600.00 | 3,800.94 |
| 214100003 | BONUS | 1,900.00 | 1,808.55 | 1,808.55 | 95.18 | 0.00 | 91.45 | 1,799.00 | 1,458.01 |
| 214100004 | OTHER PAY | 0.00 | -1,808.55 | 176.82 | | 0.00 | -176.82 | 0.00 | 5,872.13 |
| 214100005 | VACATION | 7,000.00 | 245.12 | 582.82 | 8.32 | 0.00 | 6,417.18 | 7,500.00 | -2,533.32 |
| 214100006 | SICK | 6,000.00 | 246.24 | 4,670.04 | 77.83 | 0.00 | 1,329.96 | 6,000.00 | 4,297.22 |
| 214100007 | HOLIDAY | 12,000.00 | 702.44 | 9,427.97 | 78.56 | 0.00 | 2,572.03 | 10,811.00 | 7,537.24 |
| 214100008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100009 | FICA | 13,000.00 | 1,754.18 | 13,342.75 | 102.63 | 0.00 | -342.75 | 12,932.00 | 10,910.43 |
| 214100010 | MEDICAL INSURANCE | 43,000.00 | 8,302.51 | 46,238.60 | 107.53 | 0.00 | -3,238.60 | 53,022.00 | 33,942.46 |
| 214100011 | WORKMANS COMPENSATION | 6,500.00 | 969.10 | 5,811.04 | 89.40 | 0.00 | 688.96 | 8,029.00 | 4,451.68 |
| 214100012 | TORT LIABILITY | 1,250.00 | 0.00 | 456.74 | 36.53 | 0.00 | 793.26 | 1,500.00 | 414.09 |
| 214100013 | RETIREMENT | 37,000.00 | 4,878.43 | 35,257.55 | 95.29 | 0.00 | 1,742.45 | 29,599.00 | 27,225.81 |
| 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 | 420.00 | 812.00 | 162.40 | 0.00 | -312.00 | 500.00 | 305.00 |
| 214100016 | ADMIN. TRAVEL & TRAINING | 5,000.00 | 0.00 | 5,567.70 | 111.35 | 0.00 | -567.70 | 4,000.00 | 1,342.43 |
| 214100017 | PUBLIC RELATIONS | 900.00 | 166.67 | 407.87 | 45.31 | 0.00 | 492.13 | 900.00 | 62.44 |
| 214100018 | GAS & OIL | 5,500.00 | 337.47 | 3,144.02 | 57.16 | 0.00 | 2,355.98 | 4,500.00 | 3,837.85 |
| 214100019 | ADVERTISING / | 500.00 | 0.00 | -389.40 | -77.88 | 0.00 | 889.40 | 500.00 | 389.40 |
| 214100020 | COMPUTER EXPENSE | 2,500.00 | 0.00 | 1,102.60 | 44.10 | 0.00 | 1,397.40 | 2,500.00 | 639.99 |
| 214100021 | EQUIPMENT SERVICE/REPAIR | 100.00 | 0.00 | 36.13 | 36.13 | 0.00 | 63.87 | 1,000.00 | 120.86 |
| 214100022 | VEHICLE SERVICE / REPAIR | 1,500.00 | 256.63 | 534.85 | 35.65 | 0.00 | 965.15 | 1,500.00 | 750.49 |
| 214100024 | LEGAL FEES | 20,000.00 | 1,236.15 | 5,437.17 | 27.18 | 0.00 | 14,562.83 | 13,000.00 | 38,121.25 |
| 214100027 | OFFICE SUPPLIES | 1,000.00 | 101.57 | 1,928.99 | 192.89 | 0.00 | -928.99 | 1,000.00 | 1,764.15 |
| 214100028 | DRUG TESTING | 100.00 | 24.10 | 158.62 | 158.62 | 0.00 | -58.62 | 100.00 | 4.91 |
| 214100029 | ADMINISTRATION MISC. | 100.00 | 0.00 | 4,556.32 | 4556.32 | 0.00 | -4,456.32 | 100.00 | -116.23 |
| 214100035 | SAFETY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -150.00 |
| 214100038 | POSTAGE (OUTSOURCE | 30,000.00 | 3,612.39 | 23,421.79 | 78.07 | 0.00 | 6,578.21 | 28,000.00 | 20,772.53 |
| 214100056 | DEPRECIATION | 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 |
| 214100060 | TELEPHONE MAINTENANCE | 12,500.00 | 976.92 | 9,692.62 | 77.54 | 0.00 | 2,807.38 | 15,000.00 | 8,386.07 |
| 214100085 | INSURANCE | 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 |
| 214100090 | FIELD TOOLS | 300.00 | 2.60 | 33.69 | 11.23 | 0.00 | 266.31 | 300.00 | 0.00 |
| 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 |
| 214100092 | BUILDING MAINT/FURNITURE | 12,000.00 | 309.48 | 440.13 | 3.66 | 0.00 | 11,559.87 | 12,000.00 | 13,687.75 |
| 214100143 | RENTALS | 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 |
| 214100180 | AMR - ANNUAL CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214100193 | CREDIT CARD PROCESSING | 10,000.00 | 266.18 | 5,961.82 | 59.61 | 0.00 | 4,038.18 | 11,500.00 | 5,887.84 |
| | TOTAL | 404,000.00 | 46,588.56 | 347,883.82 | 86.10 | 0.00 | 56,116.18 | 413,386.00 | 330,251.04 |

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| SEWER - LMR | | | | | | | | | |
| 214800001 | LINE MAINT. & REPAIR | 264,000.00 | 35,154.76 | 264,725.34 | 100.27 | 0.00 | -725.34 | 192,712.00 | 180,982.10 |
| 214800002 | OVERTIME | 9,000.00 | 4,301.72 | 21,319.56 | 236.88 | 0.00 | -12,319.56 | 8,000.00 | 9,975.15 |
| 214800003 | BONUS | 3,100.00 | 3,768.69 | 3,768.69 | 121.57 | 0.00 | -668.69 | 2,112.00 | 2,410.87 |
| 214800004 | OTHER PAY | 0.00 | -3,468.69 | 1,139.75 | | 0.00 | -1,139.75 | 0.00 | 1,012.15 |
| 214800005 | VACATION | 8,000.00 | 1,309.29 | -1,085.50 | -13.56 | 0.00 | 9,085.50 | 7,000.00 | 729.49 |
| 214800006 | SICK | 8,000.00 | 967.96 | 9,517.34 | 118.96 | 0.00 | -1,517.34 | 7,000.00 | 10,358.39 |
| 214800007 | HOLIDAY | 18,000.00 | 1,268.11 | 17,746.23 | 98.59 | 0.00 | 253.77 | 11,840.00 | 11,617.72 |
| 214800008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800009 | FICA | 20,000.00 | 3,288.93 | 24,894.82 | 124.47 | 0.00 | -4,894.82 | 14,794.00 | 17,094.66 |
| 214800010 | MEDICAL INSURANCE | 65,000.00 | 14,330.48 | 64,480.77 | 99.20 | 0.00 | 519.23 | 44,452.00 | 40,925.45 |
| 214800011 | WORKMANS COMPENSATION | 6,500.00 | 1,352.48 | 7,405.26 | 113.92 | 0.00 | -905.26 | 9,102.00 | 5,950.00 |
| 214800012 | TORT LIABILITY | 1,500.00 | 0.00 | 756.37 | 50.42 | 0.00 | 743.63 | 4,791.00 | 564.41 |
| 214800013 | RETIREMENT | 56,000.00 | 7,366.69 | 54,061.19 | 96.53 | 0.00 | 1,938.81 | 34,953.00 | 33,548.53 |
| 214800014 | UNIFORMS | 4,000.00 | 768.49 | 6,630.17 | 165.75 | 0.00 | -2,630.17 | 2,500.00 | 3,707.70 |
| 214800016 | LINE MAINT. TRAVEL & | 3,000.00 | 0.00 | 1,523.84 | 50.79 | 0.00 | 1,476.16 | 1,000.00 | 1,551.68 |
| 214800018 | GAS & OIL | 17,500.00 | 2,206.79 | 27,055.51 | 154.60 | 0.00 | -9,555.51 | 13,500.00 | 21,867.04 |
| 214800021 | EQUIPMENT SERVICE/REPAIR | 50,000.00 | 2,001.93 | 13,859.85 | 27.71 | 0.00 | 36,140.15 | 12,500.00 | 50,237.71 |
| 214800026 | GENERAL SUPPLIES | 7,000.00 | 2,652.76 | 10,250.12 | 146.43 | 0.00 | -3,250.12 | 7,000.00 | 11,802.89 |
| 214800027 | OFFICE SUPPLIES | 500.00 | 0.00 | 6.50 | 1.30 | 0.00 | 493.50 | 500.00 | 149.45 |
| 214800028 | DRUG TESTING | 300.00 | 186.00 | 1,077.25 | 359.08 | 0.00 | -777.25 | 300.00 | 146.15 |
| 214800035 | SAFETY | 2,000.00 | 205.19 | 1,866.71 | 93.33 | 0.00 | 133.29 | 2,000.00 | 960.24 |
| 214800056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800060 | TELEPHONE MAINTENANCE | 3,000.00 | 890.00 | 10,755.47 | 358.51 | 0.00 | -7,755.47 | 12,500.00 | 9,592.79 |
| 214800062 | BUILDING REPAIR | 1,000.00 | 246.00 | 264.95 | 26.49 | 0.00 | 735.05 | 1,000.00 | 2,220.00 |
| 214800068 | ENGINEERING | 5,000.00 | 0.00 | 1,633.43 | 32.66 | 0.00 | 3,366.57 | 3,000.00 | 3,001.01 |
| 214800080 | TAP EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800090 | FIELD TOOLS | 1,500.00 | 0.00 | 547.56 | 36.50 | 0.00 | 952.44 | 1,500.00 | 756.48 |
| 214800092 | OP MAINT BUILD/GROUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214800094 | NEW METERS | 0.00 | 0.00 | 10,951.85 | | 0.00 | -10,951.85 | 0.00 | 2,032.12 |
| 214800096 | SEWER LINE EXTENTIONS | 10,000.00 | 20,000.00 | 22,458.08 | 224.58 | 0.00 | -12,458.08 | 8,400.00 | 0.00 |
| 214800099 | SEWER LINE REPAIRS | 20,000.00 | 1,903.50 | 23,345.82 | 116.72 | 0.00 | -3,345.82 | 20,000.00 | 2,550.56 |
| 214800100 | METER REPAIR | 0.00 | 0.00 | 4,008.52 | | 0.00 | -4,008.52 | 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 |
| | TOTAL | 584,900.00 | 100,701.08 | 604,965.45 | 103.43 | 0.00 | -20,065.45 | 423,456.00 | 425,744.74 |

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| WASTE WATER | | | | | | | | | |
| 214850001 | WASTE WATER SALARY | 276,000.00 | 37,062.94 | 259,959.29 | 94.18 | 0.00 | 16,040.71 | 231,081.00 | 198,473.57 |
| 214850002 | OVERTIME | 2,000.00 | 73.15 | 1,136.60 | 56.83 | 0.00 | 863.40 | 3,000.00 | 939.05 |
| 214850003 | BONUS | 3,000.00 | 3,096.40 | 3,004.05 | 100.13 | 0.00 | -4.05 | 2,636.00 | 2,667.30 |
| 214850004 | OTHER PAY | 0.00 | -3,096.40 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850005 | VACATION | 5,000.00 | 789.30 | -3,774.19 | -75.48 | 0.00 | 8,774.19 | 4,000.00 | -3,772.14 |
| 214850006 | SICK | 5,000.00 | 1,329.39 | 10,624.88 | 212.49 | 0.00 | -5,624.88 | 3,000.00 | 6,127.67 |
| 214850007 | HOLIDAY | 18,000.00 | 1,335.20 | 16,743.60 | 93.02 | 0.00 | 1,256.40 | 14,056.00 | 11,956.90 |
| 214850008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850009 | FICA | 18,500.00 | 3,009.49 | 22,172.10 | 119.84 | 0.00 | -3,672.10 | 18,269.00 | 16,721.10 |
| 214850010 | MEDICAL INSURANCE | 75,000.00 | 15,792.70 | 82,974.79 | 110.63 | 0.00 | -7,974.79 | 45,529.00 | 49,506.25 |
| 214850011 | WORKMANS COMPENSATION | 9,000.00 | 1,425.80 | 7,195.44 | 79.94 | 0.00 | 1,804.56 | 10,650.00 | 6,428.19 |
| 214850012 | TORT LIABILITY | 1,500.00 | 0.00 | 606.07 | 40.40 | 0.00 | 893.93 | 5,605.00 | 447.72 |
| 214850013 | RETIREMENT | 57,000.00 | 7,533.48 | 52,859.88 | 92.73 | 0.00 | 4,140.12 | 41,816.00 | 37,593.40 |
| 214850014 | UNIFORMS | 35,000.00 | 533.24 | 6,081.27 | 17.37 | 0.00 | 28,918.73 | 2,250.00 | 3,211.30 |
| 214850015 | PROFESSIONAL DUES | 1,000.00 | 270.00 | 770.00 | 77.00 | 0.00 | 230.00 | 750.00 | 65.00 |
| 214850016 | WASTE WATER TRAVEL & | 1,500.00 | 186.24 | 924.93 | 61.66 | 0.00 | 575.07 | 1,250.00 | 1,213.50 |
| 214850018 | GAS & OIL | 8,000.00 | 779.96 | 8,283.08 | 103.53 | 0.00 | -283.08 | 5,500.00 | 5,951.63 |
| 214850020 | COMPUTER EXPENSE | 2,000.00 | 0.00 | 2,193.38 | 109.66 | 0.00 | -193.38 | 2,000.00 | 130.89 |
| 214850021 | EQUIPMENT | 5,000.00 | 1,984.96 | 33,586.02 | 671.72 | 0.00 | -28,586.02 | 4,000.00 | 6,561.00 |
| 214850022 | VEHICLE SREVICE /REPAIRS | 3,000.00 | 91.39 | 673.26 | 22.44 | 0.00 | 2,326.74 | 3,000.00 | 1,301.85 |
| 214850023 | EQUIPMENT MAINT/REPAIRS | 70,000.00 | 604.81 | 42,391.71 | 60.55 | 0.00 | 27,608.29 | 70,000.00 | 54,910.82 |
| 214850026 | GENERAL SUPPLIES | 12,500.00 | 3,048.81 | 13,191.89 | 105.53 | 0.00 | -691.89 | 9,000.00 | 10,392.22 |
| 214850027 | OFFICE SUPPLIES | 2,200.00 | 800.38 | 1,914.82 | 87.03 | 0.00 | 285.18 | 2,200.00 | 833.55 |
| 214850028 | DRUG TESTING | 250.00 | 90.00 | 1,041.37 | 416.54 | 0.00 | -791.37 | 250.00 | 81.26 |
| 214850029 | WASTE WATER MISC | 0.00 | 0.00 | 35.29 | | 0.00 | -35.29 | 0.00 | 950.00 |
| 214850035 | SAFETY | 3,500.00 | 183.59 | 1,731.73 | 49.47 | 0.00 | 1,768.27 | 3,500.00 | 2,528.30 |
| 214850056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214850062 | BUILDING & FENCE REPAIR | 5,000.00 | 288.85 | 1,982.88 | 39.65 | 0.00 | 3,017.12 | 5,000.00 | 2,926.37 |
| 214850074 | UTILITIES | 130,000.00 | 62.09 | 125,472.09 | 96.51 | 0.00 | 4,527.91 | 139,000.00 | 129,826.75 |
| 214850078 | CHEMICALS | 80,000.00 | 17,496.43 | 114,132.71 | 142.66 | 0.00 | -34,132.71 | 59,000.00 | 102,897.04 |
| 214850090 | FIELD TOOLS | 1,000.00 | 73.48 | 1,272.13 | 127.21 | 0.00 | -272.13 | 1,000.00 | 382.98 |
| 214850101 | LABORTORY | 40,000.00 | 9,950.65 | 42,811.73 | 107.02 | 0.00 | -2,811.73 | 33,000.00 | 37,024.05 |
| 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 | 100,000.00 | 6,453.58 | 90,570.25 | 90.57 | 0.00 | 9,429.75 | 75,000.00 | 146,713.87 |
| 214850104 | LIFT STATIONS REPAIR | 60,000.00 | 13,606.06 | 70,261.41 | 117.10 | 0.00 | -10,261.41 | 50,000.00 | 65,535.92 |
| 214850105 | LIFT STATIONS UTILITIES | 75,000.00 | 3,853.24 | 81,265.57 | 108.35 | 0.00 | -6,265.57 | 70,000.00 | 85,291.04 |
| 214850106 | EPA EQUIPMENT | 2,500.00 | 0.00 | 512.71 | 20.50 | 0.00 | 1,987.29 | 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 | 403.53 | 403.53 | 40.35 | 0.00 | 596.47 | 1,000.00 | 0.00 |
| 214909998 | OPEB EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 1,112,950.00 | 129,112.74 | 1,097,009.53 | 98.56 | 0.00 | 15,940.47 | 921,677.00 | 993,491.95 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 4,120.32 | 31,837.54 | 88.43 | 0.00 | 4,162.46 | 31,251.00 | 27,904.68 |
| 214950002 | OVERTIME | 1,000.00 | 815.77 | 6,149.95 | 614.99 | 0.00 | -5,149.95 | 1,500.00 | 4,305.02 |
| 214950003 | BONUS | 450.00 | 390.00 | 390.00 | 86.66 | 0.00 | 60.00 | 343.00 | 364.00 |
| 214950004 | OTHER PAY | 0.00 | -390.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214950005 | VACATION | 1,000.00 | 300.00 | 771.71 | 77.17 | 0.00 | 228.29 | 1,000.00 | 1,311.60 |
| 214950006 | SICK | 1,500.00 | 150.00 | 1,331.26 | 88.75 | 0.00 | 168.74 | 1,000.00 | 1,360.65 |
| 214950007 | HOLIDAY | 2,500.00 | 150.00 | 2,025.00 | 81.00 | 0.00 | 475.00 | 1,980.00 | 1,764.00 |
| 214950008 | OTHER HOURS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214950009 | FICA | 2,500.00 | 423.52 | 3,305.25 | 132.21 | 0.00 | -805.25 | 2,474.00 | 2,890.65 |
| 214950010 | MEDICAL INSURANCE | 10,000.00 | 1,702.18 | 9,923.75 | 99.23 | 0.00 | 76.25 | 9,106.00 | 8,392.54 |
| 214950011 | WORKMANS COMPENSATION | 1,250.00 | 224.89 | 1,347.38 | 107.79 | 0.00 | -97.38 | 1,536.00 | 999.98 |
| 214950012 | TORT LIABILITY | 650.00 | 0.00 | 101.84 | 15.66 | 0.00 | 548.16 | 739.00 | 98.60 |
| 214950013 | RETIREMENT | 8,000.00 | 1,027.50 | 7,667.62 | 95.84 | 0.00 | 332.38 | 5,663.00 | 6,311.08 |
| 214950014 | UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 42.64 |
| 214950016 | I & I TRAVEL & TRAINING | 450.00 | 0.00 | 430.26 | 95.61 | 0.00 | 19.74 | 100.00 | 566.67 |
| 214950018 | GAS & OIL | 1,250.00 | 0.00 | 107.52 | 8.60 | 0.00 | 1,142.48 | 1,000.00 | 780.41 |
| 214950022 | VEHICLE SERVICE / REPAIRS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 166.38 |
| 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 | 0.00 | 339.53 | 339.53 | 0.00 | -239.53 | 100.00 | 1,313.03 |
| 214950027 | OFFICE SUPPLIES | 100.00 | 0.00 | 17.16 | 17.16 | 0.00 | 82.84 | 100.00 | 3.39 |
| 214950028 | DRUG TESTING | 50.00 | 0.00 | 60.40 | 120.80 | 0.00 | -10.40 | 50.00 | 0.00 |
| 214950035 | SAFETY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 610.60 |
| 214950056 | DEPRECIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 214950099 | LINE REPAIR | 1,500.00 | 603.63 | 1,817.51 | 121.16 | 0.00 | -317.51 | 1,500.00 | 0.00 |
| 214950108 | MANHOLE REHAB | 1,500.00 | 0.00 | 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 |
| 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 | 9,517.81 | 69,673.55 | 93.58 | 0.00 | 4,776.45 | 65,592.00 | 59,212.71 |

CITY OF LAKE CITY
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For The Month Of May
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21 SEWER

| GL # | Description | Current Year | | | | | | Prior Year | |
|-----------|--------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|---------------------|---------------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | SEWER - MULTIFARIOUS | | | | | | | | |
| 214900020 | CONTRACTS | 5,000.00 | 4,924.34 | 11,980.03 | 239.60 | 0.00 | -6,980.03 | 4,000.00 | 6,831.59 |
| 214900021 | WWTP - CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 785,142.00 |
| 214900022 | WWTP - ENGIN COST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 771,634.24 |
| 214900023 | WWTP - CONTINGENCY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,291,094.41 |
| 214900024 | WWTP - INTERIM INTE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900025 | CONSULTING FEE | 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 |
| 214900030 | BLANDING ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 19,196.84 |
| 214900036 | SLUDGE REMOVAL TO GF | 100,000.00 | 6,666.67 | 73,333.37 | 73.33 | 0.00 | 26,666.63 | 76,000.00 | 69,666.63 |
| 214900040 | SEWER HWY 52 REPAY | 0.00 | 11,250.00 | 56,250.00 | | 0.00 | -56,250.00 | 0.00 | 0.00 |
| 214900045 | CAPITAL DEBT SEWER EXP | 0.00 | 5,054.35 | 15,163.05 | | 0.00 | -15,163.05 | 0.00 | 0.00 |
| 214900066 | AUDIT FEES | 7,000.00 | 3,375.00 | 14,835.23 | 211.93 | 0.00 | -7,835.23 | 7,000.00 | 41,069.37 |
| 214900068 | ENGINEERING | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 866.08 |
| 214900088 | PREVENTIVE MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 55.00 |
| 214900089 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,132.00 |
| 214900093 | MUSC EDA GRANT EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 452,692.06 |
| 214900094 | MUSC RIA GRANT EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900095 | FLORENCE COUNTY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -4,372.49 |
| 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 | 0.00 | 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 |
| 214900100 | ACLIN AVE DRAINAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 166,936.30 |
| 214900104 | HWY 52 SEWER | 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 | 522,500.00 | 91.66 | 0.00 | 47,500.00 | 465,000.00 | 426,250.00 |
| 214900111 | TRANS. GF FOR W/S | 57,000.00 | 4,750.00 | 52,250.00 | 91.66 | 0.00 | 4,750.00 | 44,400.00 | 40,700.00 |
| 214900115 | INSURANCE- BUILDING, | 65,000.00 | 0.00 | 70,747.58 | 108.84 | 0.00 | -5,747.58 | 40,000.00 | 55,670.01 |
| 214900120 | CAPITAL PURCHASE | 0.00 | 11,030.78 | 86,027.26 | | 0.00 | -86,027.26 | 0.00 | 0.00 |
| 214900123 | IT MAINTENANCE CONTRACT | 60,000.00 | 3,967.67 | 34,436.36 | 57.39 | 0.00 | 25,563.64 | 63,526.00 | 21,386.47 |
| 214900145 | SPEC. RESERVE EXPENSE | 281,723.00 | 0.00 | 58,811.00 | 20.87 | 0.00 | 222,912.00 | 381,723.00 | 405,000.00 |
| 214900146 | MISC. REEMBURSEMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,503,884.37 |
| 214900148 | ASSET IMPAIRMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900150 | MAPPING | 264,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,119.00 | 0.00 | 0.00 |
| 214900175 | METER TESTING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 214900176 | METER CHANGE OUT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900177 | FUTURE LINES & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 3,204.69 |
| 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 |
| 214900207 | WWTP LAB | 83,021.25 | 0.00 | 0.00 | 0.00 | 0.00 | 83,021.25 | 0.00 | 0.00 |
| 214900209 | FLORENCE CO TRUCK SHED | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900211 | FLORENCE COUNTY LABS | 0.00 | 0.00 | -0.06 | | 0.00 | 0.06 | 0.00 | 0.00 |
| 214900213 | SCIIP WWTP HEADWORKS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214900214 | SCIIP COLE RD SEWER EXP | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 216035020 | WWTP CONSTRUCTION | 0.00 | 0.00 | 47,958.75 | | 0.00 | -47,958.75 | 0.00 | 0.00 |
| 216090001 | GRAHAM RD MATCH | 0.00 | 0.00 | 35,980.33 | | 0.00 | -35,980.33 | 0.00 | 0.00 |
| 216110001 | SCIIP MATCH COLE RD | 0.00 | 27,767.21 | 27,767.21 | | 0.00 | -27,767.21 | 0.00 | 0.00 |
| 216120001 | SCIIP MATCH ML SEWER | 0.00 | 54,889.09 | 54,889.09 | | 0.00 | -54,889.09 | 0.00 | 0.00 |
| 216160001 | SCIIP MATCH HEADWORKS | 0.00 | 7,153.25 | 7,153.25 | | 0.00 | -7,153.25 | 0.00 | 0.00 |
| | TOTAL | 1,515,363.25 | 188,328.36 | 1,170,082.45 | 77.21 | 0.00 | 345,280.80 | 1,104,149.00 | 6,183,002.19 |

CITY OF LAKE CITY
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21 SEWER

| GL # | Description | Current Year | | | | | Prior Year | | |
|------|-------------------------|--------------|------------|--------------|-------|----------|------------|--------------|--------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | SEW EXPENSE TOTAL 23/24 | 4,197,022.25 | 499,446.42 | 3,488,080.17 | 83.10 | 0.00 | 708,942.08 | 2,995,011.00 | 8,109,708.03 |

CITY OF LAKE CITY
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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 | 0.00 | -1,600,945.86 | | 0.00 | 1,600,945.86 | 0.00 | 0.00 |
| 306010023 | SC PARK AND RECREATION | 0.00 | 0.00 | -250,000.00 | | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 306015020 | CONSTRUCTION | 0.00 | 220,690.65 | 1,745,742.26 | | 0.00 | -1,745,742.26 | 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 | 0.00 | 22,120.70 | | 0.00 | -22,120.70 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 220,690.65 | -83,082.90 | | 0.00 | 83,082.90 | 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 | 0.00 | -251,126.15 | | 0.00 | 251,126.15 | 0.00 | 0.00 |
| 306035020 | CONSTRUCTION | 0.00 | 35,867.50 | 515,723.34 | | 0.00 | -515,723.34 | 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 | 1,071.36 | | 0.00 | -1,071.36 | 0.00 | 0.00 |
| 306035037 | COMPUTER EQUIP | 0.00 | 0.00 | 12,364.92 | | 0.00 | -12,364.92 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 35,867.50 | 278,033.47 | | 0.00 | -278,033.47 | 0.00 | 0.00 |
| ACLIN STORM DRAINAGE | | | | | | | | | |
| 306040037 | FEMA | 0.00 | 0.00 | -41,834.48 | | 0.00 | 41,834.48 | 0.00 | 0.00 |
| 306045022 | ENGINEERING | 0.00 | 0.00 | 88,128.21 | | 0.00 | -88,128.21 | 0.00 | 0.00 |
| 306045024 | LEGAL FEES | 0.00 | 0.00 | 1,150.00 | | 0.00 | -1,150.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 47,443.73 | | 0.00 | -47,443.73 | 0.00 | 0.00 |
| SW DEMO/BLIGHT HOUSING | | | | | | | | | |
| 306050001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306050013 | CDBG GRANT REV | 0.00 | 0.00 | -59,708.44 | | 0.00 | 59,708.44 | 0.00 | 0.00 |
| 306055020 | CONSTRUCTION | 0.00 | 0.00 | 28,900.00 | | 0.00 | -28,900.00 | 0.00 | 0.00 |
| 306055022 | ENGINEERING | 0.00 | 0.00 | 6,525.00 | | 0.00 | -6,525.00 | 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 | 2,775.00 | | 0.00 | -2,775.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | -21,508.44 | | 0.00 | 21,508.44 | 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 May
 05/31/2024

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 | -3,200.00 | -9,201.01 | | 0.00 | 9,201.01 | 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 | 620.00 | | 0.00 | -620.00 | 0.00 | 0.00 |
| 306075025 | CONSULTING | 0.00 | 0.00 | 2,580.00 | | 0.00 | -2,580.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | -3,200.00 | -6,001.01 | | 0.00 | 6,001.01 | 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 | 0.00 | -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 | 0.00 | 43,517.55 | | 0.00 | -43,517.55 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 7,537.22 | | 0.00 | -7,537.22 | 0.00 | 0.00 |
| POLICE BODY WORN | | | | | | | | | |
| 306100030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | -53,648.36 | | 0.00 | 53,648.36 | 0.00 | 0.00 |
| 306105037 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 59,279.18 | | 0.00 | -59,279.18 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 5,630.82 | | 0.00 | -5,630.82 | 0.00 | 0.00 |
| SCIIP COLE ROAD SEWER | | | | | | | | | |
| 306110001 | COLC MATCH | 0.00 | -27,767.21 | -27,767.21 | | 0.00 | 27,767.21 | 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 | 20,000.00 | 47,767.21 | | 0.00 | -47,767.21 | 0.00 | 0.00 |
| | TOTAL | 0.00 | -7,767.21 | 20,000.00 | | 0.00 | -20,000.00 | 0.00 | 0.00 |
| SCIIP MARTHA LAW | | | | | | | | | |
| 306120001 | COLC MATCH | 0.00 | -54,889.09 | -54,889.09 | | 0.00 | 54,889.09 | 0.00 | 0.00 |
| 306120041 | SC INFRASTRUCTURE INV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306125025 | CONSULTING | 0.00 | 30,000.00 | 84,889.09 | | 0.00 | -84,889.09 | 0.00 | 0.00 |
| | TOTAL | 0.00 | -24,889.09 | 30,000.00 | | 0.00 | -30,000.00 | 0.00 | 0.00 |
| BLANDING STREET | | | | | | | | | |
| 306130001 | COLC MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306130022 | L&W CONSERVATION FUND | 0.00 | 0.00 | -3,686.64 | | 0.00 | 3,686.64 | 0.00 | 0.00 |
| 306135020 | CONSTRUCTION | 0.00 | 20,605.00 | 271,389.71 | | 0.00 | -271,389.71 | 0.00 | 0.00 |
| 306135022 | ENGINEERING | 0.00 | 1,800.00 | 3,491.44 | | 0.00 | -3,491.44 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 22,405.00 | 271,194.51 | | 0.00 | -271,194.51 | 0.00 | 0.00 |

CITY OF LAKE CITY
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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 | -9,203.02 | -101,233.22 | | 0.00 | 101,233.22 | 0.00 | 0.00 |
| 306140001 | SALARY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | -9,203.02 | -101,233.22 | | 0.00 | 101,233.22 | 0.00 | 0.00 |
| YOUTH INTERVENTION | | | | | | | | | |
| 306150030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | -28,194.56 | | 0.00 | 28,194.56 | 0.00 | 0.00 |
| 306155016 | TRAVEL & TRAINING | 0.00 | 0.00 | 500.00 | | 0.00 | -500.00 | 0.00 | 0.00 |
| 306155027 | GENERAL SUPPLIES | 0.00 | 0.00 | 1,198.76 | | 0.00 | -1,198.76 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | -26,495.80 | | 0.00 | 26,495.80 | 0.00 | 0.00 |
| SCIIP WWTP HEADWORKS | | | | | | | | | |
| 306160001 | COLC MATCH | 0.00 | -7,153.25 | -7,153.25 | | 0.00 | 7,153.25 | 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 | 24,000.00 | 31,153.25 | | 0.00 | -31,153.25 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 16,846.75 | 24,000.00 | | 0.00 | -24,000.00 | 0.00 | 0.00 |
| SRO GRANT | | | | | | | | | |
| 306170030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | -145,224.81 | | 0.00 | 145,224.81 | 0.00 | 0.00 |
| 306175001 | SALARY | 0.00 | 0.00 | 43,176.48 | | 0.00 | -43,176.48 | 0.00 | 0.00 |
| 306175009 | SRO FICA | 0.00 | 0.00 | 3,303.02 | | 0.00 | -3,303.02 | 0.00 | 0.00 |
| 306175010 | MEDICAL INS | 0.00 | 0.00 | 8,931.63 | | 0.00 | -8,931.63 | 0.00 | 0.00 |
| 306175013 | POLICE RETIREMENT | 0.00 | 0.00 | 9,170.68 | | 0.00 | -9,170.68 | 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 | 0.00 | 29,766.21 | | 0.00 | -29,766.21 | 0.00 | 0.00 |
| 306175168 | CAPITAL - POLICE | 0.00 | 0.00 | 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 | 0.00 | 121,970.83 | | 0.00 | -121,970.83 | 0.00 | 0.00 |
| 306185022 | ENGINEERING | 0.00 | 0.00 | 5,679.00 | | 0.00 | -5,679.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 33,402.04 | | 0.00 | -33,402.04 | 0.00 | 0.00 |
| USDA WWTP | | | | | | | | | |
| 306190012 | USDA | 0.00 | 0.00 | -1,450,101.68 | | 0.00 | 1,450,101.68 | 0.00 | 0.00 |
| 306195021 | CONSTRUCTION | 0.00 | 0.00 | 1,296,139.81 | | 0.00 | -1,296,139.81 | 0.00 | 0.00 |
| 306195022 | ENGINEERING | 0.00 | 0.00 | 38,141.50 | | 0.00 | -38,141.50 | 0.00 | 0.00 |
| 306195999 | CONTINGENCY | 0.00 | 0.00 | 119,949.65 | | 0.00 | -119,949.65 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 4,129.28 | | 0.00 | -4,129.28 | 0.00 | 0.00 |

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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 | 0.00 | 1,142.06 | | 0.00 | -1,142.06 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 1,142.06 | | 0.00 | -1,142.06 | 0.00 | 0.00 |
| POLICE BODY ARMOR | | | | | | | | | |
| 306210030 | SC DEPT OF PUBLIC SAFETY | 0.00 | 0.00 | -24,275.00 | | 0.00 | 24,275.00 | 0.00 | 0.00 |
| 306215036 | EQUIPMENT | 0.00 | 0.00 | 20,316.30 | | 0.00 | -20,316.30 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | -3,958.70 | | 0.00 | 3,958.70 | 0.00 | 0.00 |
| RECREATION PARD GRANT | | | | | | | | | |
| 306220001 | COLC MATCH | 0.00 | 0.00 | -11,632.74 | | 0.00 | 11,632.74 | 0.00 | 0.00 |
| 306220042 | SC PARKS REC TOUR REV | 0.00 | 0.00 | -18,852.86 | | 0.00 | 18,852.86 | 0.00 | 0.00 |
| 306225173 | CAPITAL - RECREATION | 0.00 | 0.00 | 30,485.60 | | 0.00 | -30,485.60 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| V-SAFE FIRE GRANT | | | | | | | | | |
| 306230024 | V-SAFE GRANT REB | 0.00 | 0.00 | -24,456.70 | | 0.00 | 24,456.70 | 0.00 | 0.00 |
| 306235170 | CAPITAL-FIRE | 0.00 | 0.00 | 11,246.43 | | 0.00 | -11,246.43 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | -13,210.27 | | 0.00 | 13,210.27 | 0.00 | 0.00 |
| CIRCLE PARK POLICE | | | | | | | | | |
| 306240038 | CIRCLE PARK GRANT | 0.00 | 0.00 | -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 | 0.00 | -5,000.00 | | 0.00 | 5,000.00 | 0.00 | 0.00 |
| KNUCKLEBOOM | | | | | | | | | |
| 306250012 | USDA | 0.00 | 0.00 | -50,000.00 | | 0.00 | 50,000.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | -50,000.00 | | 0.00 | 50,000.00 | 0.00 | 0.00 |
| STREET SWEEPER | | | | | | | | | |
| 306260012 | USDA | 0.00 | 0.00 | -50,000.00 | | 0.00 | 50,000.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | -50,000.00 | | 0.00 | 50,000.00 | 0.00 | 0.00 |
| PST SENIOR CENTER | | | | | | | | | |
| 306270011 | FLORENCE CO PENNY SALES | 0.00 | -6,100.00 | -89,000.00 | | 0.00 | 89,000.00 | 0.00 | 0.00 |
| 306275021 | CONSTRUCTION | 0.00 | 0.00 | 89,000.00 | | 0.00 | -89,000.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | -6,100.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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30 GRANTS

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------------------|--------------------|--------------|-----------|-----------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| COLE RD MULTI-PURPOSE | | | | | | | | | |
| 306285021 | ARCHITECTURAL FEES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| COLE RD CONSTRUCTION | | | | | | | | | |
| 306295020 | CONSTRUCTION | 0.00 | 11,415.57 | 28,426.07 | | 0.00 | -28,426.07 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 11,415.57 | 28,426.07 | | 0.00 | -28,426.07 | 0.00 | 0.00 |

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30 GRANTS

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|--------------|--------------|----------|----------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | TRUCK SHED | | | | | | | | |
| 306305020 | CONSTRUCTION | 0.00 | 7,150.88 | 7,150.88 | | 0.00 | -7,150.88 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 7,150.88 | 7,150.88 | | 0.00 | -7,150.88 | 0.00 | 0.00 |

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35 278 W COLE ROAD

| GL # | Description | Current Year | | | | | Prior Year | | |
|-----------|--------------------------|--------------|-----------------|-----------------|---|-------------|------------------|-------------|-------------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| | 278 W COLE ROAD | | | | | | | | |
| 353100001 | EVENT REVENUE | 0.00 | 0.00 | -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 |
| 354830008 | OTHER HOURS | 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 |
| 354830010 | MEDICAL INSURANCE | 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 |
| 354830012 | TORT LIABILITY | 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 |
| 354830015 | PROFESSIONAL DUES | 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 |
| 354830018 | GAS & OIL | 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 |
| 354830020 | COMPUTER EXPENSE | 0.00 | 0.00 | 4.68 | | 0.00 | -4.68 | 0.00 | 0.00 |
| 354830021 | EQUIPMENT SERVICE/REPAIR | 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 |
| 354830026 | GENERAL SUPPLIES | 0.00 | 1,119.31 | 1,119.31 | | 0.00 | -1,119.31 | 0.00 | 0.00 |
| 354830027 | OFFICE SUPPLIES | 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 |
| 354830029 | MISCELLANEOUS | 0.00 | 1,143.59 | 1,143.59 | | 0.00 | -1,143.59 | 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 | 331.21 | 331.21 | | 0.00 | -331.21 | 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 |
| 354830049 | INVENTORY/SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 2,594.11 | 2,198.79 | | 0.00 | -2,198.79 | 0.00 | 0.00 |

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40 DRUG FORFEITURE

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| | | 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 | 0.00 | -48.93 | | 0.00 | 48.93 | 0.00 | -57.29 |
| | REVENUE TOTAL | 0.00 | 0.00 | -3,377.93 | | 0.00 | 3,377.93 | 0.00 | -57.29 |
| 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 | 1,334.00 | | 0.00 | -1,334.00 | 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 | 1,334.00 | | 0.00 | -1,334.00 | 0.00 | 10,675.69 |
| | REVENUE - EXPENSE | 0.00 | 265,811.14 | 397,754.60 | | 0.00 | -397,754.60 | 0.00 | 10,618.40 |

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41 YOUTH PROGRAMS

| GL # | Description | Current Year | | | | | Prior Year | | |
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| | | 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 | | | | | | | | | |
| 413100060 | EXPLORER PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -100.00 |
| 414100010 | BOY SCOUT PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 1,311.35 |
| 414100020 | GIRL SCOUT PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 41.92 |
| 414100030 | EXPLORER PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 2,281.21 |
| | EXPENSE TOTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,534.48 |
| | REVENUES - EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,534.48 |

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 05/31/2024

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 |
| 423100002 | 421 CARVER ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423100003 | 423 CARVER ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 423100006 | 582 MOORE ST | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 423700001 | ARPA GRANT REVENUES | 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 | | | | | | | | | |
| 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 EXPENSES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 52.20 |
| 424100005 | 421 CARVER ST | 0.00 | 1,182.48 | 18,814.09 | | 0.00 | -18,814.09 | 0.00 | 37,391.79 |
| 424100006 | 423 CARVER ST | 0.00 | 117.48 | 10,701.01 | | 0.00 | -10,701.01 | 0.00 | 37,712.16 |
| 424100007 | 380 MOORE ST | 0.00 | 117.50 | 66,380.58 | | 0.00 | -66,380.58 | 0.00 | 46,137.90 |
| 424100008 | 588 MOORE ST | 0.00 | 0.00 | 62,714.80 | | 0.00 | -62,714.80 | 0.00 | 38,069.85 |
| 424100009 | 582 MOORE ST | 0.00 | 8,541.63 | 71,256.43 | | 0.00 | -71,256.43 | 0.00 | 38,069.85 |
| | EXPENSE TOTAL | 0.00 | 9,959.09 | 229,866.91 | | 0.00 | -229,866.91 | 0.00 | 208,532.95 |
| | REVENUES - EXPENSES | 0.00 | 9,959.09 | 229,866.91 | | 0.00 | -229,866.91 | 0.00 | 208,532.95 |

CITY OF LAKE CITY
Fund Income Statement
 For The Month Of May
 05/31/2024

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 | 0.00 |
| 503500000 | INCOME FROM INSURANCE | 0.00 | 0.00 | -11,288.82 | | 0.00 | 11,288.82 | 0.00 | -10,806.01 |
| 503610000 | INTEREST EARNED | 0.00 | 0.00 | -11.04 | | 0.00 | 11.04 | 0.00 | -11.84 |
| | REVENUE TOTAL | 0.00 | 0.00 | -11,299.86 | | 0.00 | 11,299.86 | 0.00 | -10,817.85 |
| EXPENSES | | | | | | | | | |
| 504100000 | FIREMENS CLUB | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100010 | FIREMENS SUPPER | 0.00 | 0.00 | 1,766.95 | | 0.00 | -1,766.95 | 0.00 | 2,358.92 |
| 504100020 | EQUIPMENT | 0.00 | 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 | 4,075.53 |
| 504100040 | ASSOCIATION DUES | 0.00 | 0.00 | 1,302.00 | | 0.00 | -1,302.00 | 0.00 | 0.00 |
| 504100041 | BANK SERVICE FEE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100050 | FLOWERS / FRUIT / AWARDS | 0.00 | 0.00 | 905.49 | | 0.00 | -905.49 | 0.00 | 950.23 |
| 504100060 | CONVENTION EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 970.65 |
| 504100070 | INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 504100080 | PATCHES & PUMPER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 0.00 | 7,731.06 | | 0.00 | -7,731.06 | 0.00 | 8,355.33 |
| | REVENUES-EXPENSES | 0.00 | 0.00 | -3,568.80 | | 0.00 | 3,568.80 | 0.00 | -2,462.52 |

CITY OF LAKE CITY
Fund Income Statement
For The Month Of May
05/31/2024

55 CITY FIREMENS FUND

| GL # | Description | Current Year | | | | | Prior Year | | |
|-------------------|--------------------------|--------------|---------|-----------|---|----------|------------|--------|---------|
| | | Budget | Month | To Date | % | Encumber | Balance | Budget | To Date |
| CITY FIREMEN FUND | | | | | | | | | |
| 553140010 | INCOME FROM FLORENCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 553230000 | MISCELLANEOUS INCOME | 0.00 | -271.00 | -1,089.00 | | 0.00 | 1,089.00 | 0.00 | -702.00 |
| 553610000 | INTEREST EARNED | 0.00 | 0.00 | -0.57 | | 0.00 | 0.57 | 0.00 | -0.43 |
| | REVENUE TOTAL | 0.00 | -271.00 | -1,089.57 | | 0.00 | 1,089.57 | 0.00 | -702.43 |
| EXPENSES | | | | | | | | | |
| 554100010 | MEALS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 554100030 | MISCELLANEOUS EXPENSES | 0.00 | 103.83 | 951.88 | | 0.00 | -951.88 | 0.00 | 473.25 |
| 554100050 | FLOWERS / FRUIT / AWARDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE TOTAL | 0.00 | 103.83 | 951.88 | | 0.00 | -951.88 | 0.00 | 473.25 |
| | REVENUES-EXPENSES | 0.00 | -167.17 | -137.69 | | 0.00 | 137.69 | 0.00 | -229.18 |