

CITY OF LAKE CITY
Fund Income Statement
For The Month Of April
06/11/2025

10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
CITY TAXES									
103100001	CURRENT YEAR TAX	-2,800,000.00	37,151.91	-1,561,844.68	55.78	0.00	-1,238,155.32	-2,000,000.00	-1,190,968.80
103100002	DELINQUENT TAXES-CO.	-175,000.00	-65,577.18	-176,701.65	100.97	0.00	1,701.65	-175,000.00	-161,970.68
103100003	HOMESTEAD TAXES	-165,000.00	0.00	0.00	0.00	0.00	-165,000.00	-165,000.00	-165,009.88
103100004	COUNTY VEHICLE TAX	-395,000.00	-44,055.46	-381,885.55	96.67	0.00	-13,114.45	-395,000.00	-340,337.91
103100005	LOCAL OPTION SALES TAX	-1,700,000.00	-126,434.28	-1,195,805.06	70.34	0.00	-504,194.94	-1,650,000.00	-1,031,677.79
103100006	MANUFACT. TAX COLLE.	-6,500.00	-4,618.10	-20,794.47	319.91	0.00	14,294.47	-6,500.00	-4,260.07
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	-195,000.00	0.00
	TOTAL	-5,436,500.00	-203,533.11	-3,337,031.41	61.38	0.00	-2,099,468.59	-4,586,500.00	-2,894,225.13
STATE TAXES									
103110001	MERCHANT TAX INVENTORY	-60,000.00	-12,371.86	-49,487.44	82.47	0.00	-10,512.56	-49,000.00	-78,005.15
103110002	STATE SHARED INCOME TAX	-195,000.00	-38,097.25	-114,324.63	58.62	0.00	-80,675.37	-160,000.00	-72,628.82
103110003	ACCOMMODATION TAX	-65,000.00	0.00	-27,715.78	42.63	0.00	-37,284.22	-51,000.00	-40,391.17
	TOTAL	-320,000.00	-50,469.11	-191,527.85	59.85	0.00	-128,472.15	-260,000.00	-191,025.14
CITY INCOME									
103130001	BUILDING FEES	-100,000.00	-2,946.50	-129,438.51	129.43	0.00	29,438.51	-100,000.00	-94,457.52
103120002	BUSINESS LICENSE	-1,450,000.00	-280,914.98	-493,197.20	34.01	0.00	-956,802.80	-1,404,254.00	-470,299.28
103130002	REZONING/A/BOARD/VARIAN	-1,000.00	0.00	-1,850.00	185.00	0.00	850.00	-1,000.00	-500.00
103130004	MISC.LOT CLEAN UP HOUSE	-500.00	0.00	0.00	0.00	0.00	-500.00	-500.00	-265.00
103130003	BUILDING PLAN REVIEW FEE	-50,000.00	0.00	-23,437.50	46.87	0.00	-26,562.50	-50,000.00	-6,477.50
103130006	FOUNDATION/LCDC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	-1,601,500.00	-283,861.48	-647,923.21	40.45	0.00	-953,576.79	-1,555,754.00	-571,999.30
OTHER CITY INCOME									
103140001	LANDFILL PERMITS	-25,000.00	-516.26	-20,680.00	82.72	0.00	-4,320.00	-21,000.00	-30,495.12
103140002	DUMPSTER & GREEN CART	0.00	0.00	-3.50		0.00	3.50	0.00	0.00
103140003	RENTAL INCOME	0.00	0.00	150.00		0.00	-150.00	0.00	-1,700.00
103140005	TRANSFER FROM W/S	-100,000.00	-8,750.00	-87,500.00	87.50	0.00	-12,500.00	-95,000.00	-79,166.70
103140006	RENTAL CAP - HANGAR -	0.00	0.00	-3,725.00		0.00	3,725.00	0.00	-3,450.00
103140007	TSFER FRM STRMWTER	-50,000.00	-4,166.66	-41,666.60	83.33	0.00	-8,333.40	-50,000.00	-41,666.60
103140008	PROCEEDS OF SELL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103140010	SHUTTLE BUS	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00
103140011	TFRS FROM H - TAX	0.00	-3,750.00	-37,500.00		0.00	37,500.00	0.00	-18,750.00
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	0.00	-106,573.19		0.00	106,573.19	0.00	0.00
103140045	CAPITAL 24 RESERVES GEN	0.00	0.00	0.00		0.00	0.00	0.00	-626,674.90
	TOTAL	-176,000.00	-17,182.92	-297,498.29	169.03	0.00	121,498.29	-167,000.00	-801,903.32

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

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
RECREATION INCOME									
103150001	ATHLETIC FEES	-25,000.00	-263.00	-13,448.00	53.79	0.00	-11,552.00	-20,000.00	-14,710.00
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	-496.50	-496.50	76.38	0.00	-153.50	-650.00	-100.00
103160002	RECREATION - DONATIONS	-500.00	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00
103160003	SPONSOR INCOME	-6,100.00	-200.00	-17,555.00	287.78	0.00	11,455.00	-6,100.00	-8,650.00
103160004	CONCESSION INCOME	-10,000.00	-4,973.00	-13,316.75	133.16	0.00	3,316.75	-8,000.00	-14,959.09
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	-700.00	14.00	0.00	-4,300.00	-5,000.00	-900.00
103160007	FUNDRAISERS	-1,550.00	0.00	-1,682.00	108.51	0.00	132.00	-1,550.00	-809.00
103160008	ESPORTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	-49,300.00	-5,932.50	-47,198.25	95.73	0.00	-2,101.75	-42,300.00	-40,128.09
POLICE INCOME									
103170001	SETOFF DEBT INC-JUDICIAL	-13,000.00	0.00	-29,442.03	226.47	0.00	16,442.03	-10,000.00	-12,955.09
103180002	POLICE FINES	-105,000.00	-1,208.78	-38,481.27	36.64	0.00	-66,518.73	-81,000.00	-44,262.54
103180003	POLICE REPORT FEES	-500.00	-10.00	-500.00	100.00	0.00	0.00	-500.00	-5,343.85
103180004	FSD #3 - RESOURCE OFFICER	-109,000.00	0.00	0.00	0.00	0.00	-109,000.00	-102,900.00	0.00
103180005	VICTIM/WITNESS ADVOCATE	-11,000.00	-751.66	-8,729.26	79.35	0.00	-2,270.74	-11,000.00	-7,900.89
103180007	RESTITUTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103180009	JUDICIAL CC FEES	0.00	-93.76	-1,124.30		0.00	1,124.30	0.00	-1,531.49
103180012	LC HOUSING POLICE	0.00	0.00	0.00		0.00	0.00	0.00	-39,752.54
103180013	CIRCLE PARK REVENUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103180014	POLICE MISC.	-113,000.00	-690.00	-14,689.63	12.99	0.00	-98,310.37	-113,000.00	-16,606.66
	TOTAL	-351,500.00	-2,754.20	-92,966.49	26.44	0.00	-258,533.51	-318,400.00	-128,353.06
SPECIAL INCOME									
103190001	SANITATION FEES	-1,450,000.00	-86,839.78	-864,657.33	59.63	0.00	-585,342.67	-1,434,669.00	-857,679.07
103190002	TRANSFER FROM SEWER -	-90,000.00	-7,500.00	-75,000.00	83.33	0.00	-15,000.00	-80,000.00	-66,666.70
103190014	BAD DEBT RECOVERY	0.00	-123.50	-3,421.21		0.00	3,421.21	0.00	-3,779.15
103200001	INTEREST INCOME	-6,000.00	-44.36	-602.24	10.03	0.00	-5,397.76	-5,000.00	-2,908.70
	TOTAL	-1,546,000.00	-94,507.64	-943,680.78	61.04	0.00	-602,319.22	-1,519,669.00	-931,033.62
IN LIEU OF TAXES									
103210001	SCANA (SC ELECTRIC & GAS)	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00	-38,000.00	0.00
103210002	DUKE ENERGY PROGRESS	-380,000.00	0.00	0.00	0.00	0.00	-380,000.00	-374,000.00	0.00
103210004	TIME WARNER	-71,000.00	0.00	-55,200.33	77.74	0.00	-15,799.67	-68,000.00	-63,336.88
103210005	SANTEE ELECTRIC	-38,000.00	0.00	-37,137.59	97.73	0.00	-862.41	-38,000.00	-35,268.00
103210006	HOUSING AUTHORITY	-31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-31,000.00	0.00
103210008	FTC/FRONTIER - FRANCHISE	-39,000.00	-3,422.17	-10,423.14	26.72	0.00	-28,576.86	-20,000.00	-43,046.83
	TOTAL	-599,000.00	-3,422.17	-102,761.06	17.15	0.00	-496,238.94	-569,000.00	-141,651.71

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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
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	MISCELLANEOUS								
103220000	COMMUNITY EVENT	-4,000.00	0.00	-1,290.00	32.25	0.00	-2,710.00	-4,000.00	0.00
103220001	SALARY ALLOC. FR.	-950,000.00	-79,166.67	-791,666.70	83.33	0.00	-158,333.30	-950,000.00	-791,666.70
103220002	PRE CON REVENUE	0.00	0.00	-18,891.13		0.00	18,891.13	0.00	0.00
103220003	AIRPORT PROJECT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103220004	PROMOTIONAL SALES	0.00	0.00	0.00		0.00	0.00	0.00	-308.59
103220005	PROPERTY	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00
103230000	OFFICE RENTAL INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103230001	MISCELLANEOUS INCOME	-30,000.00	-2,488.82	-27,798.11	92.66	0.00	-2,201.89	-30,000.00	-30,464.68
103230002	FLORENCE COUNTY - SENIOR	-160,500.00	-270.00	-54,366.69	33.87	0.00	-106,133.31	-160,500.00	-83,279.24
103230003	SENIOR CENTER - RENTAL	-2,500.00	0.00	-3,250.00	130.00	0.00	750.00	-2,500.00	-5,220.00
103230004	FLORENCE CTY - SHED	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103230005	FLORENCE CTY - WWTP LAB	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103230006	FLORENCE CTY - REC	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103230007	DISPOSAL OF ASSETS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103230010	CREDIT CARD FEES	0.00	-213.50	-1,101.00		0.00	1,101.00	0.00	-627.50
103240006	LEASE FC CAP PURC 2.15.24	0.00	0.00	106,573.19		0.00	-106,573.19	0.00	-623,464.33
103240008	PROCEEDS FROM DEBT	0.00	-25.00	-150.85		0.00	150.85	0.00	0.00
103680077	USE OF FUND BALANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	-1,152,000.00	-82,163.99	-791,941.29	68.74	0.00	-360,058.71	-1,152,000.00	-1,535,031.04

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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
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	GRANT DEPARTMENT								
103700001	RECREATION - PRT STATE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700009	BLANDING ST L&W CONSERV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700008	POLICE - BAAG REV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700010	POLICE - BODY WEAR	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700011	BRUCE LEE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700012	CDBG - BLIGHT HOUSING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700016	POLICE - SCMIT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700018	CDBG-FIRE TRUCK REV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700020	FIRE - ASSISTANCE TO	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700022	FIRE - SCMIT SERVICE	0.00	-5,276.02	-5,276.02		0.00	5,276.02	0.00	0.00
103700023	V-SAFE FIRE GRANT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	0.00
103700041	YOUTH INTERVENTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700050	AMERICAN RESCUE PLAN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700055	SW DEMOLITION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700060	DEW PARK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700065	ASBESTOS G REV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700066	NON ASBESTOS G REV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700070	278 COLE RD	0.00	0.00	0.00		0.00	0.00	0.00	0.00
103700171	SRO GRANT REV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	-5,276.02	-5,276.02		0.00	5,276.02	0.00	0.00
	GF TOTAL REV 24/25	-11,231,800.00	-749,103.14	-6,457,804.65	57.49	0.00	-4,773,995.35	-10,170,623.00	-7,235,350.41

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ADMINISTRATION									
104100001	ADMINISTRATION SALARIES	423,000.00	34,921.33	271,184.74	64.10	0.00	151,815.26	343,000.00	226,404.19
104100002	OVERTIME	1,000.00	51.27	960.63	96.06	0.00	39.37	1,500.00	1,347.48
104100003	BONUS	5,000.00	0.00	3,595.81	71.91	0.00	1,404.19	5,000.00	0.00
104100004	OTHER PAY	15,000.00	0.00	5,822.98	38.81	0.00	9,177.02	60,000.00	28,872.89
104100006	SICK	7,000.00	822.95	41,188.04	588.40	0.00	-34,188.04	4,500.00	8,614.15
104100005	VACATION	10,000.00	1,646.76	61,066.62	610.66	0.00	-51,066.62	6,500.00	9,676.78
104100007	HOLIDAY	32,000.00	0.00	17,260.01	53.93	0.00	14,739.99	25,000.00	15,887.60
104100008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104100009	FICA	30,000.00	2,562.28	29,776.66	99.25	0.00	223.34	30,000.00	20,429.57
104100010	MEDICAL INSURANCE	70,000.00	3,976.65	44,461.46	63.51	0.00	25,538.54	74,000.00	34,006.76
104100011	WORKMANS COMPENSATION	12,500.00	0.00	3,039.71	24.31	0.00	9,460.29	5,000.00	7,638.39
104100012	TORT LIABILITY	2,000.00	0.00	343.78	17.18	0.00	1,656.22	2,500.00	509.12
104100013	RETIREMENT	89,000.00	6,123.95	65,580.47	73.68	0.00	23,419.53	73,000.00	40,473.90
104100015	PROFESSIONAL DUES	5,000.00	0.00	3,857.80	77.15	0.00	1,142.20	4,000.00	1,806.98
104100014	UNIFORMS	1,000.00	268.41	2,232.37	223.23	0.00	-1,232.37	750.00	1,284.96
104100017	PUBLIC RELATIONS	2,000.00	0.00	1,792.28	89.61	0.00	207.72	2,000.00	2,251.53
104100016	ADMIN. TRAVEL & TRAINING	18,000.00	0.00	18,335.65	101.86	0.00	-335.65	10,000.00	21,986.20
104100018	GAS & OIL	3,000.00	0.00	2,055.62	68.52	0.00	944.38	2,500.00	3,588.74
104100019	ADVERTISING &	2,000.00	0.00	615.16	30.75	0.00	1,384.84	1,500.00	-917.04
104100021	EQUIPMENT SERVICE/REPAIR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	30.98
104100020	COMPUTER EXPENSE	3,000.00	0.00	812.41	27.08	0.00	2,187.59	3,000.00	3,603.81
104100024	LEGAL FEES	14,000.00	0.00	27,660.15	197.57	0.00	-13,660.15	12,500.00	39,689.94
104100022	VEHICLE SERVICE/REPAIR	2,500.00	0.00	3,148.96	125.95	0.00	-648.96	2,000.00	2,019.83
104100026	GENERAL SUPPLIES	2,000.00	0.00	1,961.71	98.08	0.00	38.29	2,000.00	2,640.74
104100025	CONSULTANT FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
104100027	OFFICE SUPPLIES	2,500.00	0.00	1,226.21	49.04	0.00	1,273.79	2,500.00	1,445.12
104100029	ADMINISTRATION MISC.	2,000.00	0.00	6,619.07	330.95	0.00	-4,619.07	3,000.00	4,402.40
104100028	DRUG TESTING	50.00	0.00	0.00	0.00	0.00	50.00	50.00	190.42
104100040	SHUTTLE BUS	1,000.00	0.00	210.00	21.00	0.00	790.00	1,500.00	3,494.55
104100030	EMPLOYEE RECOGNITION	9,000.00	0.00	5,874.20	65.26	0.00	3,125.80	13,000.00	12,218.97
	TOTAL	769,050.00	50,373.60	620,682.50	80.70	0.00	148,367.50	695,300.00	493,598.96

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		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
GOVERNMENT OFFICALS &									
104150001	MAYOR & COUNCIL SALARY	112,652.00	6,915.60	69,019.54	61.26	0.00	43,632.46	98,000.00	75,229.60
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	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00
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	4,000.00	0.00	1,394.46	34.86	0.00	2,605.54	2,155.00	1,924.00
104150008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104150009	FICA	10,000.00	529.04	5,386.65	53.86	0.00	4,613.35	7,500.00	5,927.28
104150010	MEDICAL INSURANCE	59,000.00	3,785.03	38,502.41	65.25	0.00	20,497.59	67,000.00	39,279.61
104150011	WORKMANS COMPENSATION	3,500.00	0.00	1,898.63	54.24	0.00	1,601.37	2,500.00	2,179.74
104150013	RETIREMENT	20,000.00	1,283.54	12,789.93	63.94	0.00	7,210.07	18,500.00	14,040.83
104150012	TORT LIABILITY	1,000.00	0.00	68.76	6.87	0.00	931.24	1,200.00	101.83
104150015	PROFESSIONAL DUES	1,500.00	100.00	1,760.00	117.33	0.00	-260.00	2,750.00	5,936.00
104150016	MAYOR & COUNCIL TRAVEL &	21,000.00	156.26	12,348.65	58.80	0.00	8,651.35	16,500.00	25,828.85
104150017	PUBLIC RELATIONS	7,000.00	625.00	8,475.12	121.07	0.00	-1,475.12	6,000.00	15,905.31
104150018	ECONOMIC DEVELOPMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104150019	ADVERTISING &	2,000.00	0.00	54.93	2.74	0.00	1,945.07	2,000.00	135.99
104150023	COMPUTER EXPENSE	500.00	0.00	125.80	25.16	0.00	374.20	500.00	707.06
104150026	GENERAL SUPPLIES	1,000.00	0.00	1,256.04	125.60	0.00	-256.04	500.00	1,415.37
104150027	OFFICE SUPPLIES	1,000.00	0.00	8.23	0.82	0.00	991.77	1,100.00	1,080.75
104150029	MAYOR & COUNCIL MISC.	1,000.00	12.42	50.22	5.02	0.00	949.78	1,500.00	5,814.10
104150032	MUNICIPAL ASSOCIATION	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,750.00	2,713.21
104150041	DISTRICT #1	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
104150042	DISTRICT #2	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
104150043	DISTRICT #3	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,750.00
104150044	DISTRICT #4	2,000.00	100.00	100.00	5.00	0.00	1,900.00	2,000.00	369.33
104150045	DISTRICT #5	2,000.00	500.00	689.74	34.48	0.00	1,310.26	2,000.00	1,000.00
104150046	DISTRICT #6	2,000.00	0.00	-94.87	-4.74	0.00	2,094.87	2,000.00	0.00
	TOTAL	260,052.00	14,006.89	153,834.24	59.15	0.00	106,217.76	247,455.00	201,438.86

CITY OF LAKE CITY
Fund Income Statement
For The Month Of April
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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	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
FINANCE									
104250001	FINANCE SALARY	399,000.00	24,183.29	265,793.42	66.61	0.00	133,206.58	254,000.00	239,809.85
104250002	OVERTIME	1,000.00	36.51	2,779.81	277.98	0.00	-1,779.81	1,000.00	622.96
104250003	BONUS	5,000.00	0.00	3,710.81	74.21	0.00	1,289.19	3,100.00	0.00
104250004	OTHER PAY	0.00	0.00	2,474.54		0.00	-2,474.54	0.00	7,909.27
104250005	VACATION	5,000.00	209.30	9,408.84	188.17	0.00	-4,408.84	5,000.00	4,247.13
104250006	SICK	6,500.00	1,025.28	6,119.88	94.15	0.00	380.12	4,000.00	7,822.67
104250007	HOLIDAY	31,000.00	0.00	17,813.07	57.46	0.00	13,186.93	17,900.00	16,888.45
104250008	OTHER HOURS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
104250009	FICA	35,000.00	1,941.81	23,273.75	66.49	0.00	11,726.25	17,250.00	20,980.56
104250010	MEDICAL INSURANCE	100,000.00	5,567.38	59,917.73	59.91	0.00	40,082.27	67,000.00	57,651.69
104250011	WORKMANS COMPENSATION	10,000.00	0.00	5,389.01	53.89	0.00	4,610.99	5,000.00	6,394.88
104250012	TORT LIABILITY	1,200.00	0.00	481.29	40.10	0.00	718.71	1,600.00	606.07
104250013	RETIREMENT	86,000.00	4,953.11	59,642.14	69.35	0.00	26,357.86	54,000.00	51,161.13
104250015	PROFESSIONAL DUES	1,000.00	0.00	2,867.20	286.72	0.00	-1,867.20	1,500.00	4,486.38
104250016	FINANCE TRAVEL & TRAINING	9,000.00	1,965.35	15,979.05	177.54	0.00	-6,979.05	6,000.00	10,095.51
104250020	COMPUTER EXPENSE	1,000.00	0.00	393.52	39.35	0.00	606.48	1,000.00	2,236.25
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	436.65	58.22	0.00	313.35	750.00	3,172.95
104250027	OFFICE SUPPLIES	2,500.00	0.00	985.02	39.40	0.00	1,514.98	2,500.00	3,219.54
104250029	FINANCE MISC.	500.00	0.00	1,370.00	274.00	0.00	-870.00	500.00	19,297.69
104250036	EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
104250037	TAX COLLECTION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	9,750.00	10,116.96
	TOTAL	716,450.00	39,882.03	478,835.73	66.83	0.00	237,614.27	454,850.00	466,719.94

CITY OF LAKE CITY
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10 GENERAL FUND

GL #	Description	Current Year					Balance	Prior Year	
		Budget	Month	To Date	%	Encumber		Budget	To Date
	IT/MEDIA								
104270001	IT/MEDIA 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
104270023	EQUIPMENT	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	IT/MEDIA 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
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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
POLICE DEPARTMENT									
104300001	POLICE SALARY	1,665,000.00	121,144.07	1,212,851.69	72.84	0.00	452,148.31	1,470,000.00	940,138.95
104300002	OVERTIME	60,000.00	7,467.14	84,758.52	141.26	0.00	-24,758.52	55,000.00	66,220.44
104300003	BONUS	19,000.00	0.00	17,120.10	90.10	0.00	1,879.90	17,000.00	0.00
104300004	OTHER PAY	0.00	117.85	7,922.79		0.00	-7,922.79	0.00	69,702.40
104300005	VACATION	25,000.00	549.28	23,961.90	95.84	0.00	1,038.10	20,000.00	29,824.88
104300006	SICK	30,000.00	7,344.99	37,360.53	124.53	0.00	-7,360.53	25,000.00	28,114.56
104300007	HOLIDAY	154,000.00	0.00	94,846.44	61.58	0.00	59,153.56	123,500.00	83,057.47
104300008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104300009	FICA	149,000.00	10,394.95	111,576.82	74.88	0.00	37,423.18	95,000.00	95,896.55
104300010	MEDICAL INSURANCE	422,000.00	31,689.04	305,694.16	72.43	0.00	116,305.84	370,000.00	272,203.55
104300011	WORKMANS COMPENSATION	44,000.00	0.00	28,086.18	63.83	0.00	15,913.82	37,000.00	33,368.30
104300012	TORT LIABILITY	149,000.00	0.00	116,065.12	77.89	0.00	32,934.88	90,000.00	140,497.87
104300013	RETIREMENT	409,000.00	28,919.86	300,141.73	73.38	0.00	108,858.27	350,000.00	271,792.51
104300014	UNIFORMS	25,000.00	1,467.05	9,774.59	39.09	0.00	15,225.41	30,000.00	14,935.15
104300015	PROFESSIONAL DUES	1,500.00	375.00	375.00	25.00	0.00	1,125.00	2,500.00	50.00
104300041	TIRES	8,000.00	0.00	4,016.52	50.20	0.00	3,983.48	0.00	0.00
104300016	POLICE TRAVEL & TRAINING	8,000.00	0.00	5,941.33	74.26	0.00	2,058.67	8,000.00	15,532.08
104300017	PUBLIC RELATIONS	2,500.00	0.00	1,433.05	57.32	0.00	1,066.95	3,000.00	5,355.13
104300018	GAS & OIL	90,000.00	0.00	83,370.22	92.63	0.00	6,629.78	80,000.00	102,126.32
104300019	ADVERTISING /	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	8,090.84
104300021	EQUIP SVC / REPAIRS	2,500.00	0.00	2,934.72	117.38	0.00	-434.72	1,300.00	4,889.03
104300022	OIL CHANGES-F/VEHICLE	3,000.00	2,952.01	22,401.38	746.71	0.00	-19,401.38	5,000.00	1,544.05
104300023	EQUIPMENT MAINT/REPAIRS	45,000.00	2,964.65	42,914.02	95.36	0.00	2,085.98	40,000.00	55,426.24
104300027	OFFICE SUPPLIES	3,500.00	0.00	1,303.48	37.24	0.00	2,196.52	3,500.00	3,594.34
104300029	POLICE MISC.	0.00	0.00	1,244.07		0.00	-1,244.07	0.00	16,003.53
104300036	EQUIPMENT (REPLACEMENT)	2,000.00	0.00	511.91	25.59	0.00	1,488.09	2,000.00	420.66
104300035	SAFETY	1,500.00	48.35	408.76	27.25	0.00	1,091.24	3,000.00	318.66
104300039	CAMERA SYS -	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
104300040	TASER/F/RADIO REPAIRS	2,500.00	0.00	111.78	4.47	0.00	2,388.22	2,500.00	989.55
104300042	INVESTIGATION EXPENSE	5,000.00	0.00	1,712.58	34.25	0.00	3,287.42	5,000.00	2,211.60
104300044	RESERVE OFFICERS	0.00	0.00	0.00		0.00	0.00	4,000.00	0.00
104300045	PRISONERS FEES- COUNTY	0.00	0.00	200.00		0.00	-200.00	0.00	14,815.00
104300046	CLOTHING ALLOWANCE	0.00	0.00	0.00		0.00	0.00	3,000.00	3,000.00
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	5,000.00	0.00	4,430.45	88.60	0.00	569.55	6,000.00	22,138.64
104300051	COMPUTER EXPENSE	48,500.00	2,595.30	58,846.62	121.33	0.00	-10,346.62	50,000.00	39,490.79
104300052	POLICE OFFICERS	0.00	0.00	0.00		0.00	0.00	0.00	574.50
104300053	POLICE PATROL	1,500.00	0.00	1,503.45	100.23	0.00	-3.45	0.00	0.00
104300054	PRE-EMPLOYMENT TESTING	2,000.00	600.00	779.50	38.97	0.00	1,220.50	2,000.00	3,672.47
104300057	GENERATOR SERVICE &	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00
104300058	VICTIM WITNESS PROGRAMS	7,500.00	0.00	1,663.49	22.17	0.00	5,836.51	7,500.00	1,106.66
104300059	CIRCLE PARK EXPENSES	0.00	0.00	1,030.73		0.00	-1,030.73	0.00	3,382.31
104300104	NARCOTICS/GANG SUPPLIES	2,000.00	0.00	1,522.15	76.10	0.00	477.85	2,000.00	1,291.28
104300178	EVIDENCE EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
	TOTAL	3,400,500.00	218,629.54	2,588,815.78	76.13	0.00	811,684.22	2,918,800.00	2,351,776.31

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
	YOUTH INTERVENTION								
104340001	YOUTH SALARIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340002	OVERTIME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340003	BONUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340005	VACATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340006	SICK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340007	HOLIDAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340009	FICA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340010	MEDICAL INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340011	WORKMANS COMPENSATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340012	TORT LIABILITY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340013	RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340014	UNIFORMS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340015	PROFESSIONAL DUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340016	YOUTH TRAVEL & TRAINING	0.00	0.00	150.00		0.00	-150.00	0.00	2,767.01
104340017	PUBLIC RELATIONS	0.00	0.00	312.50		0.00	-312.50	0.00	0.00
104340018	GAS & OIL	0.00	0.00	0.00		0.00	0.00	0.00	50.38
104340019	ADVERTISEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340020	COMPUTER EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	2.94
104340021	MAINTENANCE/SERVICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340023	LEGAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340022	VEHICLE SERVICE/REPAIR	0.00	0.00	0.00		0.00	0.00	0.00	50.00
104340024	EVENT - SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	685.26
104340025	OFFICE SUPPLIES	0.00	0.00	1,152.30		0.00	-1,152.30	0.00	0.00
104340026	EVENTS - RENTALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104340027	EVENT - FOOD/BEVERAGES	0.00	0.00	0.00		0.00	0.00	0.00	43.82
	TOTAL - YOUTH	0.00	0.00	1,614.80		0.00	-1,614.80	0.00	3,599.41

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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	155,000.00	9,951.97	101,528.42	65.50	0.00	53,471.58	126,000.00	98,296.21
104350002	OVERTIME	1,000.00	15.18	1,600.99	160.09	0.00	-600.99	1,000.00	944.87
104350003	BONUS	1,400.00	0.00	956.09	68.29	0.00	443.91	1,000.00	0.00
104350004	OTHER PAY	0.00	0.00	2,474.54		0.00	-2,474.54	0.00	5,614.34
104350005	VACATION	3,000.00	303.46	1,873.91	62.46	0.00	1,126.09	2,500.00	1,333.02
104350006	SICK	3,000.00	404.81	3,492.18	116.40	0.00	-492.18	3,000.00	2,615.20
104350007	HOLIDAY	8,700.00	0.00	4,668.50	53.66	0.00	4,031.50	5,700.00	4,413.27
104350008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104350009	FICA	12,000.00	816.68	8,730.23	72.75	0.00	3,269.77	7,000.00	8,374.79
104350010	MEDICAL INSURANCE	22,000.00	795.34	9,200.51	41.82	0.00	12,799.49	19,500.00	8,642.07
104350012	TORT LIABILITY	1,000.00	0.00	206.27	20.62	0.00	793.73	1,000.00	252.13
104350011	WORKMANS COMPENSATION	8,000.00	0.00	5,973.94	74.67	0.00	2,026.06	2,250.00	5,343.03
104350013	RETIREMENT	33,000.00	1,981.37	20,584.87	62.37	0.00	12,415.13	25,000.00	19,552.62
104350015	PROFESSIONAL DUES	800.00	0.00	306.00	38.25	0.00	494.00	750.00	468.00
104350016	TRAVEL & TRAINING	5,000.00	0.00	1,166.77	23.33	0.00	3,833.23	5,500.00	5,235.58
104350019	ADVERTISING /	0.00	0.00	0.00		0.00	0.00	0.00	-835.00
104350020	COMPUTER EXPENSE	1,500.00	0.00	817.12	54.47	0.00	682.88	1,000.00	2,320.77
104350024	LEGAL FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1,969.94
104350027	OFFICE SUPPLIES	2,500.00	0.00	7,595.03	303.80	0.00	-5,095.03	3,000.00	5,155.86
104350028	DRUG TESTING	0.00	0.00	0.00		0.00	0.00	0.00	100.40
104350029	JUDICIAL MISC.	0.00	0.00	1,500.00		0.00	-1,500.00	0.00	66.78
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	0.00	399.60	26.64	0.00	1,100.40	1,500.00	410.37
104350045	PRISONER FEES - COUNTY	15,000.00	0.00	11,144.00	74.29	0.00	3,856.00	15,000.00	12,600.00
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	0.00
104350062	BUILDING	1,500.00	0.00	342.10	22.80	0.00	1,157.90	1,500.00	5,266.28
104350186	JUDICIAL CC PROCESSING	500.00	55.32	666.25	133.25	0.00	-166.25	500.00	267.68
	TOTAL	285,400.00	14,324.13	185,227.32	64.90	0.00	100,172.68	231,700.00	188,408.21

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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	140,000.00	12,435.84	97,744.00	69.81	0.00	42,256.00	91,000.00	110,507.96
104400002	OVERTIME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400003	BONUS	2,000.00	0.00	1,714.12	85.70	0.00	285.88	1,149.00	0.00
104400004	OTHER PAY	0.00	0.00	2,637.73		0.00	-2,637.73	0.00	6,797.93
104400005	VACATION	3,000.00	562.32	4,818.72	160.62	0.00	-1,818.72	2,500.00	2,733.56
104400006	SICK	3,000.00	187.44	10,538.80	351.29	0.00	-7,538.80	1,000.00	4,563.88
104400007	HOLIDAY	11,500.00	0.00	7,746.48	67.36	0.00	3,753.52	6,700.00	7,891.00
104400008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104400009	FICA	14,000.00	1,005.64	9,370.11	66.92	0.00	4,629.89	7,700.00	9,825.89
104400010	MEDICAL INSURANCE	30,000.00	2,386.02	19,073.42	63.57	0.00	10,926.58	20,000.00	15,804.57
104400011	WORKMANS COMPENSATION	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,300.00	571.29
104400012	TORT LIABILITY	750.00	0.00	206.27	27.50	0.00	543.73	750.00	252.13
104400013	RETIREMENT	33,000.00	2,447.26	22,218.48	67.32	0.00	10,781.52	20,100.00	22,247.67
104400016	TRAVEL & TRAINING	5,000.00	1,033.89	1,960.55	39.21	0.00	3,039.45	5,750.00	2,627.14
104400015	MEMBERSHIP	1,500.00	0.00	342.00	22.80	0.00	1,158.00	1,000.00	397.00
104400020	COMPUTER PROGRAMS	0.00	0.00	45.19		0.00	-45.19	0.00	27.30
104400021	EQUIP. SERV/REPAIRS	1,000.00	0.00	2,408.07	240.80	0.00	-1,408.07	500.00	4,738.03
104400026	GENERAL SUPPLIES	1,000.00	0.00	809.04	80.90	0.00	190.96	500.00	3,013.76
104400027	UNIFORMS	2,000.00	0.00	467.76	23.38	0.00	1,532.24	2,000.00	529.56
104400028	OFFICE SUPPLIES	1,000.00	0.00	78.13	7.81	0.00	921.87	1,000.00	365.54
104400036	EQUIPMENT REPLACEMENT	4,000.00	0.00	3.50	0.08	0.00	3,996.50	1,000.00	7,790.74
104400037	GAS	3,000.00	0.00	44.60	1.48	0.00	2,955.40	1,000.00	10.00
104400035	SAFETY/SUPPLIES	0.00	0.00	642.42		0.00	-642.42	0.00	0.00
104400060	TELEPHONE MAINTENANCE	2,500.00	2.99	26.91	1.07	0.00	2,473.09	1,000.00	295.79
104400074	ADVERTISING (H-TAX FUNDS)	20,000.00	2,625.00	17,795.72	88.97	0.00	2,204.28	25,000.00	22,082.14
	TOTAL	279,500.00	22,686.40	200,692.02	71.80	0.00	78,807.98	190,949.00	223,072.88

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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	100.13		0.00	-100.13	0.00	0.00
104370017	PUBLIC RELATIONS	0.00	0.00	223.03		0.00	-223.03	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	16.60		0.00	-16.60	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	339.76		0.00	-339.76	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
	SANITATION DEPARTMENT								
104320001	SANITATION SALARY	234,000.00	17,292.23	181,192.81	77.43	0.00	52,807.19	235,000.00	170,346.23
104320002	OVERTIME	18,000.00	860.16	18,106.15	100.58	0.00	-106.15	13,000.00	16,064.12
104320003	BONUS	3,000.00	0.00	2,675.51	89.18	0.00	324.49	3,000.00	0.00
104320005	VACATION	5,000.00	434.88	3,592.97	71.85	0.00	1,407.03	5,000.00	3,188.29
104320004	OTHER PAY	0.00	0.00	2,519.35		0.00	-2,519.35	0.00	8,270.55
104320006	SICK	7,000.00	1,435.52	10,032.39	143.31	0.00	-3,032.39	6,000.00	6,087.12
104320007	HOLIDAY	17,500.00	0.00	12,742.56	72.81	0.00	4,757.44	16,500.00	11,624.32
104320009	FICA	22,000.00	1,528.68	17,447.17	79.30	0.00	4,552.83	21,000.00	16,228.83
104320008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104320010	MEDICAL INSURANCE	71,000.00	5,567.38	50,495.42	71.12	0.00	20,504.58	68,000.00	50,353.24
104320011	WORKERS COMPENSATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	3,526.37
104320012	TORT LIABILITY	1,500.00	0.00	481.29	32.08	0.00	1,018.71	1,500.00	712.76
104320013	RETIREMENT	50,000.00	4,148.51	44,872.59	89.74	0.00	5,127.41	49,000.00	37,063.74
104320015	PROFESSIONAL DUES	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
104320016	TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00	1,131.44
104320018	GAS & OIL	65,000.00	1,793.48	34,590.32	53.21	0.00	30,409.68	55,000.00	55,596.13
104320019	WM - RESIDENTIAL	155,000.00	0.00	85,093.63	54.89	0.00	69,906.37	185,000.00	111,706.85
104320020	WM - COMMERCIAL LANDFILL	182,000.00	0.00	104,693.39	57.52	0.00	77,306.61	195,000.00	142,212.18
104320021	PAYMENT EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	1,721.12
104320022	VEHICLE SERVICE REPAIR	20,000.00	4,869.67	46,405.28	232.02	0.00	-26,405.28	15,000.00	32,392.26
104320027	OFFICE SUPPLIES	1,500.00	0.00	1,543.32	102.88	0.00	-43.32	1,500.00	2,889.80
104320029	UNIFORMS	7,000.00	346.16	6,692.46	95.60	0.00	307.54	5,000.00	6,223.85
104320036	EQUIPMENT REPLACEMENT	0.00	0.00	8,230.70		0.00	-8,230.70	0.00	4,308.20
104320041	TIRES	8,000.00	0.00	10,012.60	125.15	0.00	-2,012.60	8,000.00	10,383.09
104320046	DRUG TEST	500.00	0.00	357.50	71.50	0.00	142.50	500.00	394.00
104320052	SAFETY / SUPPLIES	4,000.00	98.93	5,502.81	137.57	0.00	-1,502.81	5,000.00	2,194.48
	TOTAL	882,700.00	38,375.60	647,280.22	73.32	0.00	235,419.78	898,200.00	694,618.97

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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	619,000.00	38,302.25	380,086.52	61.40	0.00	238,913.48	608,000.00	392,022.69
104450003	BONUS	7,000.00	0.00	6,882.76	98.32	0.00	117.24	7,000.00	0.00
104450002	OVERTIME	70,000.00	6,163.75	117,840.39	168.34	0.00	-47,840.39	60,000.00	98,231.23
104450004	OTHER PAY	30,000.00	1,165.07	10,872.77	36.24	0.00	19,127.23	31,000.00	23,113.74
104450005	VACATION	20,000.00	550.40	13,517.07	67.58	0.00	6,482.93	16,000.00	19,982.57
104450006	SICK	20,000.00	1,710.26	15,912.51	79.56	0.00	4,087.49	18,000.00	19,550.88
104450007	HOLIDAY	46,000.00	0.00	31,306.08	68.05	0.00	14,693.92	41,500.00	33,851.64
104450008	VOLUNTEER FIREMEN PAY	10,000.00	5,630.17	10,766.28	107.66	0.00	-766.28	6,000.00	5,409.96
104450009	FICA	60,000.00	3,984.19	43,883.43	73.13	0.00	16,116.57	51,000.00	44,302.96
104450010	MEDICAL INSURANCE	148,000.00	10,929.99	108,595.53	73.37	0.00	39,404.47	135,000.00	117,300.21
104450012	TORT LIABILITY	2,500.00	0.00	1,031.34	41.25	0.00	1,468.66	4,500.00	1,474.01
104450011	WORKMANS COMPENSATION	18,500.00	0.00	13,702.67	74.06	0.00	4,797.33	17,000.00	15,426.80
104450013	RETIREMENT	180,000.00	10,627.33	118,406.28	65.78	0.00	61,593.72	141,000.00	119,708.17
104450014	UNIFORMS	12,500.00	-135.00	1,179.32	9.43	0.00	11,320.68	15,000.00	3,147.84
104450015	PROFESSIONAL DUES	650.00	0.00	1,047.43	161.14	0.00	-397.43	500.00	597.38
104450016	TRAVEL & TRAINING	7,000.00	271.64	7,873.05	112.47	0.00	-873.05	6,500.00	3,621.41
104450017	PUBLIC RELATIONS	2,000.00	0.00	879.17	43.95	0.00	1,120.83	2,000.00	2,201.29
104450018	GAS & OIL	20,000.00	23.71	9,446.94	47.23	0.00	10,553.06	20,000.00	12,893.69
104450019	ADVERTISING /	1,250.00	0.00	180.00	14.40	0.00	1,070.00	2,000.00	50.00
104450020	COMPUTER EXPENSE	5,000.00	395.27	3,700.43	74.00	0.00	1,299.57	5,500.00	4,809.66
104450021	EQUIPMENT SERVICE /	9,000.00	0.00	4,859.49	53.99	0.00	4,140.51	8,000.00	12,439.92
104450022	VEHICLE SERVICE / REPAIR	27,500.00	50.16	21,522.76	78.26	0.00	5,977.24	25,000.00	37,618.59
104450026	GENERAL SUPPLIES	5,000.00	182.64	3,707.92	74.15	0.00	1,292.08	5,500.00	6,103.17
104450027	OFFICE SUPPLIES	2,000.00	22.96	768.68	38.43	0.00	1,231.32	2,000.00	634.44
104450035	SAFETY & RESCUE	3,500.00	25.22	2,110.69	60.30	0.00	1,389.31	3,500.00	508.88
104450050	MEDICAL SUPPLIES	6,000.00	0.00	2,211.04	36.85	0.00	3,788.96	6,000.00	4,745.82
104450052	FIRE PHYSICALS	5,000.00	0.00	3,464.34	69.28	0.00	1,535.66	6,000.00	3,195.00
104450062	BUILDING REPAIR/	6,000.00	1,157.90	5,728.36	95.47	0.00	271.64	7,000.00	3,119.42
104450063	HOSE, NOZZEL, APPL.	5,000.00	0.00	345.14	6.90	0.00	4,654.86	5,000.00	7,993.86
104450095	FIRE HYDRANTS	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00
104450151	PERSONAL PROTECTIVE	15,000.00	0.00	177.12	1.18	0.00	14,822.88	17,000.00	0.00
	TOTAL	1,364,100.00	81,057.91	942,005.51	69.05	0.00	422,094.49	1,273,200.00	994,055.23

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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
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CODE ENFORCEMENT									
104500001	CODE ENFORCE SALARY	102,000.00	5,130.07	51,689.68	50.67	0.00	50,310.32	133,000.00	47,762.70
104500003	BONUS	1,300.00	0.00	728.10	56.00	0.00	571.90	1,543.00	0.00
104500002	OVERTIME	0.00	0.00	634.92		0.00	-634.92	950.00	0.00
104500004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	475.02
104500005	VACATION	3,000.00	66.69	1,115.01	37.16	0.00	1,884.99	3,000.00	3,702.40
104500006	SICK	3,000.00	307.80	841.32	28.04	0.00	2,158.68	3,000.00	2,219.86
104500007	HOLIDAY	8,000.00	0.00	3,426.11	42.82	0.00	4,573.89	9,750.00	2,744.95
104500009	FICA	5,500.00	421.09	4,470.29	81.27	0.00	1,029.71	7,000.00	4,368.03
104500008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104500010	MEDICAL INSURANCE	30,000.00	1,590.68	14,967.44	49.89	0.00	15,032.56	30,000.00	11,612.64
104500011	WORKMANS COMPENSATION	2,500.00	0.00	1,812.32	72.49	0.00	687.68	3,000.00	2,442.91
104500012	TORT LIABILITY	650.00	0.00	68.76	10.57	0.00	581.24	750.00	208.52
104500013	RETIREMENT	22,000.00	589.37	5,916.53	26.89	0.00	16,083.47	27,000.00	2,870.26
104500015	PROFESSIONAL DUES	1,000.00	0.00	615.00	61.50	0.00	385.00	850.00	410.00
104500016	TRAVEL & TRAINING	5,000.00	0.00	1,487.96	29.75	0.00	3,512.04	8,000.00	902.91
104500018	GAS & OIL	1,500.00	0.00	400.80	26.72	0.00	1,099.20	1,500.00	478.33
104500019	ADVERTISMENT /	0.00	0.00	861.12		0.00	-861.12	0.00	134.60
104500020	COMPUTER EXPENSE	1,000.00	0.00	259.46	25.94	0.00	740.54	1,000.00	1,711.80
104500022	VEHICLE SERVICE/REPAIR	1,250.00	0.00	171.40	13.71	0.00	1,078.60	1,250.00	115.00
104500026	GENERAL SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	1,076.04
104500027	OFFICE SUPPLIES	1,250.00	0.00	1,253.89	100.31	0.00	-3.89	1,000.00	337.84
104500029	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00	180.00
104500034	BOOKS / MEDIA	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00
104500064	PLAN REVIEW CHARGES	9,000.00	0.00	20,289.10	225.43	0.00	-11,289.10	8,000.00	18,333.90
104500065	PLANNING COMMISSION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	199,700.00	8,105.70	111,009.21	55.58	0.00	88,690.79	242,343.00	102,087.71

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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
PUBLIC WORKS									
104550001	PUBLIC WORKS SALARY	393,000.00	27,199.74	293,364.56	74.64	0.00	99,635.44	339,750.00	263,904.24
104550002	OVERTIME	10,000.00	1,176.43	13,458.64	134.58	0.00	-3,458.64	7,000.00	13,506.51
104550003	BONUS	3,900.00	0.00	4,347.40	111.47	0.00	-447.40	3,100.00	374.40
104550004	OTHER PAY	0.00	0.00	2,474.53		0.00	-2,474.53	0.00	-4,726.25
104550005	VACATION	10,000.00	1,909.62	12,418.41	124.18	0.00	-2,418.41	9,000.00	8,719.24
104550006	SICK	12,000.00	2,703.47	17,082.95	142.35	0.00	-5,082.95	10,000.00	13,979.63
104550007	HOLIDAY	24,000.00	0.00	20,901.00	87.08	0.00	3,099.00	19,000.00	16,788.00
104550008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	-46.17
104550009	FICA	25,000.00	2,468.96	26,968.43	107.87	0.00	-1,968.43	22,000.00	24,591.43
104550010	MEDICAL INSURANCE	103,000.00	10,080.83	105,626.07	102.54	0.00	-2,626.07	87,000.00	91,286.46
104550011	WORKMANS COMPENSATION	11,000.00	0.00	7,316.40	66.51	0.00	3,683.60	9,000.00	8,644.97
104550012	TORT LIABILITY	1,750.00	0.00	825.07	47.14	0.00	924.93	1,500.00	1,061.84
104550013	RETIREMENT	82,000.00	6,674.64	69,355.26	84.57	0.00	12,644.74	62,750.00	60,283.30
104550014	UNIFORMS	8,000.00	873.15	5,605.25	70.06	0.00	2,394.75	7,000.00	5,907.56
104550016	PUBLIC WKS. TRAVEL &	1,000.00	0.00	494.93	49.49	0.00	505.07	1,000.00	981.73
104550018	GAS & OIL	40,000.00	0.00	24,756.00	61.89	0.00	15,244.00	33,000.00	35,457.20
104550021	EQUIPMENT SERVICE/REPAIR	40,000.00	2,821.63	49,618.25	124.04	0.00	-9,618.25	39,000.00	129,149.62
104500122	FLORENCE COUNTY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104550026	GENERAL SUPPLIES	10,000.00	717.36	8,820.38	88.20	0.00	1,179.62	9,000.00	14,799.10
104550027	OFFICE SUPPLIES	500.00	126.25	240.52	48.10	0.00	259.48	500.00	272.95
104550028	DRUG TESTING	1,500.00	0.00	60.00	4.00	0.00	1,440.00	1,000.00	1,030.00
104550035	SAFETY & RESCUE	3,250.00	0.00	1,313.24	40.40	0.00	1,936.76	3,250.00	2,073.12
104550041	PUBLIC WORKS TIRES	7,500.00	0.00	1,607.17	21.42	0.00	5,892.83	7,500.00	1,451.85
104550062	BUILDING REPAIRS	2,500.00	0.00	3,686.78	147.47	0.00	-1,186.78	2,500.00	1,115.54
104550068	ENGINEERING	0.00	7,219.50	7,219.50		0.00	-7,219.50	2,000.00	4,818.88
104550069	MAINTAIN CITY LANDFILL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	5,238.55
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	0.00	0.00	0.00	2,000.00	2,000.00	1,592.87
104550073	DUMPSTER & GARBAGE	0.00	0.00	0.00		0.00	0.00	0.00	-1,852.51
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	189,026.51		0.00	-189,026.51	0.00	1,400.66
104550143	RENTALS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
104550190	STREET MAINTENANCE	0.00	0.00	9,656.33		0.00	-9,656.33	0.00	9,477.00
104550195	STATE LABOR	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	797,900.00	63,971.58	876,243.58	109.81	0.00	-78,343.58	684,850.00	711,281.72

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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	543.38	271.69	0.00	-343.38	200.00	54.77
104650074	UTILITIES	6,000.00	586.00	6,757.47	112.62	0.00	-757.47	8,000.00	5,836.19
104650076	NDB CONTRACT	1,200.00	300.00	600.00	50.00	0.00	600.00	1,200.00	900.00
104650075	RUNWAY LIGHTS	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
104650119	ENGINEERING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-811.30
104650191	GROUND MAINTENANCE	1,850.00	0.00	1,140.55	61.65	0.00	709.45	1,750.00	1,315.15
104650117	AIRPORT PROJECT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
	TOTAL	41,000.00	886.00	9,041.40	22.05	0.00	31,958.60	12,900.00	7,294.81

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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	200,000.00	13,397.33	148,190.39	74.09	0.00	51,809.61	216,000.00	124,427.35
104700002	OVERTIME	5,000.00	1,290.43	6,378.45	127.56	0.00	-1,378.45	4,500.00	6,845.07
104700003	BONUS	2,700.00	0.00	2,182.68	80.84	0.00	517.32	2,500.00	0.00
104700004	OTHER PAY	15,000.00	1,429.00	10,868.03	72.45	0.00	4,131.97	12,500.00	17,180.89
104700005	VACATION	6,500.00	919.35	3,226.50	49.63	0.00	3,273.50	7,500.00	5,724.11
104700006	SICK	6,500.00	2,456.42	9,440.40	145.23	0.00	-2,940.40	6,500.00	5,597.83
104700007	HOLIDAY	14,500.00	0.00	10,358.84	71.44	0.00	4,141.16	13,100.00	8,282.67
104700008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	636.15
104700009	FICA	19,000.00	1,311.35	13,076.00	68.82	0.00	5,924.00	19,000.00	11,955.96
104700010	MEDICAL INSURANCE	47,500.00	4,037.62	41,307.96	86.96	0.00	6,192.04	49,000.00	27,843.87
104700011	WORKMANS COMPENSATION	6,000.00	0.00	5,360.26	89.33	0.00	639.74	6,000.00	6,116.14
104700012	TORT LIABILITY	1,100.00	0.00	343.78	31.25	0.00	756.22	2,000.00	562.47
104700013	RETIREMENT	43,000.00	2,537.93	24,702.69	57.44	0.00	18,297.31	45,000.00	19,945.61
104700014	UNIFORMS	1,700.00	114.32	1,577.16	92.77	0.00	122.84	2,000.00	1,114.62
104700015	PROFESSIONAL DUES	2,500.00	143.37	543.37	21.73	0.00	1,956.63	750.00	639.40
104700016	REC/TOURISM	3,750.00	0.00	3,062.07	81.65	0.00	687.93	2,750.00	367.36
104700017	PUBLIC RELATIONS	500.00	0.00	1,120.19	224.03	0.00	-620.19	500.00	919.79
104700019	ADVERTISING /	250.00	0.00	435.42	174.16	0.00	-185.42	250.00	103.72
104700020	COMPUTER EXPENSE	1,000.00	0.00	315.07	31.50	0.00	684.93	1,000.00	1,810.80
104700018	GAS & OIL	9,000.00	0.00	4,810.63	53.45	0.00	4,189.37	8,000.00	6,730.57
104700021	EQUIPMENT SERVICE/	3,000.00	0.00	1,926.12	64.20	0.00	1,073.88	3,000.00	3,056.67
104700022	VEHICLE SERVICE REPAIRS	4,000.00	0.00	3,912.62	97.81	0.00	87.38	2,500.00	6,860.54
104700023	EQUIPMENT MAINT/REPAIR	1,000.00	255.60	255.60	25.56	0.00	744.40	1,000.00	610.99
104700026	GENERAL SUPPLIES	2,500.00	14.02	801.51	32.06	0.00	1,698.49	1,200.00	3,468.88
104700027	OFFICE SUPPLIES	750.00	0.00	860.12	114.68	0.00	-110.12	750.00	305.55
104700029	RECREATION & TOURISM	0.00	0.00	873.10		0.00	-873.10	0.00	0.00
104700035	SAFETY	750.00	0.00	67.23	8.96	0.00	682.77	750.00	360.00
104700077	PARK MAINTENANCE	15,000.00	602.59	2,890.93	19.27	0.00	12,109.07	15,000.00	9,963.86
104700078	CHEMICALS	500.00	388.47	501.44	100.28	0.00	-1.44	500.00	139.26
104700079	ATHLETIC PROGRAM	18,000.00	3,019.37	13,096.37	72.75	0.00	4,903.63	18,000.00	14,351.08
104700080	SUMMER PROGRAM	2,000.00	0.00	1,400.03	70.00	0.00	599.97	2,000.00	500.00
104700081	SPECIAL PROJECTS	2,500.00	515.79	5,800.06	232.00	0.00	-3,300.06	2,500.00	4,207.77
104700082	TOURNAMENT EXPENSE	2,000.00	0.00	900.00	45.00	0.00	1,100.00	2,000.00	939.23
104700083	SENIOR CITZENS PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104700084	LEASE ON ANNEX	5,000.00	0.00	4,855.00	97.10	0.00	145.00	4,250.00	4,855.00
104700192	CONCESSION STAND	5,000.00	852.36	5,535.30	110.70	0.00	-535.30	4,750.00	5,686.23
104700195	FUND RAISERS	500.00	0.00	135.21	27.04	0.00	364.79	500.00	0.00
	TOTAL	448,000.00	33,285.32	331,110.53	73.90	0.00	116,889.47	457,550.00	302,109.44

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10 GENERAL FUND

GL #	Description	Current Year						Prior Year	
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SENIOR CITIZENS									
104750001	SENIOR CITIZENS SALARY	34,750.00	2,056.46	20,416.11	58.75	0.00	14,333.89	34,000.00	20,991.19
104750002	OVERTIME	2,500.00	4.86	1,909.98	76.39	0.00	590.02	2,000.00	2,538.06
104750003	BONUS	575.00	0.00	290.02	50.43	0.00	284.98	575.00	0.00
104750004	OTHER PAY	8,000.00	355.00	1,855.00	23.18	0.00	6,145.00	8,000.00	3,424.78
104750005	VACATION	1,900.00	103.68	179.12	9.42	0.00	1,720.88	1,900.00	446.83
104750006	SICK	1,000.00	70.80	1,266.35	126.63	0.00	-266.35	1,000.00	30.27
104750007	HOLIDAY	1,700.00	0.00	1,394.35	82.02	0.00	305.65	1,700.00	1,352.60
104750008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	19.67
104750009	FICA	2,000.00	171.03	1,947.38	97.36	0.00	52.62	2,000.00	2,161.62
104750010	MEDICAL INSURANCE	10,750.00	1,033.94	10,555.42	98.19	0.00	194.58	9,750.00	10,990.48
104750011	WORKMANS COMPENSATION	1,000.00	0.00	690.41	69.04	0.00	309.59	1,000.00	854.22
104750012	TORT LIABILITY	500.00	0.00	68.76	13.75	0.00	431.24	500.00	101.83
104750013	RETIREMENT	6,000.00	677.80	7,085.89	118.09	0.00	-1,085.89	5,000.00	7,018.95
104750014	UNIFORMS	2,000.00	37.56	514.08	25.70	0.00	1,485.92	2,000.00	403.37
104750015	PROFESSIONAL DUES	275.00	0.00	86.40	31.41	0.00	188.60	275.00	0.00
104750016	TRAVEL & TRAINING	0.00	0.00	0.00		0.00	0.00	0.00	351.24
104750017	PUBLIC RELATIONS	500.00	0.00	166.40	33.28	0.00	333.60	500.00	0.00
104750018	GAS & OIL	500.00	0.00	263.12	52.62	0.00	236.88	500.00	164.33
104750019	ADVERTISING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104750020	COMPUTER EXPENSE	3,000.00	573.99	7,606.58	253.55	0.00	-4,606.58	3,000.00	20,168.16
104750022	VEHICLE SERVICE/REPAIRS	1,000.00	0.00	980.00	98.00	0.00	20.00	1,000.00	1,446.09
104750023	MAINTENANCE/SERVICE	24,000.00	155.12	14,604.76	60.85	0.00	9,395.24	29,000.00	25,875.43
104750025	LAWN CARE	6,000.00	0.00	-2,000.00	-33.33	0.00	8,000.00	6,000.00	-2,500.00
104750026	SUPPLIES	3,000.00	0.00	3,664.33	122.14	0.00	-664.33	3,000.00	5,239.66
104750027	OFFICE SUPPLIES	1,000.00	0.00	879.95	87.99	0.00	120.05	1,000.00	464.82
104750029	MISCELLANEOUS	1,000.00	0.00	241.49	24.14	0.00	758.51	1,000.00	184.00
104750036	EQUIPMENT LESS THAN \$	1,000.00	0.00	540.00	54.00	0.00	460.00	1,000.00	0.00
104750060	TELEPHONE	6,000.00	756.85	6,330.40	105.50	0.00	-330.40	6,000.00	11,061.14
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	22,820.00	117.57	10,694.90	46.86	0.00	12,125.10	21,350.00	18,813.77
104750080	SENIOR CITIZEN PROGRAMS	5,000.00	117.75	1,573.60	31.47	0.00	3,426.40	5,000.00	1,461.25
104750081	SPECIAL EVENTS	5,000.00	0.00	4,556.25	91.12	0.00	443.75	6,700.00	7,204.13
104750115	INSURANCE	8,000.00	0.00	5,610.34	70.12	0.00	2,389.66	6,000.00	6,242.28
104750116	WATER UTILITIES	2,250.00	131.00	1,394.00	61.95	0.00	856.00	2,250.00	1,283.00
104750117	TRANSPORTATION	2,480.00	0.00	2,600.00	104.83	0.00	-120.00	2,500.00	2,300.00
	TOTAL	166,500.00	6,363.41	107,965.39	64.84	0.00	58,534.61	166,500.00	150,093.17

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	BOYS AND GIRLS CLUB								
104770026	GENERAL SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	4,110.73
104770062	MAINTAIN BUILDING	18,000.00	0.00	9,257.10	51.42	0.00	8,742.90	18,000.00	18,953.50
104770063	BUILDING SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	1,573.56
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	0.00	9,257.10	51.42	0.00	8,742.90	18,000.00	24,637.79

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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	0.00
104820030	FEMA	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820040	CDBG - BLIGHT HOUSING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820045	BLANDING STREET	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820050	FIRE - FIREFIGHTERS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820051	FIRE - SCMIT SERVICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820052	V-SAFE FIRE GRANT EXP	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820070	RECREATION - PARD GRANT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820080	GLCCDO - PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820110	PALMETTO PRIDE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820120	P WKS - SAFETY - SCMIT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820122	FLORENCE COUNTY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820130	MISC GRANT EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820131	YOUTH INTERVENTION FUND	0.00	-100.00	-100.00		0.00	100.00	0.00	0.00
104820140	AMERICAN RECOVERY PLAN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104820160	DEW PARK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	0.00
	TOTAL	0.00	-100.00	-100.00		0.00	100.00	0.00	0.00
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

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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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
104900038	POSTAGE/COPIER EXPENSE	20,000.00	299.16	14,922.91	74.61	0.00	5,077.09	20,000.00	13,864.46
104900039	BREAVEMENT	0.00	0.00	693.08		0.00	-693.08	0.00	2,489.89
104900045	CAPITAL DEBT GEN EXP	0.00	14,113.97	141,139.70		0.00	-141,139.70	0.00	28,227.94
104900060	TELEPHONE MAINTENANCE	85,000.00	6,985.61	73,329.79	86.27	0.00	11,670.21	85,000.00	97,559.92
104900062	BUILDING	25,000.00	0.00	39,571.06	158.28	0.00	-14,571.06	25,000.00	46,457.23
104900066	AUDIT FEES	20,000.00	0.00	1,000.00	5.00	0.00	19,000.00	20,000.00	17,410.23
104900067	CITY CELEBRATIONS	8,000.00	0.00	10,265.85	128.32	0.00	-2,265.85	10,000.00	14,384.12
104900113	SUIT LIABILITY FUND	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
104900115	INSURANCE - FIRE,AUTO, &	165,000.00	0.00	180,023.73	109.10	0.00	-15,023.73	160,000.00	212,220.38
104900116	HEAT - LIGHTS - WATER	80,000.00	842.77	49,388.80	61.73	0.00	30,611.20	75,000.00	72,632.34
104900118	ORDINANCE REVISION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
104900119	PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900120	PEE DEE TRANSPORTATION	40,000.00	0.00	20,000.00	50.00	0.00	20,000.00	40,000.00	40,000.00
104900121	COMMUNITY EVENT	7,500.00	1,247.24	23,039.14	307.18	0.00	-15,539.14	7,500.00	41,540.45
104900122	DEMOLITION OF PROPERTY	20,000.00	0.00	7,835.00	39.17	0.00	12,165.00	20,000.00	0.00
104900123	IT MAINTENANCE CONTRACT	100,000.00	764.00	77,244.25	77.24	0.00	22,755.75	100,000.00	108,456.75
104900124	TREE CITY PROJECT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,700.00
104900125	DRAINAGE	0.00	0.00	0.00		0.00	0.00	50,000.00	0.00
104900126	STREET LIGHTS	185,000.00	2,710.76	225,878.22	122.09	0.00	-40,878.22	185,000.00	225,548.21
104900127	PRE-CON	0.00	23.75	74,395.98		0.00	-74,395.98	0.00	945.50
104900132	LEASE - PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900134	ENTERPRISE LEASE	0.00	0.00	0.00		0.00	0.00	30,000.00	34,290.84
104900135	DEBT SERVICE - PRINCIPAL	490,081.00	51,308.04	516,388.83	105.36	0.00	-26,307.83	525,000.00	485,416.26
104900136	DEBT SERVICE - INTEREST	75,000.00	13,895.29	13,895.29	18.52	0.00	61,104.71	308,000.00	44,867.86
104900137	SC DEPT OF JUVENILE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
104900141	LAKE CITY LIBRARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
104900145	SPECIAL RESERVE EXPENSE	169,368.00	0.00	0.00	0.00	0.00	169,368.00	0.00	0.00
104900146	GF TRANSFER TO SS BANK	0.00	0.00	0.00		0.00	0.00	0.00	4,612.88
104900148	UNEMPLOYMENT BENEFIT	3,000.00	0.00	531.20	17.70	0.00	2,468.80	3,000.00	1,055.77
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	0.00		0.00	0.00	0.00	8,028.33
104900153	CART REPLACEMENT	10,000.00	0.00	16,056.92	160.56	0.00	-6,056.92	15,000.00	8,064.91
104900159	BANK SERVICE CHARGES	6,500.00	-2,852.70	4,014.29	61.75	0.00	2,485.71	6,000.00	8,929.10
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	0.00	16,000.00	38.62	0.00	25,421.00	41,421.00	79,145.15
104900168	CAPITAL - POLICE	0.00	0.00	44,997.00		0.00	-44,997.00	0.00	391,906.58
104900169	CAPITAL - JUDICIAL	0.00	0.00	0.00		0.00	0.00	0.00	47,522.05
104900170	CAPITAL - FIRE	0.00	0.00	0.00		0.00	0.00	0.00	8,048.16
104900171	CAPITAL - FINANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900172	CAPITAL - PUBLIC WORKS	0.00	0.00	172,744.97		0.00	-172,744.97	0.00	56,337.00
104900173	CAPITAL - RECREATION	0.00	0.00	0.00		0.00	0.00	0.00	42,214.54
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	33,000.00	0.00	17,825.74	54.01	0.00	15,174.26	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	0.00		0.00	0.00	0.00	-850.00
104900185	POLICE FINE REFUND	0.00	37.00	2,658.00		0.00	-2,658.00	0.00	8,015.57
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	-41,421.00	0.00	0.00	0.00	0.00	-41,421.00	52,605.00	1,150.00
104900206	FLORENCE CTY - TRUCK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900207	FLORENCE CTY - COLE RD	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900208	FLORENCE CTY - WWTP LAB	0.00	0.00	26,615.00		0.00	-26,615.00	0.00	0.00
104900210	BLANDING ST L&W CONSERV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900215	ASBESTOS NG EXP	0.00	0.00	0.00		0.00	0.00	0.00	0.00
104900216	NON ASBESTOS NG EXP	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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
106130001	BLANDING ST MATCH	0.00	0.00	0.00		0.00	0.00	0.00	0.00
GF EXP TOTAL 24/25		11,209,801.00	681,223.00	9,034,309.84	80.59	0.00	2,175,491.16	10,300,623.00	9,086,985.83
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	-24,706.66	-199,859.69		0.00	199,859.69	0.00	-186,446.95
113100014	JUNETEENTH REV	0.00	0.00	0.00		0.00	0.00	0.00	-154.00
113100015	AGE CON REVENUE	0.00	0.00	0.00		0.00	0.00	0.00	-18,420.09
	TOTAL REVENUE	0.00	-24,706.66	-199,859.69		0.00	199,859.69	0.00	-205,021.04
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	0.00		0.00	0.00	0.00	-100.00
114100001	TRANSFER OUT	0.00	3,750.00	37,500.00		0.00	-37,500.00	0.00	18,750.00
114100010	H TAX EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	26,562.08
114100015	ESPORTS	0.00	0.00	156.00		0.00	-156.00	0.00	44,793.17
114100018	AGE CON EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	25,098.08
114100020	GOSPEL ON THE GREEN	0.00	0.00	0.00		0.00	0.00	0.00	5,050.03
114100025	FOOD TRUCK RODEO	0.00	0.00	0.00		0.00	0.00	0.00	250.00
114100030	ARTFIELDS	0.00	0.00	0.00		0.00	0.00	0.00	5,375.00
114100035	MASQUERADE - YOUTH	0.00	0.00	0.00		0.00	0.00	0.00	625.00
114100050	FESTIVAL OF FRIGHTS	0.00	0.00	0.00		0.00	0.00	0.00	6,762.86
114100040	ADVESTISING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
114100045	JUNETEENTH	0.00	0.00	0.00		0.00	0.00	0.00	3,263.80
114100055	H Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00	617.70
	EXPENSE TOTAL	0.00	3,750.00	37,656.00		0.00	-37,656.00	0.00	137,047.72
	REVENUE - EXPENSE	0.00	-20,956.66	-162,203.69		0.00	162,203.69	0.00	-67,973.32

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12 STORM WATER

GL #	Description	Current Year					Prior Year		
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
STORM WATER									
123100001	STORM WATER FEES	0.00	-18,244.34	-182,458.59		0.00	182,458.59	0.00	-175,810.24
	TOTAL REVENUE	0.00	-18,244.34	-182,458.59		0.00	182,458.59	0.00	-175,810.24
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	-76.00	-534.50		0.00	534.50	0.00	-172.00
124100020	SW TFRS TO GF	0.00	4,166.66	41,666.60		0.00	-41,666.60	0.00	41,666.60
	REVENUES - EXPENSES	0.00	-14,153.68	-141,326.49		0.00	141,326.49	0.00	-134,315.64
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	0.00
124100030	SW CAPITAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
124100040	SW BAD DEBT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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20 WATER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	WATER REVENUE								
203100001	WATER FEES	-1,900,000.00	-122,683.27	-1,295,406.44	68.17	0.00	-604,593.56	-1,875,000.00	-1,140,232.09
203110002	RETURN CHECK FEES	-1,000.00	-135.00	-1,285.00	128.50	0.00	285.00	-750.00	-629.00
203110003	WATER ADMIN SERVICE	-66,000.00	-4,592.00	-45,609.53	69.10	0.00	-20,390.47	-65,000.00	-45,292.15
203120003	RECONNECTION	-2,250.00	-110.00	-880.00	39.11	0.00	-1,370.00	-2,250.00	-585.00
203130004	PENALTIES	-175,000.00	-11,251.18	-128,485.10	73.42	0.00	-46,514.90	-155,000.00	-114,788.73
203140005	WATER TAPS	-30,000.00	-2,900.00	-33,950.00	113.16	0.00	3,950.00	-22,500.00	-18,455.00
203140040	CAPITAL PURCHASES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
203140045	CAPITAL 24 RESERVES	0.00	0.00	0.00		0.00	0.00	0.00	-1,297.40
203150006	ACCOUNT SERVICE FEES	-35,000.00	-3,400.00	-31,507.00	90.02	0.00	-3,493.00	-28,500.00	-36,550.00
203150007	CREDIT CARD FEES	-12,500.00	-1,318.50	-11,153.00	89.22	0.00	-1,347.00	0.00	-11,799.61
203160007	MISC INCOME	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00	-2,074.94
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	0.00
203170008	TANK RENTAL	-25,000.00	-1,540.00	-15,400.00	61.60	0.00	-9,600.00	-19,000.00	-15,400.00
203180009	INTEREST EARNED	-35,000.00	-2,309.96	-22,394.51	63.98	0.00	-12,605.49	-5,000.00	-37,346.26
203190010	SPRINKLER FEES	-8,500.00	-927.60	-8,310.19	97.76	0.00	-189.81	-7,000.00	-6,682.75
203190011	WIRELESS TANK RENTAL	-40,000.00	-3,819.05	-38,190.50	95.47	0.00	-1,809.50	-37,500.00	-36,682.40
203190012	SET-OFF DEBT	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00	-1,267.50
203190014	BAD DEBT RECOVERY	-25,000.00	-1,161.77	-20,909.31	83.63	0.00	-4,090.69	-15,000.00	-27,278.05
	TOTAL	-2,372,750.00	-156,148.33	-1,653,480.58	69.68	0.00	-719,269.42	-2,235,000.00	-1,496,360.88
203220005	PROPERTY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	WATER REV TOTAL 24/25	-2,372,750.00	-156,148.33	-1,653,480.58	69.68	0.00	-719,269.42	-2,235,000.00	-1,496,360.88

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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	380,000.00	0.00	44,462.60	11.70	0.00	335,537.40	480,073.00	51,141.56
204050098	RURAL WATER PHASE I	7,784.00	0.00	0.00	0.00	0.00	7,784.00	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	137,330.00	83.33	0.00	27,466.00	164,796.00	137,330.00
204050101	INTEREST EXPENSE	15,000.00	0.00	1,750.00	11.66	0.00	13,250.00	15,000.00	0.00
204050102	R/WATER PHASE II -	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204050104	RW PHASE II INTEREST	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	567,580.00	13,733.00	183,542.60	32.33	0.00	384,037.40	659,869.00	188,471.56

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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	110,000.00	8,197.82	80,355.71	73.05	0.00	29,644.29	102,000.00	84,710.81
204100002	OVERTIME	2,500.00	86.68	1,222.85	48.91	0.00	1,277.15	2,500.00	1,732.19
204100003	BONUS	1,400.00	0.00	1,109.45	79.24	0.00	290.55	1,217.00	0.00
204100004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	1,323.58
204100005	VACATION	4,500.00	273.27	-1,322.38	-29.38	0.00	5,822.38	4,500.00	225.13
204100006	SICK	3,500.00	215.69	1,507.39	43.06	0.00	1,992.61	3,500.00	2,949.20
204100007	HOLIDAY	8,600.00	0.00	5,352.50	62.23	0.00	3,247.50	8,000.00	5,817.00
204100008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204100009	FICA	13,000.00	668.99	7,066.61	54.35	0.00	5,933.39	85,000.00	7,784.23
204100010	MEDICAL INSURANCE	32,000.00	2,226.95	24,385.54	76.20	0.00	7,614.46	31,000.00	25,290.76
204100011	WORKMANS COMPENSATION	4,500.00	0.00	2,742.44	60.94	0.00	1,757.56	3,400.00	3,227.96
204100012	TORT LIBALITY	1,000.00	0.00	220.02	22.00	0.00	779.98	1,000.00	304.49
204100013	RETIREMENT	24,000.00	1,628.36	18,920.82	78.83	0.00	5,079.18	22,000.00	20,299.19
204100014	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	252.71
204100015	PROFESSIONAL DUES	400.00	-54.00	320.00	80.00	0.00	80.00	400.00	448.00
204100016	ADMIN. TRAVEL & TRAINING	4,000.00	0.00	4,230.54	105.76	0.00	-230.54	2,500.00	3,907.63
204100017	PUBLIC RELATIONS	700.00	0.00	492.65	70.37	0.00	207.35	700.00	102.75
204100018	GAS & OIL	3,000.00	0.00	1,610.24	53.67	0.00	1,389.76	2,750.00	1,899.83
204100019	ADVERTISING /	500.00	0.00	0.00	0.00	0.00	500.00	500.00	-259.60
204100020	COMPUTER EXPENSE	1,500.00	0.00	125.80	8.38	0.00	1,374.20	1,500.00	736.04
204100021	EQUIPMENT SERVICE/	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	34.63
204100022	VEHICLE SERVICE/ REPAIRS	2,500.00	0.00	651.60	26.06	0.00	1,848.40	2,500.00	185.49
204100024	LEGAL FEES	10,000.00	0.00	3,007.90	30.07	0.00	6,992.10	10,000.00	2,831.81
204100026	GENERAL SUPPLIES	1,000.00	0.00	56.87	5.68	0.00	943.13	1,000.00	928.31
204100027	OFFICE SUPPLIES	2,000.00	0.00	1,161.44	58.07	0.00	838.56	2,000.00	1,334.93
204100028	DRUG TESTING	100.00	0.00	18.80	18.80	0.00	81.20	100.00	120.24
204100029	ADMINISTRATION MISC.	0.00	0.00	38.88		0.00	-38.88	0.00	913.47
204100035	SAFETY	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
204100038	POSTAGE (OUTSOURCE	20,000.00	1,876.00	12,932.11	64.66	0.00	7,067.89	15,000.00	13,206.25
204100055	DHEC OP. PERMIT	20,000.00	0.00	20,711.00	103.55	0.00	-711.00	20,000.00	19,704.00
204100056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204100060	TELEPHONE MAINTENANCE	9,500.00	736.58	7,284.90	76.68	0.00	2,215.10	9,000.00	8,147.26
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	200.00	0.00	30.62	15.31	0.00	169.38	0.00	62.31
204100091	AMR - ANNAUL CONTRACT	15,000.00	0.00	10,614.54	70.76	0.00	4,385.46	15,000.00	10,293.12
204100092	BUILDING MAINT/FURNITURE	8,000.00	0.00	57.13	0.71	0.00	7,942.87	8,000.00	104.97
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	10,000.00	2,060.30	8,902.55	89.02	0.00	1,097.45	7,500.00	10,968.83
	TOTAL	316,900.00	17,916.64	213,808.52	67.46	0.00	103,091.48	366,067.00	229,587.52

CITY OF LAKE CITY
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20 WATER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	WATER - LMR								
204800001	LINE MAINTENANCE SALARY	306,000.00	12,241.79	146,606.16	47.91	0.00	159,393.84	176,000.00	153,046.96
204800002	OVERTIME	9,000.00	641.96	7,272.34	80.80	0.00	1,727.66	7,000.00	11,345.16
204800003	BONUS	2,500.00	0.00	2,164.60	86.58	0.00	335.40	2,100.00	0.00
204800004	OTHER PAY	0.00	0.00	393.89		0.00	-393.89	0.00	3,032.30
204800005	VACATION	6,000.00	1,228.65	-3,314.26	-55.23	0.00	9,314.26	6,000.00	-1,596.55
204800006	SICK	6,500.00	469.64	6,443.40	99.12	0.00	56.60	6,500.00	5,699.55
204800007	HOLIDAY	15,000.00	0.00	10,291.56	68.61	0.00	4,708.44	12,000.00	10,985.44
204800008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204800009	FICA	21,000.00	1,098.79	13,592.79	64.72	0.00	7,407.21	9,500.00	14,437.11
204800010	MEDICAL INSURANCE	58,000.00	3,755.58	40,484.71	69.80	0.00	17,515.29	43,000.00	33,433.38
204800011	WORKMANS COMPENSATION	5,000.00	0.00	3,509.58	70.19	0.00	1,490.42	5,000.00	4,156.04
204800012	TORT LIABILITY	1,000.00	0.00	412.54	41.25	0.00	587.46	1,000.00	504.25
204800013	RETIREMENT	43,000.00	2,706.42	29,488.06	68.57	0.00	13,511.94	37,000.00	31,129.52
204800014	UNIFORMS	5,750.00	432.22	4,135.09	71.91	0.00	1,614.91	2,000.00	3,907.81
204800016	WATER LINE TRAVEL &	3,000.00	0.00	1,481.11	49.37	0.00	1,518.89	2,000.00	1,700.31
204800015	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	400.00
204800018	GAS & OIL	16,000.00	0.00	11,413.65	71.33	0.00	4,586.35	12,500.00	16,072.58
204800021	EQUIPMENT	15,000.00	89.55	16,074.40	107.16	0.00	-1,074.40	15,000.00	12,620.19
204800026	GENERAL SUPPLIES	19,000.00	907.89	27,326.12	143.82	0.00	-8,326.12	19,000.00	40,371.45
204800027	OFFICE SUPPLIES	500.00	0.00	132.19	26.43	0.00	367.81	500.00	6.50
204800028	DRUG TESTING	200.00	35.60	175.60	87.80	0.00	24.40	200.00	736.17
204800035	SAFETY	2,500.00	205.19	1,927.76	77.11	0.00	572.24	2,500.00	3,454.25
204800056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204800060	TELEPHONE MAINTENANCE	5,000.00	68.21	610.69	12.21	0.00	4,389.31	4,000.00	1,881.95
204800062	BUILDING REPAIRS	3,000.00	0.00	324.14	10.80	0.00	2,675.86	3,000.00	1,883.95
204800068	ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	140.00
204800074	UTILITIES	95,000.00	5,684.81	73,594.24	77.46	0.00	21,405.76	89,000.00	80,103.38
204800080	TAP EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204800090	FIELD TOOLS	1,000.00	0.00	447.24	44.72	0.00	552.76	1,000.00	522.71
204800093	WELL CHEMICALS	7,500.00	0.00	6,936.34	92.48	0.00	563.66	6,000.00	7,746.35
204800094	NEW METERS	0.00	0.00	1,479.40		0.00	-1,479.40	0.00	7,301.23
204800095	FIRE HYDRANTS	12,000.00	0.00	14,787.13	123.22	0.00	-2,787.13	6,000.00	29,771.20
204800096	LINE EXTENTION	50,000.00	0.00	13,102.17	26.20	0.00	36,897.83	70,000.00	119,227.25
204800099	WATER LINE REPAIR	30,000.00	11.53	30,366.02	101.22	0.00	-366.02	25,000.00	35,306.83
204800100	WATER METER REPAIR	0.00	0.00	26.62		0.00	-26.62	0.00	2,672.36
204800114	WELL REPAIR	12,500.00	336.85	3,106.52	24.85	0.00	9,393.48	10,000.00	3,205.86
204800143	RENTALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	750.00	0.00
	TOTAL	757,950.00	29,914.68	464,791.80	61.32	0.00	293,158.20	579,550.00	635,205.49

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20 WATER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	WATER - MULTIFARIOUS								
204900020	CONTRACTS	3,000.00	0.00	2,646.46	88.21	0.00	353.54	3,000.00	4,703.80
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	534.60		0.00	-534.60	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	0.00	710.30	17.75	0.00	3,289.70	4,000.00	2,195.28
204900045	CAPITAL DEBT WATER EXP	0.00	648.70	6,487.00		0.00	-6,487.00	0.00	1,297.40
204900066	AUDIT FEES	10,000.00	0.00	400.00	4.00	0.00	9,600.00	6,500.00	8,485.23
204900068	ENGINEERING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,965.00
204900088	PREVENTIVE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00
204900094	NEW METER	20,000.00	0.00	9,313.02	46.56	0.00	10,686.98	14,000.00	6,642.13
204900095	FLORENCE COUNTY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900096	AMERICAN RESCUE PLAN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900097	RIA - MUSC HOSPITAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900098	WATER MULTI CHURCH ST	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900099	GRAHAM ROAD PS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900104	HWY 52 WATER	0.00	0.00	54.00		0.00	-54.00	0.00	6,456.93
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	316,666.70	83.33	0.00	63,333.30	380,000.00	316,666.70
204900111	TRANS. TO GF FOR WATER &	40,000.00	3,333.33	33,333.30	83.33	0.00	6,666.70	38,000.00	31,666.70
204900115	INSURANCE- BUILDING,	45,000.00	0.00	34,099.95	75.77	0.00	10,900.05	30,000.00	41,959.06
204900120	CAPITAL PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00	51,708.67
204900123	IT MAINTENANCE CONTRACT	48,000.00	0.00	14,447.96	30.09	0.00	33,552.04	48,000.00	20,551.96
204900142	CIVIL PENALTY DHEC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,000.00	4,150.00
204900147	WATER REFUND	2,000.00	0.00	570.00	28.50	0.00	1,430.00	0.00	2,002.49
204900149	OVERAGE & SHORTAGE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900145	SPEC. RESERVE EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900150	MAPPING	113,620.00	0.00	1,225.00	1.07	0.00	112,395.00	44,314.00	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	4,911.40	491.14	0.00	-3,911.40	1,000.00	514.08
204900177	FUTURE LINES & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
204900183	EPA COMPLIANCE	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
204900194	WMSBG COUNTY FRANCHISE	1,000.00	0.00	853.39	85.33	0.00	146.61	1,000.00	2,142.23
204900204	GASB 45 REQUIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900205	RIA - CHURCH ST. TANK	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204900207	PENSION EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204909997	OPEB EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204909996	OVER/SHORT	0.00	0.00	0.00		0.00	0.00	0.00	100.04
204909998	TRANSFER OUT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
204909999	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	-7,371.76
206070001	CHURCH ST MATCH	0.00	0.00	0.00		0.00	0.00	0.00	6,001.01
	TOTAL	730,320.00	35,648.70	426,253.08	58.36	0.00	304,066.92	629,514.00	505,836.95
205200000	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	WATER EXPENSE TOTAL	2,372,750.00	97,213.02	1,288,396.00	54.29	0.00	1,084,354.00	2,235,000.00	1,559,101.52

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21 SEWER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
SEWER FUND									
211803000	SEWER HWY 52 REPAIR REV	0.00	-11,250.00	-112,500.00		0.00	112,500.00	0.00	-45,000.00
213100001	SEWER FEES	-3,350,000.00	-216,708.10	-2,172,206.04	64.84	0.00	-1,177,793.96	-3,131,695.00	-1,908,451.35
213110002	ADMINISTRATION SERVICE	-145,000.00	-11,867.45	-117,802.35	81.24	0.00	-27,197.65	-137,500.00	-117,783.73
213120003	SEWER TAPS	-20,000.00	-1,800.00	-6,200.00	31.00	0.00	-13,800.00	-20,000.00	-2,700.00
213130004	PENALTIES	-185,000.00	-13,563.94	-138,904.00	75.08	0.00	-46,096.00	-175,000.00	-157,876.04
213140005	WASTE WATER PERMIT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213140040	CAPITAL PURCHASES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213140045	CAPITAL 24 RESERVES	0.00	0.00	0.00		0.00	0.00	0.00	-12,502.20
213150006	ACCOUNT SERVICE FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160007	OLANTA REVENUE	-155,000.00	-11,076.58	-89,806.12	57.93	0.00	-65,193.88	-150,000.00	-115,160.68
213160006	FLO COUNTY WWTP	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160008	SCRANTON REVENUE	-132,000.00	-13,691.78	-136,493.96	103.40	0.00	4,493.96	-129,000.00	-98,123.98
213160009	COWARD REVENUE	-55,000.00	-4,621.81	-51,317.75	93.30	0.00	-3,682.25	-50,000.00	-44,631.11
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	0.00
213160013	USDA WWTP UPGRADE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160014	EDA GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160016	SRF GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160017	MUSC RIA GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160018	MUSC EDA GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160019	AMERICAN RESCUE PLAN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160020	ACLIN AVE DRAINAGE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160213	SCIIP WWTP HEADWORKS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213160214	SCIIP COLE RD SEWER REV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
213170008	MISC. INCOME	-5,000.00	0.00	-600.00	12.00	0.00	-4,400.00	-5,000.00	-299.92
213180009	INTEREST EARNED	-35,000.00	-367.93	-8,344.13	23.84	0.00	-26,655.87	-5,250.00	-35,806.88
213190014	BAD DEBT RECOVERY	-10,000.00	-408.54	-9,187.17	91.87	0.00	-812.83	-8,300.00	-11,465.59
	SEWER REV TOTAL 24/25	-4,092,000.00	-285,356.13	-2,843,361.52	69.48	0.00	-1,248,638.48	-3,811,745.00	-2,549,801.48
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	-2,212.00	-21,236.00	26.88	0.00	-57,764.00	-79,000.00	-21,345.00
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	-2,212.00	-21,236.00	26.88	0.00	-57,764.00	-79,000.00	-21,345.00

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21 SEWER

GL #	Description	Current Year						Prior Year	
		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	750.00	0.84	0.00	88,250.00	89,000.00	0.00
214050131	SEWER TREATMENT PLANT	149,832.00	0.00	0.00	0.00	0.00	149,832.00	149,832.00	0.00
214050132	LYNCHES RIVER OUTFALL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214050133	LYNCHES RIVER RESERVE	60,652.00	0.00	0.00	0.00	0.00	60,652.00	0.00	0.00
214050134	2016 REFUNDING/WATER	135,119.00	0.00	19,055.40	14.10	0.00	116,063.60	135,119.00	31,280.37
214050135	RD - BEULAH ROAD	10,632.00	886.00	8,860.00	83.33	0.00	1,772.00	10,632.00	8,860.00
214050136	DLL - XYLEM TWO (2) PUMPS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214050137	SEWER TREATMENT PLANT	0.00	0.00	0.00		0.00	0.00	0.00	-12,007.87
214051138	USDA WWTP LOAN	199,776.00	16,648.00	166,480.00	83.33	0.00	33,296.00	199,776.00	166,480.00
	TOTAL	645,011.00	17,534.00	195,145.40	30.25	0.00	449,865.60	584,359.00	194,612.50

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21 SEWER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
SEWER - UTILITY BILLING									
214100001	ADMINISTRATION SALARY	165,000.00	12,296.79	120,534.51	73.05	0.00	44,465.49	153,000.00	127,066.62
214100002	OVERTIME	3,000.00	130.02	1,834.22	61.14	0.00	1,165.78	1,600.00	2,598.28
214100003	BONUS	2,000.00	0.00	1,664.20	83.21	0.00	335.80	1,900.00	0.00
214100004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	1,985.37
214100005	VACATION	7,000.00	409.91	-1,983.57	-28.33	0.00	8,983.57	7,000.00	337.70
214100006	SICK	6,000.00	323.52	2,261.14	37.68	0.00	3,738.86	6,000.00	4,423.80
214100007	HOLIDAY	13,000.00	0.00	8,028.89	61.76	0.00	4,971.11	12,000.00	8,725.53
214100008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214100009	FICA	17,000.00	1,003.48	10,599.91	62.35	0.00	6,400.09	13,000.00	11,588.57
214100010	MEDICAL INSURANCE	50,000.00	3,340.43	36,577.79	73.15	0.00	13,422.21	43,000.00	37,936.09
214100011	WORKMANS COMPENSATION	6,000.00	0.00	4,113.68	68.56	0.00	1,886.32	6,500.00	4,841.94
214100012	TORT LIABILITY	1,000.00	0.00	330.02	33.00	0.00	669.98	1,250.00	456.74
214100013	RETIREMENT	38,000.00	2,442.55	28,311.38	74.50	0.00	9,688.62	37,000.00	30,379.12
214100014	UNIFORMS	1,250.00	0.00	685.64	54.85	0.00	564.36	1,250.00	379.06
214100015	PROFESSIONAL DUES	500.00	0.00	480.00	96.00	0.00	20.00	500.00	392.00
214100016	ADMIN. TRAVEL & TRAINING	6,000.00	0.00	4,012.49	66.87	0.00	1,987.51	5,000.00	5,567.70
214100017	PUBLIC RELATIONS	1,000.00	0.00	499.36	49.93	0.00	500.64	900.00	241.20
214100018	GAS & OIL	6,000.00	0.00	2,022.29	33.70	0.00	3,977.71	5,500.00	2,806.55
214100019	ADVERTISING /	500.00	0.00	0.00	0.00	0.00	500.00	500.00	-389.40
214100020	COMPUTER EXPENSE	2,500.00	0.00	125.80	5.03	0.00	2,374.20	2,500.00	1,102.60
214100021	EQUIPMENT SERVICE/REPAIR	100.00	0.00	0.00	0.00	0.00	100.00	100.00	36.13
214100022	VEHICLE SERVICE / REPAIR	1,500.00	0.00	1,851.03	123.40	0.00	-351.03	1,500.00	278.22
214100024	LEGAL FEES	20,000.00	0.00	4,578.95	22.89	0.00	15,421.05	20,000.00	4,201.02
214100027	OFFICE SUPPLIES	1,000.00	0.00	689.79	68.97	0.00	310.21	1,000.00	1,827.42
214100028	DRUG TESTING	100.00	0.00	14.10	14.10	0.00	85.90	100.00	134.52
214100029	ADMINISTRATION MISC.	100.00	0.00	58.32	58.32	0.00	41.68	100.00	4,556.32
214100035	SAFETY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
214100038	POSTAGE (OUTSOURCE	30,000.00	2,814.01	18,490.97	61.63	0.00	11,509.03	30,000.00	19,809.40
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	0.00
214100060	TELEPHONE MAINTENANCE	13,000.00	778.39	7,699.35	59.22	0.00	5,300.65	12,500.00	8,715.70
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	0.00	45.91	15.30	0.00	254.09	300.00	31.09
214100091	AMR - ANNUAL CONTRACT	17,000.00	0.00	15,921.82	93.65	0.00	1,078.18	17,000.00	15,439.68
214100092	BUILDING MAINT/FURNITURE	12,000.00	0.00	78.53	0.65	0.00	11,921.47	12,000.00	130.65
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	1,931.96	7,586.80	75.86	0.00	2,413.20	10,000.00	5,695.64
	TOTAL	431,850.00	25,471.06	277,113.32	64.16	0.00	154,736.68	404,000.00	301,295.26

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21 SEWER

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
SEWER - LMR									
214800001	LINE MAINT. & REPAIR	306,000.00	18,362.67	219,909.13	71.86	0.00	86,090.87	264,000.00	229,570.58
214800002	OVERTIME	10,000.00	962.95	10,908.58	109.08	0.00	-908.58	9,000.00	17,017.84
214800003	BONUS	3,700.00	0.00	3,246.94	87.75	0.00	453.06	3,100.00	0.00
214800004	OTHER PAY	0.00	0.00	590.83		0.00	-590.83	0.00	4,608.44
214800005	VACATION	9,000.00	1,843.01	-4,971.40	-55.23	0.00	13,971.40	8,000.00	-2,394.79
214800006	SICK	9,000.00	704.44	9,665.20	107.39	0.00	-665.20	8,000.00	8,549.38
214800007	HOLIDAY	23,000.00	0.00	15,437.40	67.11	0.00	7,562.60	18,000.00	16,478.12
214800008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214800009	FICA	25,000.00	1,648.11	20,388.37	81.55	0.00	4,611.63	20,000.00	21,605.89
214800010	MEDICAL INSURANCE	86,000.00	5,633.38	60,727.07	70.61	0.00	25,272.93	65,000.00	50,150.29
214800011	WORKMANS COMPENSATION	6,500.00	0.00	5,264.36	80.99	0.00	1,235.64	6,500.00	6,052.78
214800012	TORT LIABILITY	1,500.00	0.00	618.80	41.25	0.00	881.20	1,500.00	756.37
214800013	RETIREMENT	66,000.00	4,059.66	44,231.95	67.01	0.00	21,768.05	56,000.00	46,694.50
214800014	UNIFORMS	7,500.00	648.33	6,232.62	83.10	0.00	1,267.38	4,000.00	5,861.68
214800016	LINE MAINT. TRAVEL &	5,000.00	0.00	1,804.82	36.09	0.00	3,195.18	3,000.00	1,523.84
214800018	GAS & OIL	25,000.00	110.18	15,527.95	62.11	0.00	9,472.05	17,500.00	24,848.72
214800021	EQUIPMENT SERVICE/REPAIR	60,000.00	49,867.95	71,563.69	119.27	0.00	-11,563.69	50,000.00	11,857.92
214800026	GENERAL SUPPLIES	8,000.00	921.33	6,044.17	75.55	0.00	1,955.83	7,000.00	7,597.36
214800027	OFFICE SUPPLIES	1,000.00	0.00	132.29	13.22	0.00	867.71	500.00	6.50
214800028	DRUG TESTING	300.00	53.40	247.50	82.50	0.00	52.50	300.00	891.25
214800035	SAFETY	3,000.00	358.19	1,295.65	43.18	0.00	1,704.35	2,000.00	1,661.52
214800056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214800060	TELEPHONE MAINTENANCE	5,000.00	379.94	5,355.11	107.10	0.00	-355.11	3,000.00	9,865.47
214800062	BUILDING REPAIR	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	18.95
214800068	ENGINEERING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	1,633.43
214800080	TAP EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214800090	FIELD TOOLS	2,500.00	0.00	1,078.12	43.12	0.00	1,421.88	1,500.00	547.56
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	4,489.62		0.00	-4,489.62	0.00	10,951.85
214800096	SEWER LINE EXTENTIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	2,458.08
214800099	SEWER LINE REPAIRS	30,000.00	299.05	52,710.45	175.70	0.00	-22,710.45	20,000.00	21,442.32
214800100	METER REPAIR	0.00	0.00	0.00		0.00	0.00	0.00	4,008.52
214800143	RENTALS	2,500.00	0.00	404.57	16.18	0.00	2,095.43	1,000.00	0.00
	TOTAL	737,500.00	85,852.59	552,903.79	74.97	0.00	184,596.21	584,900.00	504,264.37

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GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	WASTE WATER								
214850001	WASTE WATER SALARY	336,000.00	23,273.72	234,061.80	69.66	0.00	101,938.20	276,000.00	222,896.35
214850002	OVERTIME	5,000.00	0.00	247.01	4.94	0.00	4,752.99	2,000.00	1,063.45
214850003	BONUS	4,100.00	0.00	3,359.35	81.93	0.00	740.65	3,000.00	-92.35
214850004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	3,096.40
214850005	VACATION	6,000.00	1,022.97	-4,030.25	-67.17	0.00	10,030.25	5,000.00	-4,563.49
214850006	SICK	6,000.00	1,028.57	12,069.49	201.15	0.00	-6,069.49	5,000.00	9,295.49
214850007	HOLIDAY	24,000.00	0.00	15,998.72	66.66	0.00	8,001.28	18,000.00	15,408.40
214850008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214850009	FICA	30,000.00	1,838.15	20,186.24	67.28	0.00	9,813.76	18,500.00	19,162.61
214850010	MEDICAL INSURANCE	99,000.00	6,636.14	68,218.33	68.90	0.00	30,781.67	75,000.00	67,182.09
214850011	WORKMANS COMPENSATION	7,500.00	0.00	5,945.20	79.26	0.00	1,554.80	9,000.00	5,769.64
214850012	TORT LIABILITY	1,500.00	0.00	481.29	32.08	0.00	1,018.71	1,500.00	606.07
214850013	RETIREMENT	70,000.00	4,700.38	48,666.25	69.52	0.00	21,333.75	57,000.00	45,326.40
214850014	UNIFORMS	10,000.00	363.28	3,354.36	33.54	0.00	6,645.64	35,000.00	5,548.03
214850015	PROFESSIONAL DUES	2,500.00	0.00	700.00	28.00	0.00	1,800.00	1,000.00	500.00
214850016	WASTE WATER TRAVEL &	5,000.00	0.00	18.67	0.37	0.00	4,981.33	1,500.00	738.69
214850018	GAS & OIL	10,000.00	0.00	10,095.48	100.95	0.00	-95.48	8,000.00	7,503.12
214850020	COMPUTER EXPENSE	5,000.00	0.00	125.70	2.51	0.00	4,874.30	2,000.00	2,193.38
214850021	EQUIPMENT	7,500.00	147.49	12,376.60	165.02	0.00	-4,876.60	5,000.00	31,601.06
214850022	VEHICLE SREVICE /REPAIRS	4,000.00	14.18	2,813.77	70.34	0.00	1,186.23	3,000.00	581.87
214850023	EQUIPMENT MAINT/REPAIRS	70,000.00	175.00	17,625.78	25.17	0.00	52,374.22	70,000.00	41,786.90
214850026	GENERAL SUPPLIES	17,000.00	286.30	7,783.02	45.78	0.00	9,216.98	12,500.00	10,143.08
214850027	OFFICE SUPPLIES	2,500.00	0.00	194.94	7.79	0.00	2,305.06	2,200.00	1,114.44
214850028	DRUG TESTING	1,500.00	0.00	60.00	4.00	0.00	1,440.00	250.00	951.37
214850029	WASTE WATER MISC	0.00	0.00	0.00		0.00	0.00	0.00	35.29
214850035	SAFETY	3,500.00	205.15	1,043.05	29.80	0.00	2,456.95	3,500.00	1,548.14
214850056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214850062	BUILDING & FENCE REPAIR	12,000.00	0.00	2,564.91	21.37	0.00	9,435.09	5,000.00	1,694.03
214850074	UTILITIES	140,000.00	431.57	149,472.90	106.76	0.00	-9,472.90	130,000.00	125,410.00
214850078	CHEMICALS	90,000.00	0.00	61,853.98	68.72	0.00	28,146.02	80,000.00	96,636.28
214850090	FIELD TOOLS	2,500.00	0.00	265.65	10.62	0.00	2,234.35	1,000.00	1,198.65
214850101	LABORTORY	45,000.00	0.00	34,580.62	76.84	0.00	10,419.38	40,000.00	32,861.08
214850102	NPDES PERMIT	5,000.00	0.00	2,926.00	58.52	0.00	2,074.00	3,000.00	2,660.00
214850103	SLUDGE DISPOSAL	85,000.00	0.00	51,383.69	60.45	0.00	33,616.31	0.00	84,116.67
214850104	LIFT STATIONS REPAIR	65,000.00	1,041.27	24,199.51	37.23	0.00	40,800.49	60,000.00	56,655.35
214850105	LIFT STATIONS UTILITIES	80,000.00	2,233.54	66,061.73	82.57	0.00	13,938.27	75,000.00	77,412.33
214850106	EPA EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,500.00	512.71
214850107	DISCHARGE PERMIT FEE	2,000.00	0.00	231.84	11.59	0.00	1,768.16	1,500.00	-656.74
214850143	RENTALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,000.00	0.00
214909998	OPEB EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	1,259,600.00	43,397.71	854,935.63	67.87	0.00	404,664.37	1,012,950.00	967,896.79

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GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	INFLOW & INFILTRATION								
214950001	I & I SALARY	38,000.00	2,037.21	28,100.90	73.94	0.00	9,899.10	36,000.00	27,717.22
214950002	OVERTIME	1,500.00	14.49	6,865.93	457.72	0.00	-5,365.93	1,000.00	5,334.18
214950003	BONUS	500.00	0.00	401.65	80.33	0.00	98.35	450.00	0.00
214950004	OTHER PAY	0.00	0.00	0.00		0.00	0.00	0.00	390.00
214950005	VACATION	1,500.00	772.40	-84.11	-5.60	0.00	1,584.11	1,000.00	471.71
214950006	SICK	2,000.00	294.48	1,004.13	50.20	0.00	995.87	1,500.00	1,181.26
214950007	HOLIDAY	3,000.00	0.00	1,931.00	64.36	0.00	1,069.00	2,500.00	1,875.00
214950008	OTHER HOURS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214950009	FICA	4,500.00	238.57	3,055.05	67.89	0.00	1,444.95	2,500.00	2,881.73
214950010	MEDICAL INSURANCE	10,000.00	795.34	7,931.46	79.31	0.00	2,068.54	10,000.00	8,221.57
214950011	WORKMANS COMPENSATION	1,000.00	0.00	1,045.21	104.52	0.00	-45.21	1,250.00	1,122.49
214950012	TORT LIABILITY	500.00	0.00	68.74	13.74	0.00	431.26	650.00	101.84
214950013	RETIREMENT	8,000.00	578.80	7,058.48	88.23	0.00	941.52	8,000.00	6,640.12
214950014	UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	300.00	0.00
214950016	I & I TRAVEL & TRAINING	1,750.00	0.00	106.62	6.09	0.00	1,643.38	450.00	430.26
214950018	GAS & OIL	2,500.00	0.00	265.94	10.63	0.00	2,234.06	1,250.00	107.52
214950022	VEHICLE SERVICE / REPAIRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	750.00	0.00
214950023	EQUIPMENT MAINT/REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	941.05
214950026	GENERAL SUPPLIES	750.00	0.00	310.58	41.41	0.00	439.42	100.00	339.53
214950027	OFFICE SUPPLIES	350.00	0.00	8.21	2.34	0.00	341.79	100.00	17.16
214950028	DRUG TESTING	100.00	0.00	0.00	0.00	0.00	100.00	50.00	60.40
214950035	SAFETY	750.00	0.00	0.00	0.00	0.00	750.00	500.00	0.00
214950056	DEPRECIATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214950068	ENGINEERING	750.00	0.00	0.00	0.00	0.00	750.00	500.00	0.00
214950090	FIELD TOOLS	750.00	0.00	0.00	0.00	0.00	750.00	100.00	82.06
214950099	LINE REPAIR	2,000.00	0.00	479.90	23.99	0.00	1,520.10	1,500.00	1,213.88
214950108	MANHOLE REHAB	2,000.00	84.03	2,950.98	147.54	0.00	-950.98	1,500.00	950.99
214950109	LINE PLACEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,000.00	75.77
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	88,700.00	4,815.32	61,500.67	69.33	0.00	27,199.33	74,450.00	60,155.74

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GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
	SEWER - MULTIFARIOUS								
214900020	CONTRACTS	6,500.00	0.00	3,969.67	61.07	0.00	2,530.33	5,000.00	7,055.69
214900025	CONSULTING FEE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
214900026	TRANSFER OUT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214900036	SLUDGE REMOVAL TO GF	100,000.00	7,500.00	75,000.00	75.00	0.00	25,000.00	100,000.00	66,666.70
214900040	SEWER HWY 52 REPAY	0.00	11,250.00	112,500.00		0.00	-112,500.00	0.00	45,000.00
214900045	CAPITAL DEBT SEWER EXP	0.00	5,054.35	50,543.50		0.00	-50,543.50	0.00	10,108.70
214900066	AUDIT FEES	8,500.00	0.00	600.00	7.05	0.00	7,900.00	7,000.00	11,460.23
214900068	ENGINEERING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	15,000.00	0.00
214900089	CAPITAL IMPROVEMENT	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	0.00
214900099	AMERICAN RESCUE PLAN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214900104	HWY 52 SEWER	0.00	0.00	81.00		0.00	-81.00	0.00	0.00
214900110	TRANS TO GF DIRECT	570,000.00	47,500.00	475,000.00	83.33	0.00	95,000.00	570,000.00	475,000.00
214900111	TRANS. GF FOR W/S	65,000.00	5,416.67	54,166.70	83.33	0.00	10,833.30	57,000.00	47,500.00
214900115	INSURANCE- BUILDING,	75,000.00	0.00	57,344.84	76.45	0.00	17,655.16	65,000.00	70,747.58
214900120	CAPITAL PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00	74,996.48
214900123	IT MAINTENANCE CONTRACT	75,000.00	0.00	30,823.76	41.09	0.00	44,176.24	60,000.00	30,468.69
214900145	SPEC. RESERVE EXPENSE	224,695.00	0.00	0.00	0.00	0.00	224,695.00	381,723.00	58,811.00
214900146	MISC. REEMBURSEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214900148	ASSET IMPAIRMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
214900150	MAPPING	160,900.00	0.00	0.00	0.00	0.00	160,900.00	264,119.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00
214900183	REGULATIONS	2,500.00	0.00	525.00	21.00	0.00	1,975.00	2,000.00	0.00
	TOTAL	1,310,595.00	76,721.02	860,554.47	65.66	0.00	450,040.53	1,532,342.00	897,815.07
	SEWER EXPENSE TOTAL	4,394,256.00	251,579.70	2,780,917.28	63.28	0.00	1,613,338.72	4,114,001.00	2,904,694.73

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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	0.00		0.00	0.00	0.00	-1,600,945.86
306010023	SC PARK AND RECREATION	0.00	0.00	0.00		0.00	0.00	0.00	-250,000.00
306015020	CONSTRUCTION	0.00	0.00	198,370.18		0.00	-198,370.18	0.00	1,525,051.61
306015021	ARCHITECTRUAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306015123	IT MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00	22,120.70
	TOTAL	0.00	0.00	198,370.18		0.00	-198,370.18	0.00	-303,773.55
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	0.00		0.00	0.00	0.00	-251,126.15
306035020	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	479,855.84
306035021	ARCHITECTURAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306035025	CONSULTING FEES	0.00	0.00	0.00		0.00	0.00	0.00	1,071.36
306035037	COMPUTER EQUIP	0.00	0.00	0.00		0.00	0.00	0.00	12,364.92
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	242,165.97
ACLINE STORM DRAINAGE									
306040037	FEMA	0.00	0.00	0.00		0.00	0.00	0.00	-41,834.48
306045022	ENGINEERING	0.00	0.00	13,322.42		0.00	-13,322.42	0.00	88,128.21
306045024	LEGAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	1,150.00
	TOTAL	0.00	0.00	13,322.42		0.00	-13,322.42	0.00	47,443.73
SW DEMO/BLIGHT HOUSING									
306050001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306050013	CDBG GRANT REV	0.00	0.00	0.00		0.00	0.00	0.00	-59,708.44
306055020	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	28,900.00
306055022	ENGINEERING	0.00	0.00	0.00		0.00	0.00	0.00	6,525.00
306055024	LEGAL FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306055026	DEMOLITION	0.00	0.00	38,150.00		0.00	-38,150.00	0.00	2,775.00
	TOTAL	0.00	0.00	38,150.00		0.00	-38,150.00	0.00	-21,508.44
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

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		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
CHURCH ST TANK REPAIR									
306070001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	-6,001.01
306070019	RIA REVENUE	0.00	0.00	-413,976.16		0.00	413,976.16	0.00	0.00
306075020	CONTRACTS	0.00	0.00	3,951.46		0.00	-3,951.46	0.00	620.00
306075021	CONSTRUCTION	0.00	0.00	444,103.20		0.00	-444,103.20	0.00	0.00
306075025	CONSULTING	0.00	0.00	14,608.32		0.00	-14,608.32	0.00	2,580.00
	TOTAL	0.00	0.00	48,686.82		0.00	-48,686.82	0.00	-2,801.01
DEW PARK									
306080019	RIA REVENUE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306085020	CONTRACTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306085173	CAPITAL-RECREATION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
GRAHAM ROAD									
306090001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	-35,980.33
306090013	CDBG	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306095025	CONSULTING	0.00	0.00	5,000.00		0.00	-5,000.00	0.00	43,517.55
	TOTAL	0.00	0.00	5,000.00		0.00	-5,000.00	0.00	7,537.22
POLICE BODY WORN									
306100030	SC DEPT OF PUBLIC SAFETY	0.00	0.00	-7,229.86		0.00	7,229.86	0.00	-53,648.36
306105037	COMPUTER EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	59,279.18
	TOTAL	0.00	0.00	-7,229.86		0.00	7,229.86	0.00	5,630.82
SCIIP COLE ROAD SEWER									
306110001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306110041	SC INFRASTRUCTURE INV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306115025	CONSULTING	0.00	0.00	45,154.48		0.00	-45,154.48	0.00	27,767.21
	TOTAL	0.00	0.00	45,154.48		0.00	-45,154.48	0.00	27,767.21
SCIIP MARTHA LAW									
306120001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306120041	SC INFRASTRUCTURE INV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306125025	CONSULTING	0.00	0.00	32,634.71		0.00	-32,634.71	0.00	54,889.09
	TOTAL	0.00	0.00	32,634.71		0.00	-32,634.71	0.00	54,889.09
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	-136,621.31		0.00	136,621.31	0.00	-3,686.64
306135020	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	250,784.71
306135022	ENGINEERING	0.00	0.00	0.00		0.00	0.00	0.00	1,691.44
	TOTAL	0.00	0.00	-136,621.31		0.00	136,621.31	0.00	248,789.51

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GL #	Description	Current Year						Prior Year	
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SRO FSD#3									
306140035	FCSD#3	0.00	-14,250.00	-128,250.00		0.00	128,250.00	0.00	-92,030.20
306140001	SALARY	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	-14,250.00	-128,250.00		0.00	128,250.00	0.00	-92,030.20
YOUTH INTERVENTION									
306150030	SC DEPT OF PUBLIC SAFETY	0.00	0.00	0.00		0.00	0.00	0.00	-28,194.56
306155016	TRAVEL & TRAINING	0.00	0.00	0.00		0.00	0.00	0.00	500.00
306155027	GENERAL SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	1,198.76
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	-26,495.80
SCIIP WWTP HEADWORKS									
306160001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306160041	SC INFRASTRUCTURE INV	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306165025	CONSULTING	0.00	0.00	41,978.50		0.00	-41,978.50	0.00	7,153.25
	TOTAL	0.00	0.00	41,978.50		0.00	-41,978.50	0.00	7,153.25
SRO GRANT									
306170030	SC DEPT OF PUBLIC SAFETY	0.00	0.00	-141,065.38		0.00	141,065.38	0.00	-145,224.81
306175001	SALARY	0.00	0.00	0.00		0.00	0.00	0.00	43,176.48
306175009	SRO FICA	0.00	0.00	0.00		0.00	0.00	0.00	3,303.02
306175010	MEDICAL INS	0.00	0.00	0.00		0.00	0.00	0.00	8,931.63
306175013	POLICE RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	9,170.68
306175014	UNIFORMS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306175015	PROFESSIONAL DUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306175016	TRAVEL & TRAINING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306175018	GAS/OIL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306175027	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	29,766.21
306175168	CAPITAL - POLICE	0.00	0.00	0.00		0.00	0.00	0.00	78,223.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SRF WWTP									
306180021	STATE REVOLVING FUND	0.00	0.00	0.00		0.00	0.00	0.00	-121,594.00
306185021	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	121,970.83
306185022	ENGINEERING	0.00	0.00	0.00		0.00	0.00	0.00	5,679.00
	TOTAL	0.00	0.00	-141,065.38		0.00	141,065.38	0.00	33,402.04
USDA WWTP									
306190012	USDA	0.00	0.00	0.00		0.00	0.00	0.00	-1,450,101.68
306195021	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	1,296,139.81
306195022	ENGINEERING	0.00	0.00	0.00		0.00	0.00	0.00	38,141.50
306195999	CONTINGENCY	0.00	0.00	0.00		0.00	0.00	0.00	119,949.65
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	4,129.28

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DUKE ENERGY									
306200040	DUKE FOUNDATION	0.00	-2,500.00	-2,500.00		0.00	2,500.00	0.00	0.00
306205036	EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	1,142.06
	TOTAL	0.00	-2,500.00	-2,500.00		0.00	2,500.00	0.00	1,142.06
POLICE BODY ARMOR									
306210030	SC DEPT OF PUBLIC SAFETY	0.00	0.00	-10,830.00		0.00	10,830.00	0.00	-24,275.00
306215036	EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	20,316.30
	TOTAL	0.00	0.00	-10,830.00		0.00	10,830.00	0.00	-3,958.70
RECREATION PARD GRANT									
306220001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	-11,632.74
306220042	SC PARKS REC TOUR REV	0.00	0.00	0.00		0.00	0.00	0.00	-18,852.86
306225173	CAPITAL - RECREATION	0.00	0.00	0.00		0.00	0.00	0.00	30,485.60
	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	-14,050.00	-14,050.00		0.00	14,050.00	0.00	-24,456.70
306235170	CAPITAL-FIRE	0.00	0.00	0.00		0.00	0.00	0.00	11,246.43
	TOTAL	0.00	-14,050.00	-14,050.00		0.00	14,050.00	0.00	-13,210.27
CIRCLE PARK POLICE									
306240038	CIRCLE PARK GRANT	0.00	0.00	0.00		0.00	0.00	0.00	-5,000.00
306245999	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	-5,000.00
KNUCKLEBOOM									
306250012	USDA	0.00	0.00	0.00		0.00	0.00	0.00	-50,000.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	-50,000.00
STREET SWEEPER									
306260012	USDA	0.00	0.00	0.00		0.00	0.00	0.00	-50,000.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	-50,000.00
PST SENIOR CENTER									
306270011	FLORENCE CO PENNY SALES	0.00	0.00	0.00		0.00	0.00	0.00	-82,900.00
306275021	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	89,000.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	6,100.00

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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	0.00	57,391.33		0.00	-57,391.33	0.00	17,010.50
	TOTAL	0.00	0.00	57,391.33		0.00	-57,391.33	0.00	17,010.50
TRUCK SHED									
306305020	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
LEAD & COPPER SERVICE									
306320001	COLC MATCH	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306320002	LEAD/COPPER SERVICE LINE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306320003	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
AIRPORT									
306350001	SC AERONAUTICS FUNDING	0.00	0.00	0.00		0.00	0.00	0.00	0.00
306350003	COLC MATCH	17,100.00	0.00	17,100.00	100.00	0.00	0.00	0.00	0.00
306350002	CONSTRUCTION	68,400.00	0.00	66,550.00	97.29	0.00	1,850.00	0.00	0.00
	TOTAL	85,500.00	0.00	83,650.00	97.83	0.00	1,850.00	0.00	0.00
ICVC									
306360001	REVENUE	0.00	0.00	-28,594.08		0.00	28,594.08	0.00	0.00
306360002	EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	-28,594.08		0.00	28,594.08	0.00	0.00

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35 278 W COLE ROAD

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	278 W COLE ROAD								
353610000	INTEREST INCOME	0.00	-0.17	-3.77		0.00	3.77	0.00	0.00
353100001	EVENT REVENUE	0.00	-4,315.00	-20,021.00		0.00	20,021.00	0.00	-400.00
353160002	BUILDING DONATIONS	0.00	0.00	-65.00		0.00	65.00	0.00	0.00
354830001	COLE ROAD SALARY	0.00	3,575.04	27,626.46		0.00	-27,626.46	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	489.22		0.00	-489.22	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	376.32		0.00	-376.32	0.00	0.00
354830006	SICK	0.00	188.16	1,128.96		0.00	-1,128.96	0.00	0.00
354830007	HOLIDAY	0.00	0.00	2,069.76		0.00	-2,069.76	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	287.88	2,424.31		0.00	-2,424.31	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	698.44	5,238.30		0.00	-5,238.30	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	2,401.98		0.00	-2,401.98	0.00	0.00
354830020	COMPUTER EXPENSE	0.00	0.00	231.52		0.00	-231.52	0.00	4.68
354830021	EQUIPMENT SERVICE/REPAIR	0.00	0.00	4,230.82		0.00	-4,230.82	0.00	0.00
354830023	EQUIPMENT	0.00	0.00	5,029.34		0.00	-5,029.34	0.00	0.00
354830026	GENERAL SUPPLIES	0.00	0.00	4,543.66		0.00	-4,543.66	0.00	0.00
354830027	OFFICE SUPPLIES	0.00	0.00	1,322.29		0.00	-1,322.29	0.00	0.00
354830028	DRUG TESTING	0.00	0.00	90.00		0.00	-90.00	0.00	0.00
354830029	MISCELLANEOUS	0.00	0.00	18,416.41		0.00	-18,416.41	0.00	0.00
354830030	ELECTRIC & GAS	0.00	29.31	285.26		0.00	-285.26	0.00	0.00
354830031	WATER UTILITIES	0.00	88.00	528.00		0.00	-528.00	0.00	0.00
354830032	OFFICE FURNITURE	0.00	0.00	4,725.77		0.00	-4,725.77	0.00	0.00
354830033	PUBLIC RELATIONS	0.00	0.00	466.70		0.00	-466.70	0.00	0.00
354830034	MAINTENANCE/REPAIRS	0.00	0.00	18,145.29		0.00	-18,145.29	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	56.16		0.00	-56.16	0.00	0.00
354830040	SPECIAL EVENTS	0.00	0.00	971.80		0.00	-971.80	0.00	0.00
354830049	INVENTORY/SUPPLIES	0.00	0.00	8,722.26		0.00	-8,722.26	0.00	0.00
	TOTAL	0.00	551.66	89,430.82		0.00	-89,430.82	0.00	-395.32

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40 DRUG FORFEITURE

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
DRUG FORFEITURE									
403130000	FROM FORFEITURE	0.00	-14,237.00	-24,369.24		0.00	24,369.24	0.00	-3,329.00
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	-8.87	-41.21		0.00	41.21	0.00	-48.93
	REVENUE TOTAL	0.00	-14,245.87	-24,410.45		0.00	24,410.45	0.00	-3,377.93
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	22,507.31		0.00	-22,507.31	0.00	1,334.00
404210050	TRAINING	0.00	0.00	2,690.01		0.00	-2,690.01	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	0.00
404210088	COURT COST	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	EXPENSE TOTAL	0.00	0.00	25,197.32		0.00	-25,197.32	0.00	1,334.00
	REVENUE - EXPENSE	85,500.00	-44,494.21	185,415.50	216.86	0.00	-99,915.50	0.00	131,943.46

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41 YOUTH PROGRAMS

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
YOUTH PROGRAMS									
413100050	EXPLORER PROGRAM DUES	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	REVENUE TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
EXPENSES									
413100060	EXPLORER PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
414100010	BOY SCOUT PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
414100020	GIRL SCOUT PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
414100030	EXPLORER PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	EXPENSE TOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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42 AFFORDABLE HOUSING

GL #	Description	Current Year						Prior Year	
		Budget	Month	To Date	%	Encumber	Balance	Budget	To Date
AFFORDABLE HOUSING									
423100001	HOUSING SALES REVENUES	0.00	0.00	-382,673.80		0.00	382,673.80	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	-1,000.00		0.00	1,000.00	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
423610000	INTEREST INCOME	0.00	-0.25	-100.78		0.00	100.78	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	-0.25	-383,774.58		0.00	383,774.58	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	0.00
424100003	SELLING COSTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
424100004	GENERAL EXPENSES	0.00	0.00	380,000.00		0.00	-380,000.00	0.00	0.00
424100005	421 CARVER ST	0.00	0.00	3,434.45		0.00	-3,434.45	0.00	17,631.61
424100006	423 CARVER ST	0.00	0.00	0.00		0.00	0.00	0.00	10,583.53
424100007	380 MOORE ST	0.00	0.00	118.59		0.00	-118.59	0.00	66,263.08
424100008	588 MOORE ST	0.00	3,250.00	3,250.00		0.00	-3,250.00	0.00	62,714.80
424100009	582 MOORE ST	0.00	3,250.00	3,375.58		0.00	-3,375.58	0.00	62,714.80
	EXPENSE TOTAL	0.00	6,500.00	390,178.62		0.00	-390,178.62	0.00	219,907.82
	REVENUES - EXPENSES	0.00	6,499.75	6,404.04		0.00	-6,404.04	0.00	219,907.82

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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	-12,862.32		0.00	12,862.32	0.00	-11,288.82
503610000	INTEREST EARNED	0.00	-1.22	-12.16		0.00	12.16	0.00	-11.04
	REVENUE TOTAL	0.00	-1.22	-12,874.48		0.00	12,874.48	0.00	-11,299.86
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	1,006.96		0.00	-1,006.96	0.00	1,766.95
504100020	EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00
504100030	MISCELLANEOUS	0.00	0.00	231.05		0.00	-231.05	0.00	3,756.62
504100040	ASSOCIATION DUES	0.00	0.00	2,096.49		0.00	-2,096.49	0.00	1,302.00
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	64.80		0.00	-64.80	0.00	905.49
504100060	CONVENTION EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
504100070	INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
504100080	PATCHES & PUMPER	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	EXPENSE TOTAL	0.00	0.00	3,399.30		0.00	-3,399.30	0.00	7,731.06
	REVENUES-EXPENSES	0.00	-1.22	-9,475.18		0.00	9,475.18	0.00	-3,568.80

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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	-288.00	-1,116.00		0.00	1,116.00	0.00	-818.00
553610000	INTEREST EARNED	0.00	-0.03	-0.47		0.00	0.47	0.00	-0.57
	REVENUE TOTAL	0.00	-288.03	-1,116.47		0.00	1,116.47	0.00	-818.57
EXPENSES									
554100010	MEALS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
554100030	MISCELLANEOUS EXPENSES	0.00	0.00	900.85		0.00	-900.85	0.00	848.05
554100050	FLOWERS / FRUIT / AWARDS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	EXPENSE TOTAL	0.00	0.00	900.85		0.00	-900.85	0.00	848.05
	REVENUES-EXPENSES	0.00	-288.03	-215.62		0.00	215.62	0.00	29.48