

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

	2022
Revenue	\$9,608,845.63
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$101,566.26
450000 - ALCOHOL LICENSE	\$10,646.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$90,920.26
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$7,519.50
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$82.50
431020 - SALE OF ABANDONED VEHICLES	\$1,436.00
450045 - ALARM PERMITS & FEES	\$5,500.00
454000 - MISCELLANEOUS REVENUE	\$501.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$258,225.87
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$45,062.50
430025 - STATE UNDERGROUND INSPCTN FEE	\$635.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,720.00
450010 - ELECTRICAL PERMITS	\$13,617.88
450020 - BUILDING & RELATED PERMITS	\$43,385.71
450025 - HEATING & PLUMBING PERMITS	\$146,332.78
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$222.00
454000 - MISCELLANEOUS REVENUE	\$2,250.00
499990 - PRIOR YEAR REVENUE	\$0.00

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1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$2,390.43
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$2,390.43
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$48,828.83
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,190.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$16,651.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$11,180.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,807.83
1003410 - HIGHWAY - GEN ADMIN	\$69,216.72
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$16,663.93
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$51,604.90
491003 - SALE OF PROPERTY/EQUIP	\$947.89
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$4,703.84
454005 - INTERFUND CHARGES FOR SERVICES	\$4,703.84
1004010 - LIBRARY - GEN ADMIN	\$860.65
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$101.89
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$3.39
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00

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454001 - DAMAGE TO CITY PROPERTY	\$755.37
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$339,583.05
405005 - ROOM TAX	\$181,372.77
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$23,213.00
441000 - LIQUOR FUND	\$112,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$1,403.28
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$194.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$21,400.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$599.80
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$599.80
1004215 - PARKS/REC - PARKS	\$379.13
440015 - FACILITY RENTAL FEES	\$379.13
1004220 - PARKS/REC - RECREATION	\$3,454.87
440000 - ADULT RECREATION FEES	\$1,249.87
440005 - YOUTH RECREATION FEES	\$2,205.00
1004225 - PARKS/REC - FACILITIES	\$1,467.25
440015 - FACILITY RENTAL FEES	\$1,467.25
1004235 - PARKS/REC - AQUATICS	\$0.00

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440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$188,678.00
492000 - TRANSFERS IN	\$188,678.00
1009910 - NON-DEPT - GEN ADMIN	\$8,581,371.43
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	(\$10,777.34)
405010 - MOBILE HOME TAX	\$3,114.85
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$160,471.95
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$7,043.96
405035 - INTEREST/PENALTY DELINQ TAXES	\$1,764.04
405045 - SALES TAX DISCOUNT	\$196.72
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$8,279,840.47
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$2,860.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$54.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$750.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$932.70
453010 - INVESTMENT EARNINGS	\$77,143.87
454000 - MISCELLANEOUS REVENUE	\$1,101.42

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454005 - INTERFUND CHARGES FOR SERVICES	\$55,142.45
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$1.00
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$1,407.52
457201 - LOAN INTEREST	\$322.83
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,382,285.41
1000210 - FINANCE - GEN ADMIN	\$42,402.06
510000 - SALARIES AND WAGES	\$30,059.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,054.94
511025 - RETIREMENT BENEFITS	\$1,360.09
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$56.79
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$761.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$490.08
532065 - PRINTING SERVICES	(\$250.15)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00

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550000 - MISCELLANEOUS	\$129.87
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$39,789.14
510000 - SALARIES AND WAGES	\$24,949.35
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$3,568.67
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$3,179.76
511025 - RETIREMENT BENEFITS	\$1,833.51
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000220 - FINANCE - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$17,896.15
510000 - SALARIES AND WAGES	\$11,154.60
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,201.74
511025 - RETIREMENT BENEFITS	\$726.70
520110 - OTHER CONTRACTED SVCS	\$749.10
532000 - OFFICE SUPPLIES	\$19.93
532010 - OPERATING SUPPLIES	\$691.00
532060 - POSTAGE	\$0.66
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$8,280.74
510000 - SALARIES AND WAGES	\$4,620.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00

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511020 - SOCIAL SECURITY AND MEDICARE	\$718.90
511025 - RETIREMENT BENEFITS	\$423.16
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$283.68
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$51,938.32
510000 - SALARIES AND WAGES	\$33,490.59
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,752.75
511025 - RETIREMENT BENEFITS	\$2,176.94

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520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$3,609.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$957.71
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$9.50
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$829.11
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,497.80
550000 - MISCELLANEOUS	\$27.00
1000410 - CLERK - GEN ADMIN	\$40,737.82
510000 - SALARIES AND WAGES	\$21,241.51
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,495.25
510006 - OVERTIME PAY	\$452.37
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,771.22
511025 - RETIREMENT BENEFITS	\$1,246.98
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$647.16
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$250.61
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,990.92
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$2,054.38
555999 - P-CARDS PENDING REVIEW	\$0.00
1000415 - CLERK - ELECTIONS	\$36,284.60
510000 - SALARIES AND WAGES	\$1,901.00
510005 - LIMITED TERM EE SALARIES	\$31,180.90
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$469.72
511025 - RETIREMENT BENEFITS	\$0.00

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521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$2,244.31
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$152.74
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$16.69
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$319.24
1000510 - COUNCIL - GEN ADMIN	\$13,758.11
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,433.47
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
1000610 - MAYOR - GEN ADMIN	\$21,081.43
510000 - SALARIES AND WAGES	\$14,417.30
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,644.71
511025 - RETIREMENT BENEFITS	\$1,013.43
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$237.78
532010 - OPERATING SUPPLIES	\$0.52
532060 - POSTAGE	\$5.57

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532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$18,674.08
510000 - SALARIES AND WAGES	\$12,480.49
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,408.51
511025 - RETIREMENT BENEFITS	\$815.98
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$269.37
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$86.57
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$260.74
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$75,968.47
510000 - SALARIES AND WAGES	\$21,675.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,481.19
511025 - RETIREMENT BENEFITS	\$1,408.90
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$39,669.31
521006 - TRAINING/CONF. REGISTRATION	\$1,159.00
521101 - TELEPHONE	\$625.42
521103 - WATER	\$147.30
532000 - OFFICE SUPPLIES	\$16.62
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$41.12

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532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$5.69
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$4,163.80
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$18,298.72
510000 - SALARIES AND WAGES	\$10,696.00
510005 - LIMITED TERM EE SALARIES	\$2,975.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,490.76
511025 - RETIREMENT BENEFITS	\$901.96
1000820 - IT - SUPPORT & APPLICATION SRV	\$27,227.04
510000 - SALARIES AND WAGES	\$19,324.80
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,106.16
511025 - RETIREMENT BENEFITS	\$1,256.16
1000910 - HUMAN RESOURCES - GEN ADMIN	\$28,242.57
510000 - SALARIES AND WAGES	\$19,467.04
510005 - LIMITED TERM EE SALARIES	\$476.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,258.57
511025 - RETIREMENT BENEFITS	\$1,192.90
520025 - OUTSIDE LEGAL SVCS	\$126.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00

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532000 - OFFICE SUPPLIES	\$82.14
532060 - POSTAGE	\$39.12
532065 - PRINTING SERVICES	\$65.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002010 - POLICE - GEN ADMIN	\$339,610.54
510000 - SALARIES AND WAGES	\$223,666.85
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,240.27
510030 - CELL PHONE REIMBURSEMENT	\$732.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$34,945.39
511025 - RETIREMENT BENEFITS	\$27,532.89
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,208.07
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$2,215.75
520025 - OUTSIDE LEGAL SVCS	\$94.50
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$35.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$10,704.66
520120 - MARKETING/EVENT SVCS	\$113.85
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$30.00
521003 - TRAVEL - MEALS	\$35.63
521005 - TRAVEL - OTHER	\$26.36
521006 - TRAINING/CONF. REGISTRATION	(\$518.00)
521101 - TELEPHONE	\$348.40
521102 - ELECTRICITY	\$187.97
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$32.24
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,099.48
532005 - PROGRAM SUPPLIES	\$147.22

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General Fund Income Statement

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532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$7,540.64
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$671.11
532065 - PRINTING SERVICES	\$180.58
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$200.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$839.92
540250 - R&M - VEHICLE	\$5,930.70
540500 - R&M - OTHER	\$587.18
550000 - MISCELLANEOUS	\$29.99
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$1,012.64
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$498,887.70
510000 - SALARIES AND WAGES	\$297,606.09
510001 - SEVERANCE PAY	\$19,625.42
510006 - OVERTIME PAY	\$12,817.63
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$81,575.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$40,050.59
511025 - RETIREMENT BENEFITS	\$47,027.64
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00

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532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$70,703.66
510000 - SALARIES AND WAGES	\$43,790.19
510006 - OVERTIME PAY	\$2,886.16
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,242.86
511025 - RETIREMENT BENEFITS	\$7,434.70
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$31,570.23
510000 - SALARIES AND WAGES	\$16,868.28
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$334.56
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,267.19

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511025 - RETIREMENT BENEFITS	\$2,007.95
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$155,992.91
510000 - SALARIES AND WAGES	\$120,900.07
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	(\$4,039.80)
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,764.73
511025 - RETIREMENT BENEFITS	\$21,265.69
511030 - ER CONTRIBUTION ICMA	\$2,999.88
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	(\$4,223.08)
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$33.59

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521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$449.06
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$17.47
532065 - PRINTING SERVICES	\$3.92
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$514.99
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$105.09
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$891.77
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$17.36
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$76,406.79
510000 - SALARIES AND WAGES	\$49,413.86
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$737.25
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,345.59
511025 - RETIREMENT BENEFITS	\$5,968.19
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00

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520080 - CONTRACT SVCS - MOWING SVCS	\$1,275.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	(\$25.72)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$39.59
532000 - OFFICE SUPPLIES	\$92.28
532005 - PROGRAM SUPPLIES	\$126.00
532010 - OPERATING SUPPLIES	\$192.94
532055 - GASOLINE FUEL	\$776.40
532060 - POSTAGE	\$147.78
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$350.00
532095 - CLOTHING/UNIFORM	\$451.96
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,533.88
521001 - TRAVEL - LODGING	\$1,041.34
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$364.54
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	(\$260.00)
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$40.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$348.00
1002125 - FIRE - FIRE & RESCUE OPS	\$659,980.16

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510000 - SALARIES AND WAGES	\$429,821.58
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$26,808.77
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$10,066.08
511025 - RETIREMENT BENEFITS	\$90,773.93
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$20.52
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$1,755.77
533000 - OPERATING EQUIPMENT	\$2,361.18
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNCATION EQUIP UNDR \$5,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$16,282.60
521101 - TELEPHONE	\$86.18
521102 - ELECTRICITY	\$3,206.01
521103 - WATER	\$122.10
521104 - NATURAL GAS	\$1,848.24
521105 - SEWER	\$124.70
521106 - STORM WATER	\$169.44
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$956.03
532056 - DIESEL FUEL	\$1,940.31
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$906.66

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540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$6,922.93
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$57,564.40
510000 - SALARIES AND WAGES	\$27,171.56
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,731.30
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,601.11
511015 - LIFE INSURANCE	(\$137.30)
511020 - SOCIAL SECURITY AND MEDICARE	\$5,006.61
511025 - RETIREMENT BENEFITS	\$2,080.90
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$15,593.91
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$193.54
532010 - OPERATING SUPPLIES	\$173.50
532060 - POSTAGE	\$0.65
532065 - PRINTING SERVICES	\$13.62
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$33,125.15
510000 - SALARIES AND WAGES	\$15,042.46
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,963.46
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,730.92

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511025 - RETIREMENT BENEFITS	\$1,205.06
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$474.03
521006 - TRAINING/CONF. REGISTRATION	\$25.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$69.88
532060 - POSTAGE	\$26.92
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$115,914.77
510000 - SALARIES AND WAGES	\$71,821.87
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$945.00
510006 - OVERTIME PAY	\$1,341.98
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$8,428.51
511025 - RETIREMENT BENEFITS	\$4,904.41
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$5,364.04
521001 - TRAVEL - LODGING	\$343.79
521003 - TRAVEL - MEALS	\$13.66
521005 - TRAVEL - OTHER	\$7.72
521006 - TRAINING/CONF. REGISTRATION	\$519.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$402.97
532010 - OPERATING SUPPLIES	\$2,592.70
532055 - GASOLINE FUEL	\$141.24
532060 - POSTAGE	\$73.72

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532065 - PRINTING SERVICES	\$0.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$925.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$138.84
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$232,237.82
510000 - SALARIES AND WAGES	\$153,495.15
510001 - SEVERANCE PAY	\$14.03
510005 - LIMITED TERM EE SALARIES	\$4,951.25
510006 - OVERTIME PAY	\$1,590.90
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$16,436.91
511025 - RETIREMENT BENEFITS	\$9,678.25
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00

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532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$168,307.03
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$56.00
521005 - TRAVEL - OTHER	\$496.15
521006 - TRAINING/CONF. REGISTRATION	\$560.00
521101 - TELEPHONE	\$82.04
521102 - ELECTRICITY	\$5,725.65
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,690.37
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$337.43
532010 - OPERATING SUPPLIES	\$4,478.97
532015 - SALT	\$0.00
532016 - ASPHALT	\$4,509.02
532017 - CEMENT	\$12,299.89
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$729.31

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532040 - WHITEWAYS	\$286.00
532055 - GASOLINE FUEL	\$21,275.63
532056 - DIESEL FUEL	\$50,945.66
532060 - POSTAGE	\$12.03
532065 - PRINTING SERVICES	\$4.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$90.97
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$681.06
540000 - R&M - BUILDINGS	\$9,069.34
540100 - R&M - EQUIP/MACH	\$46,123.10
540150 - R&M - COMMUNICATION	\$56.26
550000 - MISCELLANEOUS	\$110.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.85
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$6,167.15
580300 - EQUIPMENT AND MACHINERY	\$2,510.25
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$166,698.33
510000 - SALARIES AND WAGES	\$4,280.90
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,618.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$747.56
511025 - RETIREMENT BENEFITS	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$44,196.47
521121 - YARD WASTE	\$2,985.60
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$109,350.22
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$224.91

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532010 - OPERATING SUPPLIES	\$29.99
532055 - GASOLINE FUEL	\$42.74
532060 - POSTAGE	\$92.52
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$1,011.92
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$239,287.13
510000 - SALARIES AND WAGES	\$143,656.27
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$29.37
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$16,479.91
511025 - RETIREMENT BENEFITS	\$8,810.07
511050 - OTHER BENEFITS	\$35.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$295.60
520110 - OTHER CONTRACTED SVCS	\$2,603.46
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1,882.87
521006 - TRAINING/CONF. REGISTRATION	(\$129.00)
521101 - TELEPHONE	\$1,823.33
521102 - ELECTRICITY	\$9,929.55
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$5,104.14
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$31.64
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

532055 - GASOLINE FUEL	(\$344.13)
532060 - POSTAGE	\$46.94
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$542.73
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,075.40
540000 - R&M - BUILDINGS	\$1,337.50
540050 - R&M - GROUNDS	\$400.90
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	(\$284.09)
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$91,202.07
510000 - SALARIES AND WAGES	\$39,162.41
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,302.80
511025 - RETIREMENT BENEFITS	\$2,318.14
532000 - OFFICE SUPPLIES	\$2,570.79
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$42,812.93
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$12,737.83
510000 - SALARIES AND WAGES	\$10,833.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,200.03
511025 - RETIREMENT BENEFITS	\$704.20
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$13,366.24

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

510000 - SALARIES AND WAGES	\$11,257.22
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,243.03
511025 - RETIREMENT BENEFITS	\$622.46
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$202.03
532060 - POSTAGE	\$34.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$361,582.48
510000 - SALARIES AND WAGES	\$42,819.33
510001 - SEVERANCE PAY	\$50,777.28
510005 - LIMITED TERM EE SALARIES	\$6,209.95
510006 - OVERTIME PAY	\$480.24
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,352.50
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$8,361.41
511025 - RETIREMENT BENEFITS	\$3,139.62
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$54.13
520016 - ATM EXPENSE	(\$3,460.00)
520055 - RECRUITMENT FEES & SVCS	\$28.00
520060 - MARKETING	\$143,963.75
520075 - TEMPORARY LABOR SERVICES	\$22,865.51
520110 - OTHER CONTRACTED SVCS	\$4,316.88
520120 - MARKETING/EVENT SVCS	\$1,046.41
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$121.13
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$249.08
521102 - ELECTRICITY	\$22,792.33
521103 - WATER	\$0.00

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General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

521104 - NATURAL GAS	\$6,081.41
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$4,085.96
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$365.95
532010 - OPERATING SUPPLIES	\$3,639.69
532055 - GASOLINE FUEL	\$46.04
532060 - POSTAGE	\$7.42
532065 - PRINTING SERVICES	\$289.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$21,024.62
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$43,863.43
510000 - SALARIES AND WAGES	\$25,147.89
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,118.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,221.31
511025 - RETIREMENT BENEFITS	\$1,630.61
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$1,429.36
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520060 - MARKETING	\$237.39
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$27.97

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$280.00
521101 - TELEPHONE	\$129.97
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,749.25
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$359.77
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$9.99
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$113,426.99
510000 - SALARIES AND WAGES	\$34,308.82
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$19,491.00
510006 - OVERTIME PAY	\$66.06
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$5,685.44
511025 - RETIREMENT BENEFITS	\$2,625.26
520055 - RECRUITMENT FEES & SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

520080 - CONTRACT SVCS - MOWING SVCS	\$6,424.95
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,815.72
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$227.12
521102 - ELECTRICITY	\$9,985.03
521103 - WATER	\$4,462.62
521104 - NATURAL GAS	\$161.60
521105 - SEWER	\$1,049.60
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$1,104.00
532010 - OPERATING SUPPLIES	\$859.87
532055 - GASOLINE FUEL	\$1,449.92
532056 - DIESEL FUEL	\$624.68
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$838.00
532099 - GENERAL SUPPLIES	\$616.23
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$2,830.23
540100 - R&M - EQUIP/MACH	\$1,830.13
540250 - R&M - VEHICLE	\$946.63
540450 - R&M - TRAILS	\$2,527.50
550250 - AP PMT BY CREDIT CARD FEE	\$0.42
1004220 - PARKS/REC - RECREATION	\$37,093.02
510000 - SALARIES AND WAGES	\$10,083.20
510005 - LIMITED TERM EE SALARIES	\$17,844.55
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,104.10
511025 - RETIREMENT BENEFITS	\$925.02
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$1,783.73
532095 - CLOTHING/UNIFORM	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$61,814.55
510000 - SALARIES AND WAGES	\$13,011.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$11,377.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,714.12
511025 - RETIREMENT BENEFITS	\$1,269.59
520080 - CONTRACT SVCS - MOWING SVCS	\$650.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,264.97
521101 - TELEPHONE	\$223.29
521102 - ELECTRICITY	\$11,365.13
521103 - WATER	\$507.15
521104 - NATURAL GAS	\$4,288.00
521105 - SEWER	\$578.70
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,457.64
532055 - GASOLINE FUEL	\$68.56
532099 - GENERAL SUPPLIES	\$63.84
540000 - R&M - BUILDINGS	\$4,999.71
540050 - R&M - GROUNDS	\$1,145.00
540100 - R&M - EQUIP/MACH	\$11.09
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$14,301.33
510000 - SALARIES AND WAGES	\$8,235.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$353.44
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$937.91
511025 - RETIREMENT BENEFITS	\$535.30

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

520090 - TREE REMOVAL SVCS	(\$200.00)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$550.76
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$526.20
1004235 - PARKS/REC - AQUATICS	\$1,787.21
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$118.26
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$124.72
521102 - ELECTRICITY	\$277.85
521103 - WATER	\$409.08
521104 - NATURAL GAS	\$132.20
521105 - SEWER	\$561.50
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$28.85
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$9,052.78
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$9,052.78
1009910 - NON-DEPT - GEN ADMIN	\$317,375.13
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,635.24
511055 - MEDICAL EVALUATIONS	\$219.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$5,000.00
520007 - COMMITTEE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2022

Period: 11 to 11

520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$2,688.04
520025 - OUTSIDE LEGAL SVCS	\$3,635.00
520050 - CONSULTING SERVICES	\$150.00
520055 - RECRUITMENT FEES & SVCS	\$1,058.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$3,035.47
520105 - CONTRACT SVCS - LANDSCAPING	\$19,551.10
520110 - OTHER CONTRACTED SVCS	\$9,500.00
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,273.43
521102 - ELECTRICITY	\$46,609.04
521106 - STORM WATER	\$245.35
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$997.35
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$6,441.53
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$50.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$810.00
532099 - GENERAL SUPPLIES	\$1,001.73
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	(\$4,183.32)
550000 - MISCELLANEOUS	\$2,831.75
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00

Income Statement
General Fund Income Statement
For the Month of November 2022

Period: 11 to 11

551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$5,064.29
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$8,997.05

Net Income:	\$5,226,560.22
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