

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

	2023
Revenue	\$1,938,617.24
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$71,090.00
450000 - ALCOHOL LICENSE	\$54,035.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$16,775.00
450035 - PET & ANIMAL LICENSE	\$100.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$180.00
1002010 - POLICE - GEN ADMIN	\$3,738.75
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$9.75
431020 - SALE OF ABANDONED VEHICLES	\$359.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,370.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$57,790.98
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,303.00
450010 - ELECTRICAL PERMITS	\$11,919.14
450020 - BUILDING & RELATED PERMITS	\$22,335.76
450025 - HEATING & PLUMBING PERMITS	\$17,789.08
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$294.00
454000 - MISCELLANEOUS REVENUE	\$150.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$225.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$225.00
450020 - BUILDING & RELATED PERMITS	\$0.00

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452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$25,932.66
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,783.74
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$21.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,310.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$71,488.39
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,764.02
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$14,037.26
454005 - INTERFUND CHARGES FOR SERVICES	\$52,428.07
491003 - SALE OF PROPERTY/EQUIP	\$2,259.04
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	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$130,536.12
421003 - COUNTY CONTRIBUTIONS	\$130,339.00
441030 - SERVICE FEES	\$15.47
450065 - REGISTRATION FEES	\$10.00
450070 - MISCELLANEOUS FINES & FEES	\$6.75
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$139.90
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$404,961.34
405005 - ROOM TAX	\$94,820.19
420100 - GRANT AWARDS - FEDERAL	\$0.00

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440015 - FACILITY RENTAL FEES	\$35,585.00
441000 - LIQUOR FUND	\$250,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$24,366.15
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$190.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,007.14
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$17,944.38)
457100 - RENT/LEASE INCOME	\$24,951.52
1004215 - PARKS/REC - PARKS	\$11,535.64
440015 - FACILITY RENTAL FEES	\$11,535.64
1004220 - PARKS/REC - RECREATION	\$30,039.92
440000 - ADULT RECREATION FEES	\$12,943.13
440005 - YOUTH RECREATION FEES	\$17,096.79
1004225 - PARKS/REC - FACILITIES	\$1,483.78
440015 - FACILITY RENTAL FEES	\$1,483.78
1004235 - PARKS/REC - AQUATICS	\$23,424.16
440010 - POOL ADMISSION FEES	\$23,424.16
1009905 - TRANSFERS	\$51,371.78
492000 - TRANSFERS IN	\$51,371.78
1009910 - NON-DEPT - GEN ADMIN	\$1,047,991.58
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$41,175.02
405010 - MOBILE HOME TAX	\$3,424.19
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$581.44
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$25,414.25

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405045 - SALES TAX DISCOUNT	\$90.10
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$661,032.37
415035 - CONNECTING STREETS	\$116,451.23
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$742.05
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$57.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,446.38
453010 - INVESTMENT EARNINGS	\$123,962.27
454000 - MISCELLANEOUS REVENUE	\$17,604.41
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$3.13)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$500.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,635,001.38
1000210 - FINANCE - GEN ADMIN	\$42,649.84
510000 - SALARIES AND WAGES	\$30,572.00

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510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$89.52
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$160.42
511020 - SOCIAL SECURITY AND MEDICARE	\$2,326.35
511025 - RETIREMENT BENEFITS	\$2,124.61
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$17.25
532000 - OFFICE SUPPLIES	\$266.02
532010 - OPERATING SUPPLIES	\$57.99
532060 - POSTAGE	\$481.11
532065 - PRINTING SERVICES	(\$245.26)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$41,426.18
510000 - SALARIES AND WAGES	\$29,746.62
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$945.81
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,233.25
511025 - RETIREMENT BENEFITS	\$2,205.67
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00

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551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$22,702.97
510000 - SALARIES AND WAGES	\$11,645.29
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$834.38
511025 - RETIREMENT BENEFITS	\$791.50
520110 - OTHER CONTRACTED SVCS	\$6,025.10
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$54.28
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$5,683.18
510000 - SALARIES AND WAGES	\$3,019.60
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$223.32
511025 - RETIREMENT BENEFITS	\$205.34
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$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
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
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00

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532000 - OFFICE 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 \$10,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$47,393.02
510000 - SALARIES AND WAGES	\$35,399.99
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$89.98
511020 - SOCIAL SECURITY AND MEDICARE	\$2,642.31
511025 - RETIREMENT BENEFITS	\$2,407.24
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$109.00
521101 - TELEPHONE	\$8.21
532000 - OFFICE SUPPLIES	\$154.33
532060 - POSTAGE	\$223.46
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$771.08
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$26,729.31
510000 - SALARIES AND WAGES	\$17,899.84
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$120.78
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$9.60
511020 - SOCIAL SECURITY AND MEDICARE	\$1,317.31
511025 - RETIREMENT BENEFITS	\$1,232.56
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$40.00
521101 - TELEPHONE	\$4.87
532000 - OFFICE SUPPLIES	\$273.73
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$217.87
532065 - PRINTING SERVICES	\$0.00

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532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$25.33
1000415 - CLERK - ELECTIONS	\$26,524.71
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$25,457.17
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$593.87
511025 - RETIREMENT BENEFITS	\$19.72
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$57.38
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$169.31
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$227.26
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,271.82
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.18
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$15.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
1000610 - MAYOR - GEN ADMIN	\$22,434.68
510000 - SALARIES AND WAGES	\$16,011.40
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$72.23
511020 - SOCIAL SECURITY AND MEDICARE	\$1,215.46
511025 - RETIREMENT BENEFITS	\$1,128.60
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00

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521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.27
532000 - OFFICE SUPPLIES	\$111.48
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$6.96
532065 - PRINTING SERVICES	\$123.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,433.26
510000 - SALARIES AND WAGES	\$12,880.22
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$16.29
511020 - SOCIAL SECURITY AND MEDICARE	\$960.91
511025 - RETIREMENT BENEFITS	\$862.96
520110 - OTHER CONTRACTED SVCS	\$200.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.67
532000 - OFFICE SUPPLIES	\$131.73
532060 - POSTAGE	\$141.56
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$80,169.86
510000 - SALARIES AND WAGES	\$47,866.64
510001 - SEVERANCE PAY	\$1,636.18
510005 - LIMITED TERM EE SALARIES	\$2,931.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$26.06
511020 - SOCIAL SECURITY AND MEDICARE	\$3,875.87
511025 - RETIREMENT BENEFITS	\$3,700.78
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$3,380.19
521006 - TRAINING/CONF. REGISTRATION	\$190.76
521101 - TELEPHONE	\$4,940.16

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521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$303.07
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$3.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$48,095.36
510000 - SALARIES AND WAGES	\$24,970.18
510001 - SEVERANCE PAY	\$9,294.39
510005 - LIMITED TERM EE SALARIES	\$728.00
510006 - OVERTIME PAY	\$40.68
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$41.63
511020 - SOCIAL SECURITY AND MEDICARE	\$2,595.42
511025 - RETIREMENT BENEFITS	\$1,940.91
520025 - OUTSIDE LEGAL SVCS	\$1,478.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,275.20
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00

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521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$15.79
532000 - OFFICE SUPPLIES	\$28.28
532060 - POSTAGE	\$15.25
532065 - PRINTING SERVICES	\$133.71
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$3.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002010 - POLICE - GEN ADMIN	\$447,812.56
510000 - SALARIES AND WAGES	\$260,426.13
510001 - SEVERANCE PAY	\$4,682.82
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$10,622.89
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	(\$736.49)
511020 - SOCIAL SECURITY AND MEDICARE	\$20,906.22
511025 - RETIREMENT BENEFITS	\$36,536.73
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,548.23
511055 - MEDICAL EVALUATIONS	\$49,400.00
520005 - PROFESSIONAL FEES	\$2,325.45
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$10,339.03
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$495.40
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$136.75
521005 - TRAVEL - OTHER	\$102.00
521006 - TRAINING/CONF. REGISTRATION	\$5,022.20
521101 - TELEPHONE	\$1,717.57
521102 - ELECTRICITY	\$372.03
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$175.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00

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532000 - OFFICE SUPPLIES	\$1,500.79
532005 - PROGRAM SUPPLIES	\$382.59
532055 - GASOLINE FUEL	\$7,217.29
532056 - DIESEL FUEL	\$98.46
532060 - POSTAGE	\$572.79
532065 - PRINTING SERVICES	\$64.97
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$710.70
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$75.60
540150 - R&M - COMMUNICATION	\$1,228.07
540250 - R&M - VEHICLE	\$12,406.87
540500 - R&M - OTHER	\$572.50
550000 - MISCELLANEOUS	\$338.76
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$433,865.60
510000 - SALARIES AND WAGES	\$279,315.17
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$20,744.07
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$69,283.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$22,265.61
511025 - RETIREMENT BENEFITS	\$41,967.58
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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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$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 \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$76,072.49
510000 - SALARIES AND WAGES	\$41,453.09
510006 - OVERTIME PAY	\$3,049.14
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,270.82
511025 - RETIREMENT BENEFITS	\$5,810.02
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 \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$30,602.72
510000 - SALARIES AND WAGES	\$17,168.36
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$104.49
510030 - CELL PHONE REIMBURSEMENT	\$70.00

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Period: 4 to 4

511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,290.35
511025 - RETIREMENT BENEFITS	\$1,912.27
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	\$131,256.36
510000 - SALARIES AND WAGES	\$58,413.64
510001 - SEVERANCE PAY	\$41,098.67
510006 - OVERTIME PAY	\$817.41
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$743.02
511020 - SOCIAL SECURITY AND MEDICARE	\$1,818.23
511025 - RETIREMENT BENEFITS	\$13,209.88
511030 - ER CONTRIBUTION ICMA	\$2,513.38
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$31.24
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$255.96
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$52.39
532065 - PRINTING SERVICES	\$1.27
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$49.14
540150 - R&M - COMMUNICATION	\$1,184.88
550000 - MISCELLANEOUS	\$50.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$900.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$101,609.04
510000 - SALARIES AND WAGES	\$71,451.80
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$456.61
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$63.57
511020 - SOCIAL SECURITY AND MEDICARE	\$4,440.54
511025 - RETIREMENT BENEFITS	\$7,737.74
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$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

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521101 - TELEPHONE	\$16.81
532000 - OFFICE SUPPLIES	\$72.23
532005 - PROGRAM SUPPLIES	\$158.69
532010 - OPERATING SUPPLIES	\$45.42
532055 - GASOLINE FUEL	\$532.86
532060 - POSTAGE	\$121.94
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$44.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$5.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,348.95
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$841.90
521004 - TRAVEL - MILEAGE	\$183.05
521005 - TRAVEL - OTHER	\$112.00
521006 - TRAINING/CONF. REGISTRATION	\$95.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$32.00
542000 - PROGRAM EXPENSES	\$85.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$763,479.46
510000 - SALARIES AND WAGES	\$514,336.47
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$26,795.50
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$8,290.51
511025 - RETIREMENT BENEFITS	\$109,887.87

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

511040 - UNIFORM AND OTHER ALLOWANCES	\$22.16
521006 - TRAINING/CONF. REGISTRATION	\$1,885.19
532000 - OFFICE SUPPLIES	\$5.74
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$602.13
533000 - OPERATING EQUIPMENT	\$2,530.25
533010 - COMPUTER EQUIP UNDER \$10,000	\$215.96
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$535.26
1002130 - FIRE - FLEET & FACILITIES	\$20,128.04
521101 - TELEPHONE	\$136.29
521102 - ELECTRICITY	\$4,234.69
521103 - WATER	\$667.95
521104 - NATURAL GAS	\$3,949.06
521105 - SEWER	\$410.24
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$976.11
532056 - DIESEL FUEL	\$1,963.98
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$1,253.82
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$6,310.78
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$90,482.71
510000 - SALARIES AND WAGES	\$59,422.94
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$440.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$13,409.67
511015 - LIFE INSURANCE	(\$304.37)
511020 - SOCIAL SECURITY AND MEDICARE	\$4,601.86
511025 - RETIREMENT BENEFITS	\$4,187.06

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Period: 4 to 4

520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,171.25
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$1,228.80
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$9.12
532000 - OFFICE SUPPLIES	\$252.32
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.04
532065 - PRINTING SERVICES	\$29.02
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$33,131.06
510000 - SALARIES AND WAGES	\$18,303.62
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,360.16
511025 - RETIREMENT BENEFITS	\$1,237.10
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	\$31.44
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$23.33
532060 - POSTAGE	\$655.49
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$99,459.52
510000 - SALARIES AND WAGES	\$65,209.11

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$540.00
510006 - OVERTIME PAY	\$2,174.49
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$152.45
511020 - SOCIAL SECURITY AND MEDICARE	\$4,789.99
511025 - RETIREMENT BENEFITS	\$4,134.34
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$39.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$9.38
521005 - TRAVEL - OTHER	\$248.35
521006 - TRAINING/CONF. REGISTRATION	\$319.00
521101 - TELEPHONE	\$17.18
532000 - OFFICE SUPPLIES	\$854.20
532010 - OPERATING SUPPLIES	\$1,874.76
532055 - GASOLINE FUEL	\$190.67
532060 - POSTAGE	\$96.48
532065 - PRINTING SERVICES	\$0.54
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$115.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$221,169.63
510000 - SALARIES AND WAGES	\$147,877.46
510001 - SEVERANCE PAY	\$2,526.79
510005 - LIMITED TERM EE SALARIES	\$1,258.00
510006 - OVERTIME PAY	\$403.66
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$245.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$481.02
511020 - SOCIAL SECURITY AND MEDICARE	\$11,223.68

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

511025 - RETIREMENT BENEFITS	\$11,337.69
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$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
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$198,775.19
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$251.00
520110 - OTHER CONTRACTED SVCS	\$2,866.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$689.41
521101 - TELEPHONE	\$60.24
521102 - ELECTRICITY	\$9,398.65
521103 - WATER	\$681.99
521104 - NATURAL GAS	\$4,875.22
521105 - SEWER	\$421.98
521106 - STORM WATER	\$642.30

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General Fund Income Statement

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Period: 4 to 4

532000 - OFFICE SUPPLIES	\$645.60
532010 - OPERATING SUPPLIES	\$12,879.93
532015 - SALT	\$39,428.51
532016 - ASPHALT	\$46.94
532017 - CEMENT	\$5,485.26
532020 - PAINT	\$0.00
532025 - SIGNS	\$7,985.75
532030 - SIGNALS	\$13,328.62
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$18,551.93
532056 - DIESEL FUEL	\$36,756.26
532060 - POSTAGE	\$28.18
532065 - PRINTING SERVICES	\$4.18
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,154.75
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$2,142.65
540000 - R&M - BUILDINGS	\$6,369.84
540100 - R&M - EQUIP/MACH	\$33,445.76
540150 - R&M - COMMUNICATION	\$634.24
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$204,031.08
510000 - SALARIES AND WAGES	\$7,084.19
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$457.28
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521120 - RECYCLING SERVICES	\$46,083.30
521121 - YARD WASTE	\$36.36
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$148,555.18
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$58.77
532010 - OPERATING SUPPLIES	\$266.07
532055 - GASOLINE FUEL	\$36.85
532060 - POSTAGE	\$145.48
532065 - PRINTING SERVICES	\$137.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$52.38
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$393,383.57
510000 - SALARIES AND WAGES	\$161,651.38
510001 - SEVERANCE PAY	\$33,173.07
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	(\$398.25)
511020 - SOCIAL SECURITY AND MEDICARE	\$14,632.12
511025 - RETIREMENT BENEFITS	\$10,105.31
511050 - OTHER BENEFITS	\$431.66
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$150.60
520110 - OTHER CONTRACTED SVCS	\$1,764.71
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$2,975.57
521006 - TRAINING/CONF. REGISTRATION	\$1,788.24
521101 - TELEPHONE	\$1,580.85

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General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521102 - ELECTRICITY	\$12,709.36
521103 - WATER	\$66.51
521104 - NATURAL GAS	\$11,377.06
521105 - SEWER	\$32.26
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$4,845.88
532005 - PROGRAM SUPPLIES	\$47,180.70
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$46.14
532060 - POSTAGE	\$217.49
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$409.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$5,180.75
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$9,383.15
540000 - R&M - BUILDINGS	\$926.20
540050 - R&M - GROUNDS	\$1,074.73
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580105 - BUILDING IMPROVEMENTS	\$6,900.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$12,430.01
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$65,220.90
510000 - SALARIES AND WAGES	\$41,371.48
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,009.65
511025 - RETIREMENT BENEFITS	\$2,531.36
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$18,273.41
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,046.57
510000 - SALARIES AND WAGES	\$11,430.40
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$838.89

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General Fund Income Statement

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Period: 4 to 4

511025 - RETIREMENT BENEFITS	\$777.28
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,105.89
510000 - SALARIES AND WAGES	\$12,148.41
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$907.49
511025 - RETIREMENT BENEFITS	\$699.48
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$343.01
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$271,620.77
510000 - SALARIES AND WAGES	\$45,984.27
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$13,424.75
510006 - OVERTIME PAY	\$871.78
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$4,078.00
511015 - LIFE INSURANCE	\$83.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,706.24
511025 - RETIREMENT BENEFITS	\$2,927.46
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$57.21
520016 - ATM EXPENSE	(\$7,280.00)
520055 - RECRUITMENT FEES & SVCS	\$66.00
520060 - MARKETING	\$63,527.17
520075 - TEMPORARY LABOR SERVICES	\$12,858.30
520110 - OTHER CONTRACTED SVCS	\$33,411.12
520120 - MARKETING/EVENT SVCS	\$149.90
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$13.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$23.53
521102 - ELECTRICITY	\$23,883.73

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521103 - WATER	\$1,109.40
521104 - NATURAL GAS	\$12,939.32
521105 - SEWER	\$1,366.93
521106 - STORM WATER	\$3,214.98
521130 - GARBAGE SERVICES	\$1,563.06
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$735.27
532010 - OPERATING SUPPLIES	\$15,622.42
532055 - GASOLINE FUEL	\$71.83
532060 - POSTAGE	\$6.25
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$808.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$14,364.52
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$60,100.55
510000 - SALARIES AND WAGES	\$28,124.68
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,647.10
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$99.34
511020 - SOCIAL SECURITY AND MEDICARE	\$2,343.71
511025 - RETIREMENT BENEFITS	\$1,813.73
520015 - BANK FEES	\$3,117.18
520055 - RECRUITMENT FEES & SVCS	\$16.00
520060 - MARKETING	\$13,430.03
520110 - OTHER CONTRACTED SVCS	\$211.29
521006 - TRAINING/CONF. REGISTRATION	\$109.00
521101 - TELEPHONE	\$207.79
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

532000 - OFFICE SUPPLIES	\$97.39
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$188.36
532065 - PRINTING SERVICES	\$57.53
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$5.00
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	\$109,045.95
510000 - SALARIES AND WAGES	\$37,806.62
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$11,860.25
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$195.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,803.89
511025 - RETIREMENT BENEFITS	\$2,671.17
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$5,433.96
520110 - OTHER CONTRACTED SVCS	\$4,120.60
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$12.19
521006 - TRAINING/CONF. REGISTRATION	\$154.50
521101 - TELEPHONE	\$316.78
521102 - ELECTRICITY	\$4,925.77
521103 - WATER	\$2,057.97
521104 - NATURAL GAS	\$566.02
521105 - SEWER	\$399.60
521106 - STORM WATER	\$1,241.82

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$7,120.83
532055 - GASOLINE FUEL	\$1,647.44
532056 - DIESEL FUEL	\$731.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$2,377.82
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$1,452.13
540100 - R&M - EQUIP/MACH	\$10,833.20
540250 - R&M - VEHICLE	\$377.29
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.35
1004220 - PARKS/REC - RECREATION	\$41,979.48
510000 - SALARIES AND WAGES	\$14,747.20
510005 - LIMITED TERM EE SALARIES	\$15,414.43
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,291.48
511025 - RETIREMENT BENEFITS	\$1,418.15
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$3,568.30
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$54,205.36
510000 - SALARIES AND WAGES	\$13,499.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$11,647.00
510006 - OVERTIME PAY	\$433.13
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,911.01
511025 - RETIREMENT BENEFITS	\$1,365.42
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$1,137.50

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,649.73
521101 - TELEPHONE	\$370.95
521102 - ELECTRICITY	\$2,738.24
521103 - WATER	\$471.63
521104 - NATURAL GAS	\$1,519.05
521105 - SEWER	\$519.68
521106 - STORM WATER	\$142.37
521130 - GARBAGE SERVICES	\$850.50
532010 - OPERATING SUPPLIES	\$1,682.92
532055 - GASOLINE FUEL	\$25.55
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$6,699.96
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.60
1004230 - PARKS/REC - FORESTRY	\$15,701.78
510000 - SALARIES AND WAGES	\$8,761.60
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$640.62
511025 - RETIREMENT BENEFITS	\$595.80
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$2,341.34
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$26,155.59
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$101.21
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,097.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

521101 - TELEPHONE	\$125.08
521102 - ELECTRICITY	\$342.36
521103 - WATER	\$446.28
521104 - NATURAL GAS	\$397.99
521105 - SEWER	\$178.13
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$143.96
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$13,104.70
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$322,696.37
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$54,484.63
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$3,060.48
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$1,945.54
520025 - OUTSIDE LEGAL SVCS	\$810.53
520050 - CONSULTING SERVICES	\$150.00
520055 - RECRUITMENT FEES & SVCS	\$76.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$46,543.17
521106 - STORM WATER	\$305.99
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2023



Period: 4 to 4

530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$5,123.17
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,017.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,033.37
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$24.40
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$2,140.55
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	(\$150.00)
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
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$23,116.29
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	(\$45.00)
Net Income:	(\$2,696,384.14)