

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

	2022
Revenue	\$4,688,197.19
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	\$6,042.00
450000 - ALCOHOL LICENSE	\$1,492.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,550.00
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	\$8,416.39
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$141.75
431020 - SALE OF ABANDONED VEHICLES	\$2,295.00
450045 - ALARM PERMITS & FEES	\$4,106.00
454000 - MISCELLANEOUS REVENUE	\$1,873.64
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$206,792.32
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,414.00
450010 - ELECTRICAL PERMITS	\$8,514.35
450020 - BUILDING & RELATED PERMITS	\$98,516.53
450025 - HEATING & PLUMBING PERMITS	\$89,396.64
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$185.00
454000 - MISCELLANEOUS REVENUE	\$4,765.80
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$75.00

Income Statement

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For the Month of July 2022



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454000 - MISCELLANEOUS REVENUE	\$75.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$0.00
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	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$52,177.47
450005 - OTHR LICENSE/PERM/RELATED FEE	\$315.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$9,097.50)
454005 - INTERFUND CHARGES FOR SERVICES	\$60,924.97
1003410 - HIGHWAY - GEN ADMIN	\$65,489.24
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,344.21
454001 - DAMAGE TO CITY PROPERTY	\$4,358.50
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$58,786.53
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$319.50
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$82.60
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$30.24
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$186.66
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$157,202.63

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

405005 - ROOM TAX	\$103,346.98
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$37,700.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$100.00
441030 - SERVICE FEES	\$16,023.65
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	\$32.00
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	\$600.44
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	\$600.44
1004215 - PARKS/REC - PARKS	\$5,635.09
440015 - FACILITY RENTAL FEES	\$5,635.09
1004220 - PARKS/REC - RECREATION	\$2,107.56
440000 - ADULT RECREATION FEES	\$897.56
440005 - YOUTH RECREATION FEES	\$1,210.00
1004225 - PARKS/REC - FACILITIES	\$2,129.38
440015 - FACILITY RENTAL FEES	\$2,129.38
1004235 - PARKS/REC - AQUATICS	\$29,758.93
440010 - POOL ADMISSION FEES	\$29,758.93
1009905 - TRANSFERS	\$23,782.64
492000 - TRANSFERS IN	\$23,782.64
1009910 - NON-DEPT - GEN ADMIN	\$4,127,668.60

Income Statement

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For the Month of July 2022



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405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$44,877.72
405010 - MOBILE HOME TAX	\$3,095.28
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$160,520.72
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	\$15,199.02
405045 - SALES TAX DISCOUNT	\$95.20
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$1,522,350.51
415015 - EXPENDITURE RESTRAINT	\$1,173,297.42
415020 - SHARED REVENUE FIRE INSURANCE	\$185,736.48
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$619,153.48
415035 - CONNECTING STREETS	\$116,303.82
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$249,053.04
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	\$1,127.86
450005 - OTHR LICENSE/PERM/RELATED FEE	\$25.00
450070 - MISCELLANEOUS FINES & FEES	\$54.00
451000 - COURT FINES	\$87.50
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$100.33
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$11,242.58
454000 - MISCELLANEOUS REVENUE	\$2,046.08
454005 - INTERFUND CHARGES FOR SERVICES	\$23,289.04
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$13.52
457100 - RENT/LEASE INCOME	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



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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	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,220,331.03
1000210 - FINANCE - GEN ADMIN	\$28,899.52
510000 - SALARIES AND WAGES	\$14,598.38
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	\$175.96
511020 - SOCIAL SECURITY AND MEDICARE	\$1,118.72
511025 - RETIREMENT BENEFITS	\$1,858.88
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$2,520.00
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	\$315.00
521101 - TELEPHONE	\$14.28
532000 - OFFICE SUPPLIES	\$715.08
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$735.80
532065 - PRINTING SERVICES	\$107.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
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	\$40,832.83
510000 - SALARIES AND WAGES	\$28,296.95

Income Statement

General Fund Income Statement

For the Month of July 2022



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510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,121.31
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$2,208.90
511025 - RETIREMENT BENEFITS	\$2,947.82
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	\$18,213.18
510000 - SALARIES AND WAGES	\$11,018.95
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$781.37
511025 - RETIREMENT BENEFITS	\$1,694.86
520110 - OTHER CONTRACTED SVCS	\$1,318.90
532000 - OFFICE SUPPLIES	\$36.48
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$10.20
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	\$9,983.89
510000 - SALARIES AND WAGES	\$7,224.01
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$524.88
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



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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	\$49,403.56
510000 - SALARIES AND WAGES	\$34,867.20
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$97.76
511020 - SOCIAL SECURITY AND MEDICARE	\$2,571.66
511025 - RETIREMENT BENEFITS	\$3,241.35
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$92.16
532000 - OFFICE SUPPLIES	\$56.36
532010 - OPERATING SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

532060 - POSTAGE	\$60.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$312.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,516.90
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$32,060.42
510000 - SALARIES AND WAGES	\$18,838.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$33.17
511020 - SOCIAL SECURITY AND MEDICARE	\$1,355.16
511025 - RETIREMENT BENEFITS	\$1,811.97
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5.72
532000 - OFFICE SUPPLIES	\$409.41
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$182.99
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$3,836.58
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000415 - CLERK - ELECTIONS	\$2,609.05
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$160.51
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$8.43
532000 - OFFICE SUPPLIES	\$942.19
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,491.67
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



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550000 - MISCELLANEOUS	\$6.25
1000510 - COUNCIL - GEN ADMIN	\$12,759.85
510000 - SALARIES AND WAGES	\$7,570.84
511020 - SOCIAL SECURITY AND MEDICARE	\$896.75
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	\$4,292.26
1000610 - MAYOR - GEN ADMIN	\$22,966.48
510000 - SALARIES AND WAGES	\$15,767.41
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$148.69
511020 - SOCIAL SECURITY AND MEDICARE	\$1,193.63
511025 - RETIREMENT BENEFITS	\$1,576.23
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	\$200.00
521101 - TELEPHONE	\$108.18
532000 - OFFICE SUPPLIES	\$145.03
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4.45
532065 - PRINTING SERVICES	\$0.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$219.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$16,617.97
510000 - SALARIES AND WAGES	\$11,100.54
510006 - OVERTIME PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$16.79
511020 - SOCIAL SECURITY AND MEDICARE	\$822.50
511025 - RETIREMENT BENEFITS	\$1,053.60
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.10
532000 - OFFICE SUPPLIES	\$109.37
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$159.65
550400 - COURT RELATED EXPENSES	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000810 - IT - GEN ADMIN	\$100,028.97
510000 - SALARIES AND WAGES	\$21,449.60
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$70.24
511020 - SOCIAL SECURITY AND MEDICARE	\$1,615.78
511025 - RETIREMENT BENEFITS	\$2,190.49
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$53,317.26
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$16,812.91
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$32.77
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$16,943.66
510000 - SALARIES AND WAGES	\$10,632.00
510005 - LIMITED TERM EE SALARIES	\$1,893.75
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$920.51
511025 - RETIREMENT BENEFITS	\$1,262.40
1000820 - IT - SUPPORT & APPLICATION SRV	\$21,778.27
510000 - SALARIES AND WAGES	\$15,116.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,093.85
511025 - RETIREMENT BENEFITS	\$1,063.50
1000910 - HUMAN RESOURCES - GEN ADMIN	\$27,967.95
510000 - SALARIES AND WAGES	\$17,551.03
510005 - LIMITED TERM EE SALARIES	\$875.00
510006 - OVERTIME PAY	\$118.47
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$88.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,314.36
511025 - RETIREMENT BENEFITS	\$1,814.90
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520075 - TEMPORARY LABOR SERVICES	\$66.94
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$930.15
521002 - TRAVEL - TRNSPTN	\$392.80
521003 - TRAVEL - MEALS	\$156.13
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$21.87
532000 - OFFICE SUPPLIES	\$5.76
532060 - POSTAGE	\$20.06
532065 - PRINTING SERVICES	\$55.09
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$327,414.09

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

510000 - SALARIES AND WAGES	\$213,322.12
510001 - SEVERANCE PAY	\$961.04
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,851.29
510030 - CELL PHONE REIMBURSEMENT	\$742.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$1,164.90
511020 - SOCIAL SECURITY AND MEDICARE	\$16,739.33
511025 - RETIREMENT BENEFITS	\$34,934.40
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,044.74
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$17,216.32
520120 - MARKETING/EVENT SVCS	\$146.89
521001 - TRAVEL - LODGING	\$1,029.00
521002 - TRAVEL - TRNSPTN	\$192.50
521003 - TRAVEL - MEALS	\$314.13
521005 - TRAVEL - OTHER	\$172.90
521006 - TRAINING/CONF. REGISTRATION	\$1,352.00
521101 - TELEPHONE	\$4,098.86
521102 - ELECTRICITY	\$390.14
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$67.33
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,113.48
532005 - PROGRAM SUPPLIES	\$101.91
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$8,587.77
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$445.73
532065 - PRINTING SERVICES	\$11.76
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,378.50
532085 - FIRST AID & SAFETY SUPPLIES	\$430.09

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$464.10
540250 - R&M - VEHICLE	(\$879.00)
540500 - R&M - OTHER	\$110.00
550000 - MISCELLANEOUS	\$316.61
550250 - AP PMT BY CREDIT CARD FEE	\$4.00
555999 - P-CARDS PENDING REVIEW	\$0.00
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	\$459,828.84
510000 - SALARIES AND WAGES	\$287,179.93
510001 - SEVERANCE PAY	\$2,919.04
510006 - OVERTIME PAY	\$14,817.01
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$77,494.25
511015 - LIFE INSURANCE	(\$60.98)
511020 - SOCIAL SECURITY AND MEDICARE	\$22,815.42
511025 - RETIREMENT BENEFITS	\$54,479.17
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
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

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$74,137.53
510000 - SALARIES AND WAGES	\$46,255.57
510006 - OVERTIME PAY	\$2,194.89
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,466.59
511025 - RETIREMENT BENEFITS	\$10,870.73
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	\$79,024.33
510000 - SALARIES AND WAGES	\$32,056.49
510001 - SEVERANCE PAY	\$27,128.19
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$3,498.22
511025 - RETIREMENT BENEFITS	\$6,169.18
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

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

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	\$186,359.13
510000 - SALARIES AND WAGES	\$124,449.23
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	(\$5,551.63)
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$1,244.39
511020 - SOCIAL SECURITY AND MEDICARE	\$2,416.86
511025 - RETIREMENT BENEFITS	\$45,359.47
511030 - ER CONTRIBUTION ICMA	\$2,518.61
511040 - UNIFORM AND OTHER ALLOWANCES	\$527.82
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	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$33.04
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$348.09
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

532060 - POSTAGE	\$86.71
532065 - PRINTING SERVICES	\$1.47
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	\$512.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$26.92
540150 - R&M - COMMUNICATION	\$456.31
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$1,637.67
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$86,020.73
510000 - SALARIES AND WAGES	\$57,298.19
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,340.57
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$119.16
511020 - SOCIAL SECURITY AND MEDICARE	\$3,492.28
511025 - RETIREMENT BENEFITS	\$8,672.84
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	\$1,915.04
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,002.92
532000 - OFFICE SUPPLIES	\$708.99

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

532005 - PROGRAM SUPPLIES	(\$2,019.60)
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$762.81
532060 - POSTAGE	\$95.06
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$79.23
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	\$20.99
540250 - R&M - VEHICLE	\$16.58
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$5,014.92
521001 - TRAVEL - LODGING	\$320.79
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$29.30
521006 - TRAINING/CONF. REGISTRATION	\$4,041.95
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$302.31
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$320.57
1002125 - FIRE - FIRE & RESCUE OPS	\$722,085.59
510000 - SALARIES AND WAGES	\$452,883.83
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$35,063.23
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,838.32
511025 - RETIREMENT BENEFITS	\$125,397.74

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,551.95
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$109.94
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$300.00
533000 - OPERATING EQUIPMENT	\$553.93
533010 - COMPUTER EQUIP UNDER \$5,000	\$14.32
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION 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	\$25,069.28
521101 - TELEPHONE	\$3,146.53
521102 - ELECTRICITY	\$4,107.11
521103 - WATER	\$1,188.09
521104 - NATURAL GAS	\$1,067.15
521105 - SEWER	\$411.90
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,104.58
532056 - DIESEL FUEL	\$2,233.59
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	\$2,644.32
540050 - R&M - GROUNDS	\$640.00
540100 - R&M - EQUIP/MACH	\$8,300.89
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$82,005.97
510000 - SALARIES AND WAGES	\$55,189.24
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$199.09
511020 - SOCIAL SECURITY AND MEDICARE	\$4,188.15
511025 - RETIREMENT BENEFITS	\$5,532.86
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	\$3,355.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$1,139.18
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$9.96
532000 - OFFICE SUPPLIES	\$11.84
532010 - OPERATING SUPPLIES	\$23.50
532060 - POSTAGE	\$0.63
532065 - PRINTING SERVICES	\$29.35
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$33,230.69
510000 - SALARIES AND WAGES	\$16,815.18
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$55.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,232.24
511025 - RETIREMENT BENEFITS	\$1,622.74
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,000.00
521001 - TRAVEL - LODGING	\$553.16
521003 - TRAVEL - MEALS	\$98.89
521004 - TRAVEL - MILEAGE	\$944.78
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$2.40
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$318.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$122,244.55
510000 - SALARIES AND WAGES	\$80,036.77
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,269.95
510006 - OVERTIME PAY	\$517.97
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$272.99
511020 - SOCIAL SECURITY AND MEDICARE	\$6,204.09
511025 - RETIREMENT BENEFITS	\$7,291.32
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	\$0.00
521001 - TRAVEL - LODGING	\$198.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,496.58
532000 - OFFICE SUPPLIES	\$378.68
532010 - OPERATING SUPPLIES	\$5,160.59
532055 - GASOLINE FUEL	\$242.37
532060 - POSTAGE	\$15.10
532065 - PRINTING SERVICES	\$84.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$112.20
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$14.36
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$224,613.93

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

510000 - SALARIES AND WAGES	\$140,457.68
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,253.50
510006 - OVERTIME PAY	\$935.61
510007 - OVERTIME WAGES - LTE	\$2,465.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$557.78
511020 - SOCIAL SECURITY AND MEDICARE	\$11,060.26
511025 - RETIREMENT BENEFITS	\$13,120.47
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	\$899.40
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$791.20
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
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	\$1.70
532065 - PRINTING SERVICES	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

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
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$146,759.84
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$5,371.06
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$286.80
521102 - ELECTRICITY	\$5,766.62
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$345.59
521105 - SEWER	\$0.00
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$169.07
532010 - OPERATING SUPPLIES	\$5,099.91
532015 - SALT	\$0.00
532016 - ASPHALT	\$35,951.62
532017 - CEMENT	\$7,408.18
532020 - PAINT	\$1,409.62
532025 - SIGNS	\$630.09
532030 - SIGNALS	\$3,944.19
532040 - WHITEWAYS	\$19,387.41
532055 - GASOLINE FUEL	\$14,376.84
532056 - DIESEL FUEL	\$32,304.88
532060 - POSTAGE	\$0.51
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$60.02

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$110.08
540000 - R&M - BUILDINGS	\$273.94
540100 - R&M - EQUIP/MACH	\$12,969.85
540150 - R&M - COMMUNICATION	\$244.26
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$14,432.88
510000 - SALARIES AND WAGES	\$3,653.99
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$271.47
511025 - RETIREMENT BENEFITS	\$9.07
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$89.44
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$2,286.83
521121 - YARD WASTE	\$1,048.30
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$5,456.16
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$190.67
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$44.17
532060 - POSTAGE	\$264.54
532065 - PRINTING SERVICES	\$0.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

1004010 - LIBRARY - GEN ADMIN	\$255,275.74
510000 - SALARIES AND WAGES	\$140,769.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$147.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$551.09
511020 - SOCIAL SECURITY AND MEDICARE	\$10,554.20
511025 - RETIREMENT BENEFITS	\$12,058.69
511050 - OTHER BENEFITS	\$148.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,628.16
521001 - TRAVEL - LODGING	\$729.92
521002 - TRAVEL - TRNSPTN	\$114.21
521003 - TRAVEL - MEALS	\$182.34
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$595.00
521101 - TELEPHONE	\$1,923.21
521102 - ELECTRICITY	\$9,880.53
521103 - WATER	\$69.93
521104 - NATURAL GAS	\$3,586.63
521105 - SEWER	\$37.30
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$1,770.69
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$73.10
532060 - POSTAGE	\$1,227.17
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	\$4,089.82
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,844.37

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

540000 - R&M - BUILDINGS	\$3,432.25
540050 - R&M - GROUNDS	\$6,347.45
540100 - R&M - EQUIP/MACH	\$1,915.00
550000 - MISCELLANEOUS	\$270.09
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+	\$5,372.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$61,542.13
510000 - SALARIES AND WAGES	\$40,588.63
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,944.79
511025 - RETIREMENT BENEFITS	\$3,523.36
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$14,450.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,408.19
510000 - SALARIES AND WAGES	\$11,518.80
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$845.72
511025 - RETIREMENT BENEFITS	\$1,043.67
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$13,124.36
510000 - SALARIES AND WAGES	\$11,242.84
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$815.12
511025 - RETIREMENT BENEFITS	\$908.73
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$116.17
532060 - POSTAGE	\$34.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$216,883.05
510000 - SALARIES AND WAGES	\$43,053.77
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,243.29
510006 - OVERTIME PAY	\$130.92
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	\$257.03
511020 - SOCIAL SECURITY AND MEDICARE	\$3,665.58
511025 - RETIREMENT BENEFITS	\$4,145.02
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$27.43
520016 - ATM EXPENSE	\$80.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$69,259.91
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$22,077.00
520120 - MARKETING/EVENT SVCS	\$389.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	(\$20.00)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,039.12
521102 - ELECTRICITY	\$22,683.99
521103 - WATER	\$1,048.50
521104 - NATURAL GAS	\$5,348.41
521105 - SEWER	\$1,162.00
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$1,280.72
530200 - PROPERTY INS	\$523.51
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$469.32
532010 - OPERATING SUPPLIES	\$10,055.40

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

532055 - GASOLINE FUEL	\$60.95
532060 - POSTAGE	\$27.22
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$388.30
550000 - MISCELLANEOUS	\$124.25
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	\$37,564.09
510000 - SALARIES AND WAGES	\$24,793.34
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,624.00
510006 - OVERTIME PAY	\$204.12
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$108.65
511020 - SOCIAL SECURITY AND MEDICARE	\$2,113.88
511025 - RETIREMENT BENEFITS	\$2,097.21
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$191.25
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$88.42
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$331.15
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

532000 - OFFICE SUPPLIES	\$138.56
532010 - OPERATING SUPPLIES	\$195.63
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$162.96
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	\$0.00
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	\$168,834.42
510000 - SALARIES AND WAGES	\$27,699.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$36,721.25
510006 - OVERTIME PAY	\$1,965.78
510030 - CELL PHONE REIMBURSEMENT	\$65.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,727.84
511025 - RETIREMENT BENEFITS	\$3,835.70
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$28,265.75
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$10,109.44
520110 - OTHER CONTRACTED SVCS	\$10,789.04
521006 - TRAINING/CONF. REGISTRATION	\$575.00
521101 - TELEPHONE	\$705.57
521102 - ELECTRICITY	\$299.57
521103 - WATER	\$2,497.02

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$600.70
521106 - STORM WATER	\$1,307.87
521130 - GARBAGE SERVICES	\$833.04
532010 - OPERATING SUPPLIES	\$6,000.46
532055 - GASOLINE FUEL	\$2,966.68
532056 - DIESEL FUEL	\$1,114.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,601.23
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$429.10
540100 - R&M - EQUIP/MACH	\$3,922.90
540250 - R&M - VEHICLE	\$112.85
540450 - R&M - TRAILS	\$11,630.90
550250 - AP PMT BY CREDIT CARD FEE	\$1.20
1004220 - PARKS/REC - RECREATION	\$82,519.58
510000 - SALARIES AND WAGES	\$9,948.00
510005 - LIMITED TERM EE SALARIES	\$59,135.07
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$5,271.04
511025 - RETIREMENT BENEFITS	\$1,469.75
520055 - RECRUITMENT FEES & SVCS	\$67.78
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$3,275.52
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$54,110.88
510000 - SALARIES AND WAGES	\$16,342.89
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,490.50
510006 - OVERTIME PAY	\$155.37
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

511020 - SOCIAL SECURITY AND MEDICARE	\$1,688.63
511025 - RETIREMENT BENEFITS	\$1,956.79
520080 - CONTRACT SVCS - MOWING SVCS	\$520.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$862.00
521101 - TELEPHONE	\$699.99
521102 - ELECTRICITY	\$10,059.67
521103 - WATER	\$295.11
521104 - NATURAL GAS	\$2,739.62
521105 - SEWER	\$167.60
521106 - STORM WATER	\$133.44
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,898.17
532055 - GASOLINE FUEL	\$141.01
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$4,881.17
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$4.00
1004230 - PARKS/REC - FORESTRY	\$14,128.22
510000 - SALARIES AND WAGES	\$8,171.20
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	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$595.44
511025 - RETIREMENT BENEFITS	\$812.06
520090 - TREE REMOVAL SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$112.44
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$74.58
1004235 - PARKS/REC - AQUATICS	\$82,530.48

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

510005 - LIMITED TERM EE SALARIES	\$60,264.77
511020 - SOCIAL SECURITY AND MEDICARE	\$4,608.01
511025 - RETIREMENT BENEFITS	\$84.30
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,399.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$277.78
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,008.15
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,186.70
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$1,114.34
532095 - CLOTHING/UNIFORM	\$1,614.12
532099 - GENERAL SUPPLIES	\$304.41
540050 - R&M - GROUNDS	\$450.52
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	(\$6,320.28)
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	(\$6,320.28)
1009910 - NON-DEPT - GEN ADMIN	\$237,422.27
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$1,523.60
520050 - CONSULTING SERVICES	\$150.00
520055 - RECRUITMENT FEES & SVCS	\$788.93
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$5,735.59
520105 - CONTRACT SVCS - LANDSCAPING	\$101.19

Income Statement

General Fund Income Statement

For the Month of July 2022



Period: 7 to 7

520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$41,005.52
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	(\$44,475.17)
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$2,413.19
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,206.81
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.71
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
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	\$0.00
550000 - MISCELLANEOUS	\$22,553.02
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 - RECIDDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$3,837.88
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	\$0.00
Net Income:	\$467,866.16