

Income Statement

General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

	2022
Revenue	\$1,201,184.90
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	\$96,395.00
450000 - ALCOHOL LICENSE	\$2,467.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$93,903.00
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$25.00
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	\$3,417.47
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$44.50
431020 - SALE OF ABANDONED VEHICLES	\$1,377.00
450045 - ALARM PERMITS & FEES	\$470.00
454000 - MISCELLANEOUS REVENUE	\$1,525.97
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$126,176.64
430000 - FD SERVICES & TRAINING CHARGES	\$10.00
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$9,605.50
450010 - ELECTRICAL PERMITS	\$15,769.88
450020 - BUILDING & RELATED PERMITS	\$73,404.67
450025 - HEATING & PLUMBING PERMITS	\$26,466.73
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$769.86
454000 - MISCELLANEOUS REVENUE	\$150.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00

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454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$7,075.36
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	\$7,075.36
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$18,489.75
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,155.00
450020 - BUILDING & RELATED PERMITS	(\$35.00)
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,465.00
454005 - INTERFUND CHARGES FOR SERVICES	\$15,904.75
1003410 - HIGHWAY - GEN ADMIN	\$133,358.78
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,993.43
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$128,593.98
491003 - SALE OF PROPERTY/EQUIP	\$771.37
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	\$33,135.17
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$63.40
450065 - REGISTRATION FEES	\$90.00
450070 - MISCELLANEOUS FINES & FEES	\$435.91
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$32,385.69
454001 - DAMAGE TO CITY PROPERTY	\$160.17
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$268,938.73

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405005 - ROOM TAX	\$150,688.39
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$34,500.00
441000 - LIQUOR FUND	\$77,718.33
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$5,835.03
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$9.99)
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$14.00
454006 - REBATE	\$192.97
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$12,347.19
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	\$12,347.19
1004215 - PARKS/REC - PARKS	\$5,369.14
440015 - FACILITY RENTAL FEES	\$5,369.14
1004220 - PARKS/REC - RECREATION	\$14,083.06
440000 - ADULT RECREATION FEES	\$10,779.06
440005 - YOUTH RECREATION FEES	\$3,304.00
1004225 - PARKS/REC - FACILITIES	\$4,620.38
440015 - FACILITY RENTAL FEES	\$4,620.38
1004235 - PARKS/REC - AQUATICS	\$11,335.83
440010 - POOL ADMISSION FEES	\$11,335.83
1009905 - TRANSFERS	\$159,018.78
492000 - TRANSFERS IN	\$159,018.78
1009910 - NON-DEPT - GEN ADMIN	\$307,423.62

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405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$65,435.41
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	\$10,836.44
405045 - SALES TAX DISCOUNT	\$76.32
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	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$1,550.82
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$54.00
451000 - COURT FINES	\$25.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	(\$1,766.13)
453000 - INTEREST EARNINGS	\$1,104.63
453010 - INVESTMENT EARNINGS	\$3,971.60
454000 - MISCELLANEOUS REVENUE	\$89.56
454005 - INTERFUND CHARGES FOR SERVICES	\$60,717.11
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$17.49)

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457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$1,400.51
457201 - LOAN INTEREST	\$329.84
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	\$12,310,885.91
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1000210 - FINANCE - GEN ADMIN	\$34,673.96
510000 - SALARIES AND WAGES	\$14,294.45
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	\$160.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,095.45
511025 - RETIREMENT BENEFITS	\$948.93
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$9,555.00
520015 - BANK FEES	\$245.30
520055 - RECRUITMENT FEES & SVCS	\$1,000.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.11
532000 - OFFICE SUPPLIES	\$329.20
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$489.20
532065 - PRINTING SERVICES	(\$188.39)
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	\$39,298.69

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510000 - SALARIES AND WAGES	\$28,120.52
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$730.29
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$2,134.87
511025 - RETIREMENT BENEFITS	\$2,055.16
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000220 - FINANCE - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$17,726.77
510000 - SALARIES AND WAGES	\$11,224.73
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$797.10
511025 - RETIREMENT BENEFITS	\$716.26
520110 - OTHER CONTRACTED SVCS	\$893.30
532000 - OFFICE SUPPLIES	\$31.70
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$13.76
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$697.50
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$9,684.80
510000 - SALARIES AND WAGES	\$6,510.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$470.23
511025 - RETIREMENT BENEFITS	\$469.57
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00

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1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$44,986.45
510000 - SALARIES AND WAGES	\$33,490.60
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$89.98
511020 - SOCIAL SECURITY AND MEDICARE	\$2,466.31
511025 - RETIREMENT BENEFITS	\$2,266.42
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5.46
532000 - OFFICE SUPPLIES	\$39.72

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532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$10.29
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$221.85
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$758.90
550000 - MISCELLANEOUS	\$49.50
1000410 - CLERK - GEN ADMIN	\$36,638.55
510000 - SALARIES AND WAGES	\$21,115.04
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,626.00
510006 - OVERTIME PAY	\$69.23
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$26.75
511020 - SOCIAL SECURITY AND MEDICARE	\$1,836.12
511025 - RETIREMENT BENEFITS	\$1,224.52
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$324.00
521101 - TELEPHONE	\$2.84
532000 - OFFICE SUPPLIES	\$341.78
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$205.21
532065 - PRINTING SERVICES	\$75.00
532070 - BOOKS & PUBLICATIONS	\$2,204.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$20,126.91
510000 - SALARIES AND WAGES	\$1,591.50
510005 - LIMITED TERM EE SALARIES	\$16,582.75
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$288.43
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$446.80
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$852.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00

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540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$365.43
1000510 - COUNCIL - GEN ADMIN	\$12,759.96
510000 - SALARIES AND WAGES	\$7,570.84
511020 - SOCIAL SECURITY AND MEDICARE	\$896.86
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	\$21,221.07
510000 - SALARIES AND WAGES	\$15,077.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$72.23
511020 - SOCIAL SECURITY AND MEDICARE	\$1,141.35
511025 - RETIREMENT BENEFITS	\$1,054.66
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.35
532000 - OFFICE SUPPLIES	\$99.77
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$8.11
532065 - PRINTING SERVICES	\$4.36
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
1000710 - MUNI COURT - GEN ADMIN	\$17,921.43
510000 - SALARIES AND WAGES	\$12,568.64
510006 - OVERTIME PAY	\$0.00

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511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$13.45
511020 - SOCIAL SECURITY AND MEDICARE	\$934.80
511025 - RETIREMENT BENEFITS	\$721.56
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$80.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.02
532000 - OFFICE SUPPLIES	\$40.22
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$209.32
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$173,934.60
510000 - SALARIES AND WAGES	\$21,675.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$315.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$70.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,633.05
511025 - RETIREMENT BENEFITS	\$1,394.24
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$225.00
520140 - ADMINISTRATIVE SVCS	\$139,821.57
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3,903.06
521103 - WATER	\$67.65
532000 - OFFICE SUPPLIES	\$12.95
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$41.15
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$3.29
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$301.99
555999 - P-CARDS PENDING REVIEW	\$0.00

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580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$17,001.65
510000 - SALARIES AND WAGES	\$10,696.00
510005 - LIMITED TERM EE SALARIES	\$2,300.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$956.45
511025 - RETIREMENT BENEFITS	\$814.20
1000820 - IT - SUPPORT & APPLICATION SRV	\$21,759.53
510000 - SALARIES AND WAGES	\$15,184.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,088.03
511025 - RETIREMENT BENEFITS	\$982.58
1000910 - HUMAN RESOURCES - GEN ADMIN	\$28,111.39
510000 - SALARIES AND WAGES	\$18,573.31
510005 - LIMITED TERM EE SALARIES	\$1,501.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$84.23
511020 - SOCIAL SECURITY AND MEDICARE	\$1,498.35
511025 - RETIREMENT BENEFITS	\$1,065.25
520025 - OUTSIDE LEGAL SVCS	\$220.50
520055 - RECRUITMENT FEES & SVCS	\$282.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$164.00
521101 - TELEPHONE	\$7.30
532000 - OFFICE SUPPLIES	\$78.82
532060 - POSTAGE	\$16.65
532065 - PRINTING SERVICES	\$84.62
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002010 - POLICE - GEN ADMIN	\$459,366.54

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510000 - SALARIES AND WAGES	\$205,929.52
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,898.06
510030 - CELL PHONE REIMBURSEMENT	\$742.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$838.08
511020 - SOCIAL SECURITY AND MEDICARE	\$16,719.38
511025 - RETIREMENT BENEFITS	\$24,813.48
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$8,373.30
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	\$43,287.08
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,046.25
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$522.93
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,179.00
521101 - TELEPHONE	\$703.92
521102 - ELECTRICITY	\$467.19
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$63.35
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$688.88
532005 - PROGRAM SUPPLIES	\$1,508.84
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$8,703.03
532056 - DIESEL FUEL	\$94.04
532060 - POSTAGE	\$547.68
532065 - PRINTING SERVICES	\$59.12
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$68.00
532085 - FIRST AID & SAFETY SUPPLIES	\$2,704.41

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General Fund Income Statement

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533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$8,206.26
540150 - R&M - COMMUNICATION	\$1,734.41
540250 - R&M - VEHICLE	\$9,304.58
540500 - R&M - OTHER	\$450.00
550000 - MISCELLANEOUS	\$123.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.50
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$99,000.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$488,401.53
510000 - SALARIES AND WAGES	\$297,085.75
510001 - SEVERANCE PAY	\$19,174.52
510006 - OVERTIME PAY	\$10,984.50
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$81,575.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$24,766.77
511025 - RETIREMENT BENEFITS	\$39,679.66
511040 - UNIFORM AND OTHER ALLOWANCES	\$14,950.00
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

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General Fund Income Statement

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Period: 8 to 8

580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$70,517.57
510000 - SALARIES AND WAGES	\$46,106.45
510006 - OVERTIME PAY	\$1,618.21
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,577.78
511025 - RETIREMENT BENEFITS	\$5,852.88
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,012.50
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	\$68,828.12
510000 - SALARIES AND WAGES	\$28,312.13
510001 - SEVERANCE PAY	\$21,770.86
510006 - OVERTIME PAY	\$966.99
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$3,044.12
511025 - RETIREMENT BENEFITS	\$3,421.77
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,150.00
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

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General Fund Income Statement

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Period: 8 to 8

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	\$164,359.15
510000 - SALARIES AND WAGES	\$119,020.42
510001 - SEVERANCE PAY	\$5,885.22
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	(\$5,268.88)
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$1,058.89
511020 - SOCIAL SECURITY AND MEDICARE	\$2,284.37
511025 - RETIREMENT BENEFITS	\$23,940.43
511030 - ER CONTRIBUTION ICMA	\$2,434.80
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,336.72
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$63.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$34.68
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	(\$37.65)
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00

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Period: 8 to 8

532060 - POSTAGE	\$139.88
532065 - PRINTING SERVICES	\$7.84
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$140.00
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	\$675.28
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$24.68
540150 - R&M - COMMUNICATION	\$458.23
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	(\$137.93)
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	\$75,029.95
510000 - SALARIES AND WAGES	\$52,778.24
510001 - SEVERANCE PAY	\$630.32
510006 - OVERTIME PAY	\$284.03
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$68.72
511020 - SOCIAL SECURITY AND MEDICARE	\$3,160.45
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$2,025.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,941.33
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$45.42
532000 - OFFICE SUPPLIES	\$113.75

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General Fund Income Statement

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532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$7.98
532055 - GASOLINE FUEL	\$844.59
532060 - POSTAGE	\$548.45
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$66.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$3,573.20
521001 - TRAVEL - LODGING	\$1,314.20
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$1,166.04
521004 - TRAVEL - MILEAGE	\$111.70
521005 - TRAVEL - OTHER	\$17.80
521006 - TRAINING/CONF. REGISTRATION	\$963.46
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$671,876.35
510000 - SALARIES AND WAGES	\$426,043.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$27,686.59
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,387.99
511025 - RETIREMENT BENEFITS	\$101,805.22

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511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$6,035.35
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$335.00
533000 - OPERATING EQUIPMENT	\$1,579.95
533010 - COMPUTER EQUIP UNDER \$5,000	\$3,002.05
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$388.98
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$239.89
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$27,205.67
521101 - TELEPHONE	\$98.31
521102 - ELECTRICITY	\$3,234.99
521103 - WATER	\$116.67
521104 - NATURAL GAS	\$243.01
521105 - SEWER	\$115.20
521106 - STORM WATER	\$159.06
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,131.54
532056 - DIESEL FUEL	\$2,083.44
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	\$2,789.49
540050 - R&M - GROUNDS	\$300.00
540100 - R&M - EQUIP/MACH	\$16,933.96
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	(\$32,767.34)
510000 - SALARIES AND WAGES	(\$24,438.40)
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00

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510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$12,891.52)
511015 - LIFE INSURANCE	(\$205.45)
511020 - SOCIAL SECURITY AND MEDICARE	(\$868.55)
511025 - RETIREMENT BENEFITS	(\$702.37)
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	\$3,457.50
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.70
532000 - OFFICE SUPPLIES	\$23.79
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$33.12
532065 - PRINTING SERVICES	\$24.27
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$649.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$2,113.57
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$33,194.30
510000 - SALARIES AND WAGES	\$17,223.20
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	\$1,263.47
511025 - RETIREMENT BENEFITS	\$1,093.04
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	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$545.00

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521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$416.27
532060 - POSTAGE	\$10.02
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$124,065.01
510000 - SALARIES AND WAGES	\$75,134.79
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,370.00
510006 - OVERTIME PAY	\$1,435.91
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$249.71
511020 - SOCIAL SECURITY AND MEDICARE	\$6,000.97
511025 - RETIREMENT BENEFITS	\$5,236.16
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	\$8,369.63
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	(\$69.51)
532000 - OFFICE SUPPLIES	\$3,063.01
532010 - OPERATING SUPPLIES	\$1,835.17
532055 - GASOLINE FUEL	\$241.41
532060 - POSTAGE	\$59.51
532065 - PRINTING SERVICES	\$266.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$131.10
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$1,791.57
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00

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1003410 - HIGHWAY - GEN ADMIN	\$213,666.37
510000 - SALARIES AND WAGES	\$137,293.16
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,992.50
510006 - OVERTIME PAY	\$1,324.84
510007 - OVERTIME WAGES - LTE	\$2,337.50
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$586.13
511020 - SOCIAL SECURITY AND MEDICARE	\$10,723.59
511025 - RETIREMENT BENEFITS	\$9,337.32
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$0.00

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532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$377,851.61
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$332.00
520110 - OTHER CONTRACTED SVCS	\$1,173.99
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$16.26
521102 - ELECTRICITY	\$9,075.28
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$225.17
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$617.92
532010 - OPERATING SUPPLIES	\$17,135.43
532015 - SALT	\$0.00
532016 - ASPHALT	\$74,569.10
532017 - CEMENT	\$69,750.97
532020 - PAINT	\$92,184.11
532025 - SIGNS	\$228.77
532030 - SIGNALS	\$850.25
532040 - WHITEWAYS	\$170.00
532055 - GASOLINE FUEL	\$30,991.31
532056 - DIESEL FUEL	\$51,326.68
532060 - POSTAGE	\$13.26
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$121.27

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533005 - VEHICLE EQUIPMENT	\$987.99
533035 - SMLL/MINR TOOLS UNDER \$1,000	(\$468.25)
540000 - R&M - BUILDINGS	\$9,054.31
540100 - R&M - EQUIP/MACH	\$17,748.04
540150 - R&M - COMMUNICATION	\$245.28
540250 - R&M - VEHICLE	\$16.75
550000 - MISCELLANEOUS	\$1,485.72
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	\$369,835.16
510000 - SALARIES AND WAGES	\$4,218.94
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	\$314.68
511025 - RETIREMENT BENEFITS	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,966.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$44,677.02
521121 - YARD WASTE	\$16,312.50
521122 - HOUSEHOLD HAZARDOUS WASTE	\$101.50
521130 - GARBAGE SERVICES	\$298,725.63
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$3.48
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$46.61
532060 - POSTAGE	\$334.68
532065 - PRINTING SERVICES	\$1.93
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$14.69
540250 - R&M - VEHICLE	\$0.00

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550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$256,394.65
510000 - SALARIES AND WAGES	\$138,233.22
510001 - SEVERANCE PAY	\$2,758.03
510006 - OVERTIME PAY	\$161.54
510030 - CELL PHONE REIMBURSEMENT	\$147.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$472.99
511020 - SOCIAL SECURITY AND MEDICARE	\$10,573.00
511025 - RETIREMENT BENEFITS	\$8,590.31
511050 - OTHER BENEFITS	\$222.00
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	\$1,134.84
521001 - TRAVEL - LODGING	(\$2,329.58)
521002 - TRAVEL - TRNSPTN	\$190.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$300.54
521101 - TELEPHONE	\$2,621.71
521102 - ELECTRICITY	\$11,652.60
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$4,069.17
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,885.34
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$50.00
532060 - POSTAGE	\$45.68
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	\$4,600.00

Income Statement

General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

533015 - COMPUTER SOFTWARE UNDER \$5,000	\$3,554.78
540000 - R&M - BUILDINGS	\$1,229.02
540050 - R&M - GROUNDS	\$1,942.52
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$211.08
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$4,500.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
592000 - TRANSFERS OUT	\$13,710.59
1004015 - LIBRARY - CIRCULATION	\$66,558.38
510000 - SALARIES AND WAGES	\$39,442.67
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,863.66
511025 - RETIREMENT BENEFITS	\$2,402.68
532000 - OFFICE SUPPLIES	\$26.90
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$21,787.47
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$12,375.65
510000 - SALARIES AND WAGES	\$10,833.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$793.31
511025 - RETIREMENT BENEFITS	\$748.74
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$13,593.17
510000 - SALARIES AND WAGES	\$11,589.93
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$841.70
511025 - RETIREMENT BENEFITS	\$614.14
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$505.90

Income Statement

General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

532060 - POSTAGE	\$34.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$244,252.22
510000 - SALARIES AND WAGES	\$42,771.48
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,202.75
510006 - OVERTIME PAY	\$137.87
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	\$364.84
511020 - SOCIAL SECURITY AND MEDICARE	\$3,650.68
511025 - RETIREMENT BENEFITS	\$2,971.58
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$46.20
520016 - ATM EXPENSE	(\$500.00)
520055 - RECRUITMENT FEES & SVCS	\$172.00
520060 - MARKETING	\$100,957.48
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,306.50
520120 - MARKETING/EVENT SVCS	\$209.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$264.14
521102 - ELECTRICITY	\$25,128.26
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$3,370.48
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$1,911.72
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$14,086.37

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General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

532010 - OPERATING SUPPLIES	\$5,441.50
532055 - GASOLINE FUEL	\$29.71
532060 - POSTAGE	\$10.26
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$240.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$3,202.65
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$42,637.18
510000 - SALARIES AND WAGES	\$25,080.84
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,722.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$191.48
511020 - SOCIAL SECURITY AND MEDICARE	\$2,119.40
511025 - RETIREMENT BENEFITS	\$1,624.87
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$4,852.37
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	\$82.25
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$130.29
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00

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General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$781.69
532010 - OPERATING SUPPLIES	\$25.99
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$97.11
532065 - PRINTING SERVICES	\$222.22
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	\$193,718.53
510000 - SALARIES AND WAGES	\$31,131.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$33,853.28
510006 - OVERTIME PAY	\$2,331.24
510030 - CELL PHONE REIMBURSEMENT	\$65.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,803.61
511025 - RETIREMENT BENEFITS	\$2,330.23
520055 - RECRUITMENT FEES & SVCS	\$79.00
520080 - CONTRACT SVCS - MOWING SVCS	\$29,574.96
520100 - CONTRACT SVCS - CLEANING	\$1,100.00
520105 - CONTRACT SVCS - LANDSCAPING	\$5,397.34
520110 - OTHER CONTRACTED SVCS	\$19,695.10
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$25.79
521102 - ELECTRICITY	\$14,312.36

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General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

521103 - WATER	\$2,877.12
521104 - NATURAL GAS	\$242.49
521105 - SEWER	\$914.70
521106 - STORM WATER	\$1,288.73
521130 - GARBAGE SERVICES	\$847.36
532010 - OPERATING SUPPLIES	\$2,151.25
532055 - GASOLINE FUEL	\$2,775.46
532056 - DIESEL FUEL	\$1,335.06
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$2,502.59
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$814.60
540100 - R&M - EQUIP/MACH	\$5,035.05
540250 - R&M - VEHICLE	\$1,267.33
540450 - R&M - TRAILS	\$16,910.41
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$78,746.00
510000 - SALARIES AND WAGES	\$10,083.20
510005 - LIMITED TERM EE SALARIES	\$54,886.64
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$4,992.87
511025 - RETIREMENT BENEFITS	\$1,066.45
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$4,364.42
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$89,501.50
510000 - SALARIES AND WAGES	\$16,506.50
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,303.75
510006 - OVERTIME PAY	\$78.75
510030 - CELL PHONE REIMBURSEMENT	\$105.00

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General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,758.30
511025 - RETIREMENT BENEFITS	\$1,383.53
520080 - CONTRACT SVCS - MOWING SVCS	\$1,170.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,100.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$23,658.32
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$15,481.97
521103 - WATER	\$393.75
521104 - NATURAL GAS	\$2,159.92
521105 - SEWER	\$373.50
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,413.32
532055 - GASOLINE FUEL	\$183.34
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$11,049.69
540050 - R&M - GROUNDS	\$131.80
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
1004230 - PARKS/REC - FORESTRY	\$25,586.39
510000 - SALARIES AND WAGES	\$8,235.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$262.78
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$620.46
511025 - RETIREMENT BENEFITS	\$531.14
520090 - TREE REMOVAL SVCS	\$11,847.25
521006 - TRAINING/CONF. REGISTRATION	\$101.24
532010 - OPERATING SUPPLIES	\$11.01
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$614.81

Income Statement

General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

1004235 - PARKS/REC - AQUATICS	\$106,213.91
510005 - LIMITED TERM EE SALARIES	\$56,916.64
511020 - SOCIAL SECURITY AND MEDICARE	\$4,316.91
511025 - RETIREMENT BENEFITS	\$119.58
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,187.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$11,852.07
521103 - WATER	\$748.23
521104 - NATURAL GAS	\$12,954.49
521105 - SEWER	\$1,175.20
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$2,050.16
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$300.71
540050 - R&M - GROUNDS	\$5,457.67
1009905 - TRANSFERS	\$7,240,551.00
592000 - TRANSFERS OUT	\$7,240,551.00
1009909 - CONTINGENCY	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$329,908.38
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$10,028.67
511055 - MEDICAL EVALUATIONS	\$840.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$8,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$4,969.70
520025 - OUTSIDE LEGAL SVCS	\$52.50
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,225.50
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$3,740.72

Income Statement

General Fund Income Statement

For the Month of August 2022

Period: 8 to 8

520105 - CONTRACT SVCS - LANDSCAPING	\$1,350.00
520110 - OTHER CONTRACTED SVCS	\$12,726.71
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,250.00
521102 - ELECTRICITY	\$39,094.94
521106 - STORM WATER	\$473.16
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$17.99
531500 - ALCOHOL & DRUG TEST PROGRAM	\$443.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,677.21
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$75.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$7.77
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,500.00
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	\$14,471.02
550000 - MISCELLANEOUS	\$24,671.94
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	\$4,756.67
551025 - RECIDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$5,270.80
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

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

Period: 8 to 8

Net Income:

(\$11,109,701.01)