

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | 2022 |
|-----------------------------------------|---------------------|
| Revenue | \$938,378.47 |
| 1000110 - GENERAL GOV - GENERAL ADMIN | (\$6,693.88) |
| 420106 - OTHER FEDERAL GRANTS | \$0.00 |
| 420206 - OTHER STATE GRANTS | (\$6,693.88) |
| 499990 - PRIOR YEAR REVENUE | \$0.00 |
| 1000410 - CLERK - GEN ADMIN | \$21,772.00 |
| 450000 - ALCOHOL LICENSE | \$12,566.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$8,810.00 |
| 450015 - GAS PERMIT | \$0.00 |
| 450035 - PET & ANIMAL LICENSE | \$50.00 |
| 450045 - ALARM PERMITS & FEES | \$0.00 |
| 450050 - ROOM TAX PERMIT | \$0.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$346.00 |
| 1000415 - CLERK - ELECTIONS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 1002010 - POLICE - GEN ADMIN | \$5,008.50 |
| 420300 - GRANT AWARDS - LOCAL | \$0.00 |
| 431015 - PD REPORT COPIES | \$169.50 |
| 431020 - SALE OF ABANDONED VEHICLES | \$2,295.00 |
| 450045 - ALARM PERMITS & FEES | \$216.00 |
| 454000 - MISCELLANEOUS REVENUE | \$2,328.00 |
| 481001 - INSURANCE RECOVERY | \$0.00 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1002110 - FIRE - GEN ADMIN | \$222,403.55 |
| 430000 - FD SERVICES & TRAINING CHARGES | \$0.00 |
| 430010 - FIRE PROTECTION FEE | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$3,991.00 |
| 450010 - ELECTRICAL PERMITS | \$105,652.98 |
| 450020 - BUILDING & RELATED PERMITS | \$95,529.49 |
| 450025 - HEATING & PLUMBING PERMITS | \$16,175.08 |
| 450045 - ALARM PERMITS & FEES | \$0.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$605.00 |
| 454000 - MISCELLANEOUS REVENUE | \$450.00 |
| 499990 - PRIOR YEAR REVENUE | \$0.00 |
| 1002115 - FIRE - COMMUNITY RISK MGMT | \$450.00 |

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| 454000 - MISCELLANEOUS REVENUE | \$450.00 |
| 1003010 - PLANNING/ASSESSORS - GEN ADMIN | \$2,326.48 |
| 440015 - FACILITY RENTAL FEES | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$0.00 |
| 450020 - BUILDING & RELATED PERMITS | \$0.00 |
| 452015 - OTHER SERVICE CHARGES | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$2,326.48 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1003310 - ENGINEERING - GEN ADMIN | \$18,214.75 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$1,610.00 |
| 450020 - BUILDING & RELATED PERMITS | \$0.00 |
| 450030 - WEIGHTS & MEASURES FEE | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$2,348.75 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$14,256.00 |
| 1003410 - HIGHWAY - GEN ADMIN | \$80,105.25 |
| 451005 - OTHER LAW AND ORD VIOLATIONS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$3,070.45 |
| 454001 - DAMAGE TO CITY PROPERTY | \$6,901.18 |
| 454002 - GAS TAX REFUND | \$0.00 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$68,779.54 |
| 491003 - SALE OF PROPERTY/EQUIP | \$1,354.08 |
| 1003415 - HIGHWAY - STREET MAINTENANCE | \$400.00 |
| 454006 - REBATE | \$400.00 |
| 1003420 - HIGHWAY - REFUSE & RECYCLING | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 1004010 - LIBRARY - GEN ADMIN | \$2,433.56 |
| 421003 - COUNTY CONTRIBUTIONS | \$0.00 |
| 441030 - SERVICE FEES | \$151.16 |
| 450065 - REGISTRATION FEES | \$10.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$41.84 |
| 452015 - OTHER SERVICE CHARGES | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$0.00 |
| 454001 - DAMAGE TO CITY PROPERTY | \$531.03 |
| 454006 - REBATE | \$1,699.53 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1004110 - LAX CENTER - GEN ADMIN | \$134,356.56 |

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|---------------------------------------|--------------|
| 405005 - ROOM TAX | \$99,401.61 |
| 420100 - GRANT AWARDS - FEDERAL | \$0.00 |
| 421000 - FEDERAL CONTRIBUTIONS | \$0.00 |
| 440015 - FACILITY RENTAL FEES | \$28,900.00 |
| 441000 - LIQUOR FUND | \$0.00 |
| 441030 - SERVICE FEES | \$5,303.20 |
| 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 | \$108.00 |
| 454006 - REBATE | \$643.75 |
| 481000 - INSURANCE DIVIDENDS | \$0.00 |
| 491003 - SALE OF PROPERTY/EQUIP | \$0.00 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1004210 - PARKS/REC - GEN ADMIN | \$6,389.26 |
| 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 | \$6,389.26 |
| 1004215 - PARKS/REC - PARKS | \$4,662.95 |
| 440015 - FACILITY RENTAL FEES | \$4,662.95 |
| 1004220 - PARKS/REC - RECREATION | \$5,264.51 |
| 440000 - ADULT RECREATION FEES | \$886.24 |
| 440005 - YOUTH RECREATION FEES | \$4,378.27 |
| 1004225 - PARKS/REC - FACILITIES | \$4,050.25 |
| 440015 - FACILITY RENTAL FEES | \$4,050.25 |
| 1004235 - PARKS/REC - AQUATICS | \$41,428.66 |
| 440010 - POOL ADMISSION FEES | \$41,428.66 |
| 1009905 - TRANSFERS | \$33,390.17 |
| 492000 - TRANSFERS IN | \$33,390.17 |
| 1009910 - NON-DEPT - GEN ADMIN | \$362,415.90 |
| 405001 - PROPERTY TAX | \$0.00 |

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| 405005 - ROOM TAX | \$43,164.47 |
| 405010 - MOBILE HOME TAX | \$6,184.57 |
| 405015 - PMTS IN LIEU OF TAXES (PILOT) | (\$22,762.35) |
| 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 | \$28,786.41 |
| 405045 - SALES TAX DISCOUNT | \$90.98 |
| 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 |
| 420206 - OTHER STATE GRANTS | \$187,282.16 |
| 420300 - GRANT AWARDS - LOCAL | \$0.00 |
| 421000 - FEDERAL CONTRIBUTIONS | \$0.00 |
| 421002 - STATE CONTRIBUTIONS | \$0.00 |
| 421100 - DONATIONS | \$0.00 |
| 441030 - SERVICE FEES | \$1,346.93 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$0.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$1,340.00 |
| 451000 - COURT FINES | \$0.00 |
| 451010 - CHRONIC NUISANCE SERVICES | \$0.00 |
| 452000 - SEMINAR REGISTRATION | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$260.91 |
| 453000 - INTEREST EARNINGS | \$416.25 |
| 453010 - INVESTMENT EARNINGS | \$13,532.86 |
| 454000 - MISCELLANEOUS REVENUE | \$4,025.06 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$58,423.54 |
| 454006 - REBATE | \$18,564.98 |
| 455100 - NONEMPLOYEE INSURANCE COSTS | \$0.00 |
| 456000 - CASH OVER/SHORT | \$6.43 |
| 457100 - RENT/LEASE INCOME | \$130.00 |
| 457200 - LOAN PRINCIPAL | \$8,354.24 |

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| 457201 - LOAN INTEREST | \$2,028.21 |
| 481000 - INSURANCE DIVIDENDS | \$0.00 |
| 484000 - PROCEEDS FROM DEBT ISSUANCE | \$0.00 |
| 491002 - SALE OF LAND | \$2,000.00 |
| 491003 - SALE OF PROPERTY/EQUIP | \$9,240.25 |
| 499990 - PRIOR YEAR REVENUE | \$0.00 |
| Expense | \$5,838,129.43 |
| 1000210 - FINANCE - GEN ADMIN | \$63,445.31 |
| 510000 - SALARIES AND WAGES | \$28,471.07 |
| 510001 - SEVERANCE PAY | \$5,644.17 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$126.36 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$6,704.83 |
| 511015 - LIFE INSURANCE | \$175.96 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,624.86 |
| 511025 - RETIREMENT BENEFITS | \$1,279.58 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$11,392.50 |
| 520015 - BANK FEES | \$245.30 |
| 520055 - RECRUITMENT FEES & SVCS | \$6,342.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$220.63 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$517.79 |
| 532065 - PRINTING SERVICES | (\$334.74) |
| 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 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 1000215 - FINANCE -ACCOUNTING/PAYROLL | \$52,922.42 |
| 510000 - SALARIES AND WAGES | \$40,580.45 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$1,251.67 |

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| 511005 - HEALTH INSURANCE | \$6,257.85 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,217.10 |
| 511025 - RETIREMENT BENEFITS | \$1,615.35 |
| 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 | \$39,758.26 |
| 510000 - SALARIES AND WAGES | \$16,417.02 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.42 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,194.32 |
| 511025 - RETIREMENT BENEFITS | \$705.66 |
| 520110 - OTHER CONTRACTED SVCS | \$17,786.00 |
| 532000 - OFFICE SUPPLIES | \$295.65 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$7.19 |
| 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 | \$13,021.48 |
| 510000 - SALARIES AND WAGES | \$9,657.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$2,235.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$711.00 |
| 511025 - RETIREMENT BENEFITS | \$418.48 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 1000235 - FINANCE - HUMAN RESOURCES | \$0.00 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |

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|-----------------------------------------|-------------|
| 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 | \$62,722.24 |
| 510000 - SALARIES AND WAGES | \$49,865.69 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$5,587.42 |
| 511015 - LIFE INSURANCE | \$97.76 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,719.04 |
| 511025 - RETIREMENT BENEFITS | \$2,160.90 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$49.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$91.92 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$55.28 |
| 532065 - PRINTING SERVICES | \$0.00 |

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| 532070 - BOOKS & PUBLICATIONS | \$336.33 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$758.90 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000410 - CLERK - GEN ADMIN | \$41,421.83 |
| 510000 - SALARIES AND WAGES | \$27,875.40 |
| 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 | \$31.77 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,046.51 |
| 511025 - RETIREMENT BENEFITS | \$1,207.98 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$250.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$170.31 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$695.77 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$3,556.67 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1000415 - CLERK - ELECTIONS | \$5,622.45 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$177.79 |
| 511025 - RETIREMENT BENEFITS | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$85.15 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$4,837.51 |
| 532065 - PRINTING SERVICES | \$522.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1000510 - COUNCIL - GEN ADMIN | \$19,815.23 |

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| 510000 - SALARIES AND WAGES | \$11,770.88 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,398.27 |
| 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 | \$6,646.08 |
| 1000610 - MAYOR - GEN ADMIN | \$30,520.14 |
| 510000 - SALARIES AND WAGES | \$23,545.18 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.50 |
| 511015 - LIFE INSURANCE | \$40.58 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,800.82 |
| 511025 - RETIREMENT BENEFITS | \$1,050.82 |
| 511075 - CAR ALLOWANCE | \$250.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$37.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520115 - ADVERTISING SVCS | \$127.73 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$59.32 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$3.71 |
| 532065 - PRINTING SERVICES | \$10.05 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$3.00 |
| 550000 - MISCELLANEOUS | \$239.43 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000710 - MUNI COURT - GEN ADMIN | \$23,827.36 |
| 510000 - SALARIES AND WAGES | \$18,136.63 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.42 |
| 511015 - LIFE INSURANCE | \$16.79 |

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| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,360.75 |
| 511025 - RETIREMENT BENEFITS | \$675.71 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$88.03 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$191.99 |
| 550400 - COURT RELATED EXPENSES | \$5.04 |
| 1000810 - IT - GEN ADMIN | \$133,961.84 |
| 510000 - SALARIES AND WAGES | \$31,836.00 |
| 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 | \$70.17 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,418.46 |
| 511025 - RETIREMENT BENEFITS | \$1,379.58 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520015 - BANK FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$7.00 |
| 520140 - ADMINISTRATIVE SVCS | \$93,541.17 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$103.29 |
| 521103 - WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$41.17 |
| 532060 - POSTAGE | \$22.69 |
| 532065 - PRINTING SERVICES | \$2.39 |
| 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 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 1000815 - IT - GIS & DEVELOPMENT SRVCS | \$23,960.92 |

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| 510000 - SALARIES AND WAGES | \$15,852.01 |
| 510005 - LIMITED TERM EE SALARIES | \$3,568.75 |
| 511005 - HEALTH INSURANCE | \$2,235.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,447.18 |
| 511025 - RETIREMENT BENEFITS | \$857.98 |
| 1000820 - IT - SUPPORT & APPLICATION SRV | \$24,776.50 |
| 510000 - SALARIES AND WAGES | \$18,224.16 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,324.21 |
| 511025 - RETIREMENT BENEFITS | \$723.21 |
| 1000910 - HUMAN RESOURCES - GEN ADMIN | \$46,480.33 |
| 510000 - SALARIES AND WAGES | \$28,096.93 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$4,499.86 |
| 511015 - LIFE INSURANCE | \$118.53 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,013.32 |
| 511025 - RETIREMENT BENEFITS | \$1,184.34 |
| 520025 - OUTSIDE LEGAL SVCS | \$8,230.20 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520075 - TEMPORARY LABOR SERVICES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$2,303.64 |
| 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 | \$62.13 |
| 532060 - POSTAGE | \$10.89 |
| 532065 - PRINTING SERVICES | (\$74.51) |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1002010 - POLICE - GEN ADMIN | \$435,654.68 |
| 510000 - SALARIES AND WAGES | \$301,822.42 |
| 510001 - SEVERANCE PAY | \$1,768.46 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------|-------------|
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$9,995.74 |
| 510030 - CELL PHONE REIMBURSEMENT | \$742.75 |
| 511005 - HEALTH INSURANCE | \$15,253.50 |
| 511015 - LIFE INSURANCE | \$1,164.90 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$24,551.62 |
| 511025 - RETIREMENT BENEFITS | \$22,273.77 |
| 511030 - ER CONTRIBUTION ICMA | \$0.00 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$413.00 |
| 511055 - MEDICAL EVALUATIONS | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$4,037.64 |
| 520050 - CONSULTING SERVICES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520100 - CONTRACT SVCS - CLEANING | \$335.00 |
| 520110 - OTHER CONTRACTED SVCS | \$6,106.00 |
| 520120 - MARKETING/EVENT SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | \$1,043.10 |
| 521002 - TRAVEL - TRNSPTN | \$431.80 |
| 521003 - TRAVEL - MEALS | \$431.57 |
| 521005 - TRAVEL - OTHER | \$557.25 |
| 521006 - TRAINING/CONF. REGISTRATION | \$5,404.00 |
| 521101 - TELEPHONE | \$346.84 |
| 521102 - ELECTRICITY | \$328.66 |
| 521103 - WATER | \$40.02 |
| 521104 - NATURAL GAS | \$75.12 |
| 521105 - SEWER | \$28.30 |
| 521106 - STORM WATER | \$32.35 |
| 532000 - OFFICE SUPPLIES | \$2,061.24 |
| 532005 - PROGRAM SUPPLIES | \$447.71 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$9,356.36 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532060 - POSTAGE | \$680.96 |
| 532065 - PRINTING SERVICES | \$173.08 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$52.00 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$375.67 |
| 533005 - VEHICLE EQUIPMENT | \$423.25 |
| 540100 - R&M - EQUIP/MACH | \$32.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|------------------------------------------|---------------------|
| 540150 - R&M - COMMUNICATION | \$1,362.84 |
| 540250 - R&M - VEHICLE | \$8,542.51 |
| 540500 - R&M - OTHER | \$0.00 |
| 550000 - MISCELLANEOUS | \$395.25 |
| 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 | \$14,568.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002015 - POLICE - FIELD SERVICES | \$640,700.19 |
| 510000 - SALARIES AND WAGES | \$462,797.72 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$19,903.05 |
| 510030 - CELL PHONE REIMBURSEMENT | \$185.00 |
| 511005 - HEALTH INSURANCE | \$81,575.33 |
| 511015 - LIFE INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$36,116.97 |
| 511025 - RETIREMENT BENEFITS | \$40,052.22 |
| 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 | \$69.90 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 580400 - VEHICLES | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-------------------------------------------------|---------------------|
| 1002020 - POLICE -INVESTIGATIVE SERVICES | \$114,292.65 |
| 510000 - SALARIES AND WAGES | \$80,224.95 |
| 510006 - OVERTIME PAY | \$9,340.48 |
| 510030 - CELL PHONE REIMBURSEMENT | \$175.00 |
| 511005 - HEALTH INSURANCE | \$11,174.75 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$6,331.78 |
| 511025 - RETIREMENT BENEFITS | \$7,045.69 |
| 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 | \$72,982.90 |
| 510000 - SALARIES AND WAGES | \$51,425.31 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$3,304.98 |
| 510030 - CELL PHONE REIMBURSEMENT | \$115.00 |
| 511005 - HEALTH INSURANCE | \$10,057.25 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,098.62 |
| 511025 - RETIREMENT BENEFITS | \$3,981.74 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520120 - MARKETING/EVENT SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------|--------------|
| 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 | \$300,011.48 |
| 510000 - SALARIES AND WAGES | \$237,504.09 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | (\$6,464.62) |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$12,292.17 |
| 511015 - LIFE INSURANCE | \$1,182.79 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,014.51 |
| 511025 - RETIREMENT BENEFITS | \$30,401.63 |
| 511030 - ER CONTRIBUTION ICMA | \$3,633.63 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$445.43 |
| 511055 - MEDICAL EVALUATIONS | \$0.00 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 511075 - CAR ALLOWANCE | \$57.33 |
| 520015 - BANK FEES | \$0.00 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$37.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$32.20 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$0.00 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$146.06 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$646.35 |
| 532065 - PRINTING SERVICES | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|------------------------------------------|-------------|
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$125.00 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$714.81 |
| 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 | \$2.12 |
| 540000 - R&M - BUILDINGS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$394.77 |
| 540150 - R&M - COMMUNICATION | \$479.38 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 550000 - MISCELLANEOUS | \$5,021.29 |
| 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 | \$8,345.54 |
| 1002115 - FIRE - COMMUNITY RISK MGMT | \$99,226.59 |
| 510000 - SALARIES AND WAGES | \$69,904.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$1,615.17 |
| 511005 - HEALTH INSURANCE | \$12,515.67 |
| 511015 - LIFE INSURANCE | \$107.82 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,082.97 |
| 511025 - RETIREMENT BENEFITS | \$6,287.49 |
| 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 | \$2,862.69 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$79.16 |
| 532000 - OFFICE SUPPLIES | \$305.90 |
| 532005 - PROGRAM SUPPLIES | (\$52.02) |
| 532010 - OPERATING SUPPLIES | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------------------|---------------------|
| 532055 - GASOLINE FUEL | \$861.71 |
| 532060 - POSTAGE | \$181.44 |
| 532065 - PRINTING SERVICES | \$153.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$169.98 |
| 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 | \$150.81 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002120 - FIRE - TRAINING & PROF STNDS | \$3,054.62 |
| 521001 - TRAVEL - LODGING | \$974.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$315.51 |
| 521004 - TRAVEL - MILEAGE | \$0.00 |
| 521005 - TRAVEL - OTHER | \$10.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$1,479.31 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$85.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$40.80 |
| 542000 - PROGRAM EXPENSES | \$150.00 |
| 1002125 - FIRE - FIRE & RESCUE OPS | \$904,440.44 |
| 510000 - SALARIES AND WAGES | \$621,465.75 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$33,798.37 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$98,337.33 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$9,186.76 |
| 511025 - RETIREMENT BENEFITS | \$92,703.50 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$771.27 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-------------------------------------------------|---------------------|
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$67.23 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532096 - PROTECTIVE CLOTHING | \$45,965.59 |
| 533000 - OPERATING EQUIPMENT | \$2,079.64 |
| 533010 - COMPUTER EQUIP UNDER \$5,000 | \$0.00 |
| 533015 - COMPUTER SOFTWARE UNDER \$5,000 | \$0.00 |
| 533020 - COMMUNICATION EQUIP UNDR \$5,000 | \$30.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1002130 - FIRE - FLEET & FACILITIES | \$16,474.92 |
| 521101 - TELEPHONE | \$83.94 |
| 521102 - ELECTRICITY | \$3,452.33 |
| 521103 - WATER | \$90.45 |
| 521104 - NATURAL GAS | \$1,423.70 |
| 521105 - SEWER | \$71.50 |
| 521106 - STORM WATER | \$39.09 |
| 521120 - RECYCLING SERVICES | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$980.87 |
| 532056 - DIESEL FUEL | \$1,834.57 |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$28.64 |
| 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 | \$4,465.53 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$4,004.30 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1003010 - PLANNING/ASSESSORS - GEN ADMIN | \$111,571.75 |
| 510000 - SALARIES AND WAGES | \$55,998.21 |
| 510001 - SEVERANCE PAY | \$5,959.87 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$35.33 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$41,006.44 |
| 511015 - LIFE INSURANCE | \$59.02 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-------------------------------------------------|--------------------|
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,059.98 |
| 511025 - RETIREMENT BENEFITS | \$2,295.41 |
| 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 | \$1,010.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521005 - TRAVEL - OTHER | \$15.44 |
| 521006 - TRAINING/CONF. REGISTRATION | \$150.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$63.73 |
| 532010 - OPERATING SUPPLIES | (\$184.70) |
| 532060 - POSTAGE | \$1.08 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$66.94 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1003045 - PLANNING/ASSESSORS - ASSESSMEN | \$37,669.86 |
| 510000 - SALARIES AND WAGES | \$24,964.11 |
| 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 | \$1,855.66 |
| 511025 - RETIREMENT BENEFITS | \$1,066.52 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$6,000.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521004 - TRAVEL - MILEAGE | \$108.81 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$4.62 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|------------------------------------------|---------------------|
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | (\$1,973.16) |
| 1003310 - ENGINEERING - GEN ADMIN | \$172,899.54 |
| 510000 - SALARIES AND WAGES | \$111,006.11 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$438.75 |
| 510006 - OVERTIME PAY | \$194.10 |
| 510030 - CELL PHONE REIMBURSEMENT | \$70.00 |
| 511005 - HEALTH INSURANCE | \$17,879.58 |
| 511015 - LIFE INSURANCE | \$272.99 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$8,482.73 |
| 511025 - RETIREMENT BENEFITS | \$4,887.30 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520006 - REGULATORY PERMIT/FEES | \$17,200.00 |
| 520015 - BANK FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$212.00 |
| 520110 - OTHER CONTRACTED SVCS | \$8,758.53 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$42.96 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$482.38 |
| 532010 - OPERATING SUPPLIES | \$597.87 |
| 532055 - GASOLINE FUEL | \$300.62 |
| 532060 - POSTAGE | \$56.95 |
| 532065 - PRINTING SERVICES | \$24.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$1,199.99 |
| 540150 - R&M - COMMUNICATION | \$0.00 |
| 540250 - R&M - VEHICLE | \$792.68 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1003410 - HIGHWAY - GEN ADMIN | \$278,987.07 |
| 510000 - SALARIES AND WAGES | \$194,897.94 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$10,492.50 |
| 510006 - OVERTIME PAY | \$1,538.80 |
| 510007 - OVERTIME WAGES - LTE | \$2,519.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|----------------------------------------|--------------|
| 510030 - CELL PHONE REIMBURSEMENT | \$255.00 |
| 511005 - HEALTH INSURANCE | \$45,816.33 |
| 511015 - LIFE INSURANCE | \$548.12 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$15,563.22 |
| 511025 - RETIREMENT BENEFITS | \$8,552.78 |
| 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 |
| 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 | (\$1,196.62) |
| 540100 - R&M - EQUIP/MACH | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|----------------------------------------|--------------|
| 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 | \$263,286.80 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$608.00 |
| 520110 - OTHER CONTRACTED SVCS | \$484.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$1,137.21 |
| 521101 - TELEPHONE | \$20.51 |
| 521102 - ELECTRICITY | \$5,375.83 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$1,091.81 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$341.03 |
| 532010 - OPERATING SUPPLIES | \$5,821.55 |
| 532015 - SALT | \$0.00 |
| 532016 - ASPHALT | \$92,987.30 |
| 532017 - CEMENT | \$46,794.29 |
| 532020 - PAINT | \$2,971.05 |
| 532025 - SIGNS | \$474.53 |
| 532030 - SIGNALS | \$83.21 |
| 532040 - WHITEWAYS | \$600.74 |
| 532055 - GASOLINE FUEL | \$27,425.42 |
| 532056 - DIESEL FUEL | \$49,705.13 |
| 532060 - POSTAGE | \$44.72 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$282.71 |
| 533005 - VEHICLE EQUIPMENT | \$199.98 |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$350.54 |
| 540000 - R&M - BUILDINGS | \$2,320.86 |
| 540100 - R&M - EQUIP/MACH | \$23,909.77 |
| 540150 - R&M - COMMUNICATION | \$256.61 |
| 540250 - R&M - VEHICLE | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------------------|---------------------|
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 580300 - EQUIPMENT AND MACHINERY | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1003420 - HIGHWAY - REFUSE & RECYCLING | \$302,195.33 |
| 510000 - SALARIES AND WAGES | \$5,550.28 |
| 510001 - SEVERANCE PAY | \$20,769.27 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$10.00 |
| 511005 - HEALTH INSURANCE | \$1,117.50 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,007.30 |
| 511025 - RETIREMENT BENEFITS | \$362.66 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$0.00 |
| 520045 - TESTING/SAMPLING SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$537.21 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$0.00 |
| 521120 - RECYCLING SERVICES | \$42,807.54 |
| 521121 - YARD WASTE | \$6,751.35 |
| 521122 - HOUSEHOLD HAZARDOUS WASTE | \$1,173.85 |
| 521130 - GARBAGE SERVICES | \$219,560.62 |
| 521131 - MAJOR APPLIANCE DISPOSAL | \$794.69 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$41.56 |
| 532055 - GASOLINE FUEL | \$43.95 |
| 532060 - POSTAGE | \$275.67 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$391.88 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1004010 - LIBRARY - GEN ADMIN | \$301,583.69 |
| 510000 - SALARIES AND WAGES | \$196,519.03 |
| 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 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|------------------------------------------|-------------|
| 511015 - LIFE INSURANCE | \$484.73 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$14,887.77 |
| 511025 - RETIREMENT BENEFITS | \$7,185.35 |
| 511050 - OTHER BENEFITS | \$302.44 |
| 511070 - TUITION REIMBURSEMENT | \$0.00 |
| 511075 - CAR ALLOWANCE | \$75.51 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520065 - SOFTWARE VENDOR SVCS | \$45.60 |
| 520110 - OTHER CONTRACTED SVCS | \$769.08 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$475.20 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$2,420.68 |
| 521102 - ELECTRICITY | \$6,843.33 |
| 521103 - WATER | \$438.75 |
| 521104 - NATURAL GAS | \$3,443.38 |
| 521105 - SEWER | \$365.20 |
| 521106 - STORM WATER | \$407.10 |
| 532000 - OFFICE SUPPLIES | \$2,130.79 |
| 532005 - PROGRAM SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$218.54 |
| 532060 - POSTAGE | \$906.19 |
| 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 | \$4,654.41 |
| 533015 - COMPUTER SOFTWARE UNDER \$5,000 | \$7,455.29 |
| 540000 - R&M - BUILDINGS | \$918.33 |
| 540050 - R&M - GROUNDS | \$3,973.46 |
| 540100 - R&M - EQUIP/MACH | \$475.00 |
| 550000 - MISCELLANEOUS | \$218.86 |
| 550150 - BAD DEBT EXPENSE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580105 - BUILDING IMPROVEMENTS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-----------------------------------------|---------------------|
| 580500 - OFFICE EQUIPMENT \$5,000+ | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1004015 - LIBRARY - CIRCULATION | \$86,412.10 |
| 510000 - SALARIES AND WAGES | \$59,750.45 |
| 510001 - SEVERANCE PAY | \$2,116.15 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,544.77 |
| 511025 - RETIREMENT BENEFITS | \$2,415.33 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$17,550.40 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 1004020 - LIBRARY - ARCHIVES | \$18,346.66 |
| 510000 - SALARIES AND WAGES | \$16,056.00 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,189.88 |
| 511025 - RETIREMENT BENEFITS | \$695.78 |
| 532070 - BOOKS & PUBLICATIONS | \$405.00 |
| 532071 - RESOURCE MATERIALS | \$0.00 |
| 1004025 - LIBRARY - PROGRAMS | \$19,077.19 |
| 510000 - SALARIES AND WAGES | \$16,570.08 |
| 510030 - CELL PHONE REIMBURSEMENT | \$7.50 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,211.63 |
| 511025 - RETIREMENT BENEFITS | \$939.66 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$314.32 |
| 532060 - POSTAGE | \$34.00 |
| 532071 - RESOURCE MATERIALS | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 542000 - PROGRAM EXPENSES | \$0.00 |
| 1004110 - LAX CENTER - GEN ADMIN | \$251,413.95 |
| 510000 - SALARIES AND WAGES | \$63,470.52 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$6,816.54 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-----------------------------------------|-------------|
| 510006 - OVERTIME PAY | \$76.95 |
| 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 | \$248.01 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,182.89 |
| 511025 - RETIREMENT BENEFITS | \$3,162.97 |
| 520010 - AUDIT & ACCOUNTING FEES | \$0.00 |
| 520015 - BANK FEES | \$57.04 |
| 520016 - ATM EXPENSE | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$81.00 |
| 520060 - MARKETING | \$66,596.61 |
| 520075 - TEMPORARY LABOR SERVICES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$37,581.83 |
| 520120 - MARKETING/EVENT SVCS | \$209.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521005 - TRAVEL - OTHER | \$20.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$23,998.17 |
| 521103 - WATER | \$125.00 |
| 521104 - NATURAL GAS | \$6,090.38 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 521130 - GARBAGE SERVICES | \$2,855.45 |
| 530200 - PROPERTY INS | \$0.00 |
| 530250 - LIABILITY INS | \$774.75 |
| 532000 - OFFICE SUPPLIES | \$111.65 |
| 532010 - OPERATING SUPPLIES | \$10,511.35 |
| 532055 - GASOLINE FUEL | \$61.38 |
| 532060 - POSTAGE | \$16.75 |
| 532065 - PRINTING SERVICES | \$4.46 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 540500 - R&M - OTHER | \$1,753.75 |
| 550000 - MISCELLANEOUS | \$105.50 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------|-------------|
| 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 | \$50,375.47 |
| 510000 - SALARIES AND WAGES | \$33,784.56 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$3,110.25 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$45.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511015 - LIFE INSURANCE | \$108.65 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,955.21 |
| 511025 - RETIREMENT BENEFITS | \$1,399.27 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$0.00 |
| 520015 - BANK FEES | \$1,783.98 |
| 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 | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$129.97 |
| 521102 - ELECTRICITY | \$0.00 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$0.00 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$194.53 |
| 532010 - OPERATING SUPPLIES | \$595.04 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532060 - POSTAGE | \$1,294.88 |
| 532065 - PRINTING SERVICES | \$2.94 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------|--------------|
| 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 | \$310.02 |
| 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 | \$204,779.43 |
| 510000 - SALARIES AND WAGES | \$44,953.92 |
| 510001 - SEVERANCE PAY | \$703.05 |
| 510005 - LIMITED TERM EE SALARIES | \$48,954.00 |
| 510006 - OVERTIME PAY | \$2,741.33 |
| 510030 - CELL PHONE REIMBURSEMENT | \$65.00 |
| 511005 - HEALTH INSURANCE | \$10,057.25 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$6,997.77 |
| 511025 - RETIREMENT BENEFITS | \$2,339.55 |
| 520055 - RECRUITMENT FEES & SVCS | \$7.00 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$20,142.80 |
| 520100 - CONTRACT SVCS - CLEANING | \$2,506.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$9,273.64 |
| 520110 - OTHER CONTRACTED SVCS | \$10,719.38 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$5,924.20 |
| 521103 - WATER | \$996.24 |
| 521104 - NATURAL GAS | \$287.30 |
| 521105 - SEWER | \$216.98 |
| 521106 - STORM WATER | \$1,343.98 |
| 521130 - GARBAGE SERVICES | \$841.44 |
| 532010 - OPERATING SUPPLIES | \$9,928.30 |
| 532055 - GASOLINE FUEL | \$3,259.22 |
| 532056 - DIESEL FUEL | \$1,317.63 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-----------------------------------------|--------------------|
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$537.21 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$3,278.57 |
| 540000 - R&M - BUILDINGS | \$0.00 |
| 540050 - R&M - GROUNDS | \$3,561.78 |
| 540100 - R&M - EQUIP/MACH | \$4,921.03 |
| 540250 - R&M - VEHICLE | \$1,073.06 |
| 540450 - R&M - TRAILS | \$7,828.60 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$3.20 |
| 1004220 - PARKS/REC - RECREATION | \$85,502.95 |
| 510000 - SALARIES AND WAGES | \$14,719.20 |
| 510005 - LIMITED TERM EE SALARIES | \$55,936.74 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.42 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,376.79 |
| 511025 - RETIREMENT BENEFITS | \$1,058.77 |
| 520055 - RECRUITMENT FEES & SVCS | \$368.20 |
| 520060 - MARKETING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$1,700.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$1,016.83 |
| 532095 - CLOTHING/UNIFORM | \$1,974.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 1004225 - PARKS/REC - FACILITIES | \$67,026.71 |
| 510000 - SALARIES AND WAGES | \$22,505.85 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$11,016.25 |
| 510006 - OVERTIME PAY | \$229.86 |
| 510030 - CELL PHONE REIMBURSEMENT | \$105.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,504.90 |
| 511025 - RETIREMENT BENEFITS | \$1,338.41 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$0.00 |
| 520085 - SNOW REMOVAL SVCS | \$0.00 |
| 520100 - CONTRACT SVCS - CLEANING | \$0.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$3,045.36 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|---------------------------------------|--------------------|
| 521101 - TELEPHONE | (\$60.42) |
| 521102 - ELECTRICITY | \$10,855.16 |
| 521103 - WATER | \$213.93 |
| 521104 - NATURAL GAS | \$3,399.54 |
| 521105 - SEWER | \$109.10 |
| 521106 - STORM WATER | \$303.86 |
| 521130 - GARBAGE SERVICES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$630.64 |
| 532055 - GASOLINE FUEL | \$191.42 |
| 532099 - GENERAL SUPPLIES | \$20.94 |
| 540000 - R&M - BUILDINGS | \$6,146.99 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 1004230 - PARKS/REC - FORESTRY | \$18,902.07 |
| 510000 - SALARIES AND WAGES | \$12,160.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$332.16 |
| 510030 - CELL PHONE REIMBURSEMENT | \$10.00 |
| 511005 - HEALTH INSURANCE | \$3,352.50 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$932.24 |
| 511025 - RETIREMENT BENEFITS | \$665.40 |
| 520090 - TREE REMOVAL SVCS | \$550.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$487.98 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$58.76 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$352.23 |
| 1004235 - PARKS/REC - AQUATICS | \$69,080.78 |
| 510005 - LIMITED TERM EE SALARIES | \$43,200.83 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,300.64 |
| 511025 - RETIREMENT BENEFITS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$10,227.50 |
| 521006 - TRAINING/CONF. REGISTRATION | \$641.00 |
| 521101 - TELEPHONE | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|-----------------------------------------|--------------|
| 521102 - ELECTRICITY | \$800.25 |
| 521103 - WATER | \$185.28 |
| 521104 - NATURAL GAS | \$223.05 |
| 521105 - SEWER | \$63.80 |
| 521106 - STORM WATER | \$144.24 |
| 532010 - OPERATING SUPPLIES | \$2,772.79 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$27.21 |
| 540050 - R&M - GROUNDS | \$7,494.19 |
| 1009905 - TRANSFERS | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1009909 - CONTINGENCY | \$916.50 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 550000 - MISCELLANEOUS | \$916.50 |
| 1009910 - NON-DEPT - GEN ADMIN | \$329,006.80 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 511001 - UNEMPLOYMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$183,265.08 |
| 511010 - WORKERS COMPENSATION DEPT CHGS | \$11,616.79 |
| 511055 - MEDICAL EVALUATIONS | \$2,800.00 |
| 511070 - TUITION REIMBURSEMENT | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$0.00 |
| 520007 - COMMITTEE SUPPLIES | \$0.00 |
| 520010 - AUDIT & ACCOUNTING FEES | \$0.00 |
| 520015 - BANK FEES | \$2,633.96 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520050 - CONSULTING SERVICES | \$240.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520060 - MARKETING | \$0.00 |
| 520070 - ANIMAL CONTROL SVCS | \$50,102.56 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$6,949.35 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520120 - MARKETING/EVENT SVCS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521102 - ELECTRICITY | \$38,981.42 |
| 521106 - STORM WATER | \$1,046.05 |
| 530100 - INSURANCE CONSULTING | \$0.00 |
| 530200 - PROPERTY INS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of June 2022



Period: 6 to 6

| | |
|------------------------------------------|-------------------------|
| 530250 - LIABILITY INS | \$6,500.00 |
| 531100 - EMPLOYEE HEALTH & SAFETY | \$397.42 |
| 531500 - ALCOHOL & DRUG TEST PROGRAM | \$1,751.00 |
| 531600 - EE HEALTH CARE CONTAINMENT | \$1,023.81 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532006 - SEMINAR SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$18,931.24 |
| 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 | \$205.50 |
| 550000 - MISCELLANEOUS | \$12,525.90 |
| 550150 - BAD DEBT EXPENSE | \$0.00 |
| 550400 - COURT RELATED EXPENSES | \$671.07 |
| 551000 - TAX DISTR - JURISDICTIONS | \$0.00 |
| 551005 - DELINQUENT PP TAX CHARGEBACK | \$0.00 |
| 551010 - PROPERTY TAX | \$0.00 |
| 551025 - RECINDED TAX SETTLEMENT | \$0.00 |
| 562400 - LOSS ON INVESTMENT | (\$10,634.35) |
| 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: | (\$4,899,750.96) |