

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

	2022
<b>Revenue</b>	<b>\$1,478,683.21</b>
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
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$1,557.42</b>
450000 - ALCOHOL LICENSE	\$646.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$881.42
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$30.00
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$0.00</b>
454000 - MISCELLANEOUS REVENUE	\$0.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$742.54</b>
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$88.54
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$430.00
454000 - MISCELLANEOUS REVENUE	\$224.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$88,773.90</b>
430000 - FD SERVICES & TRAINING CHARGES	\$1,680.00
430010 - FIRE PROTECTION FEE	\$45,062.50
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,702.00
450010 - ELECTRICAL PERMITS	\$2,938.83
450020 - BUILDING & RELATED PERMITS	\$16,798.45
450025 - HEATING & PLUMBING PERMITS	\$18,394.12
450045 - ALARM PERMITS & FEES	(\$100.00)
450070 - MISCELLANEOUS FINES & FEES	\$148.00
454000 - MISCELLANEOUS REVENUE	\$150.00

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499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$4,751.94
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$300.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$25.00
454005 - INTERFUND CHARGES FOR SERVICES	\$4,426.94
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$22,642.83
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,680.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$210.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$945.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,807.83
1003410 - HIGHWAY - GEN ADMIN	\$62,967.34
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$15,405.16
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	(\$12,488.49)
454005 - INTERFUND CHARGES FOR SERVICES	\$52,765.21
491003 - SALE OF PROPERTY/EQUIP	\$7,285.46
1003415 - HIGHWAY - STREET MAINTENANCE	\$96.20
454000 - MISCELLANEOUS REVENUE	\$96.20
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$6,480.00
454005 - INTERFUND CHARGES FOR SERVICES	\$6,480.00
1004010 - LIBRARY - GEN ADMIN	\$2,348.79
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$138.68
450065 - REGISTRATION FEES	\$0.00

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450070 - MISCELLANEOUS FINES & FEES	\$11.39
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$312.85
454006 - REBATE	\$1,885.87
492000 - TRANSFERS IN	\$0.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$270,759.09</b>
405005 - ROOM TAX	\$153,986.05
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$21,100.00
441000 - LIQUOR FUND	\$30,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$64,335.79
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$72.97
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$724.00
454006 - REBATE	\$540.28
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
<b>1004210 - PARKS/REC - GEN ADMIN</b>	<b>\$6,892.88</b>
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	\$6,892.88
<b>1004215 - PARKS/REC - PARKS</b>	<b>\$260.66</b>
440015 - FACILITY RENTAL FEES	\$260.66
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$1,075.97</b>

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440000 - ADULT RECREATION FEES	\$435.97
440005 - YOUTH RECREATION FEES	\$640.00
1004225 - PARKS/REC - FACILITIES	\$2,714.24
440015 - FACILITY RENTAL FEES	\$2,714.24
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$396,336.14
492000 - TRANSFERS IN	\$396,336.14
1009910 - NON-DEPT - GEN ADMIN	\$610,283.27
405001 - PROPERTY TAX	\$11,776.68
405005 - ROOM TAX	\$0.00
405010 - MOBILE HOME TAX	\$2,817.79
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$164,092.98
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	\$109.68
405045 - SALES TAX DISCOUNT	\$265.67
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	\$50,191.74
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	\$1,352.36
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$104.36

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451000 - COURT FINES	\$37.50
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,136.45
453010 - INVESTMENT EARNINGS	\$104,271.40
454000 - MISCELLANEOUS REVENUE	\$614.00
454005 - INTERFUND CHARGES FOR SERVICES	\$55,380.71
454006 - REBATE	\$20,299.83
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$1.86
457100 - RENT/LEASE INCOME	\$5,000.00
457200 - LOAN PRINCIPAL	\$192,290.14
457201 - LOAN INTEREST	\$540.12
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
<b>Expense</b>	<b>\$8,112,961.22</b>
1000210 - FINANCE - GEN ADMIN	\$59,771.35
510000 - SALARIES AND WAGES	\$43,649.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$153.61
511020 - SOCIAL SECURITY AND MEDICARE	\$2,579.23
511025 - RETIREMENT BENEFITS	\$4,219.95
511065 - EMPLOYEE RECOGNITION	\$505.95
511075 - CAR ALLOWANCE	\$24.38
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$13.90
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$495.00
521101 - TELEPHONE	\$90.77
532000 - OFFICE SUPPLIES	\$386.50
532010 - OPERATING SUPPLIES	\$16.92
532060 - POSTAGE	\$459.88
532065 - PRINTING SERVICES	\$54.78
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$151.35
550000 - MISCELLANEOUS	\$207.68
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$68,552.74</b>
510000 - SALARIES AND WAGES	\$45,789.26
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$5,451.95
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$2,755.55
511025 - RETIREMENT BENEFITS	\$4,778.10
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$74.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$129.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$3,317.03
<b>1000220 - FINANCE - BUDGET</b>	<b>\$0.00</b>
532065 - PRINTING SERVICES	\$0.00
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$29,354.07</b>
510000 - SALARIES AND WAGES	\$20,609.17
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,097.58
511025 - RETIREMENT BENEFITS	\$1,824.34

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520110 - OTHER CONTRACTED SVCS	\$2,272.20
532000 - OFFICE SUPPLIES	\$69.09
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$49.33
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$79.94
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$21,836.27</b>
510000 - SALARIES AND WAGES	\$11,733.38
510001 - SEVERANCE PAY	\$5,722.09
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,062.13
511025 - RETIREMENT BENEFITS	\$1,083.67
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
<b>1000235 - FINANCE - HUMAN RESOURCES</b>	<b>\$0.00</b>
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

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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
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$77,676.80</b>
510000 - SALARIES AND WAGES	\$62,068.01
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$89.98
511020 - SOCIAL SECURITY AND MEDICARE	\$3,356.00
511025 - RETIREMENT BENEFITS	\$5,530.10
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$94.56
532000 - OFFICE SUPPLIES	\$295.09
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$26.74
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$628.90
550000 - MISCELLANEOUS	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$54,566.09</b>
510000 - SALARIES AND WAGES	\$38,308.09
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,120.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$26.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,160.70
511025 - RETIREMENT BENEFITS	\$3,370.18
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00



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521101 - TELEPHONE	\$13.49
532000 - OFFICE SUPPLIES	\$475.33
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$242.68
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,152.87
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$108.58
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$7,538.69</b>
510000 - SALARIES AND WAGES	\$100.00
510005 - LIMITED TERM EE SALARIES	\$2,618.50
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$36.80
511025 - RETIREMENT BENEFITS	\$61.80
521101 - TELEPHONE	\$21.48
532000 - OFFICE SUPPLIES	\$626.97
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$110.19
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$3,930.30
550000 - MISCELLANEOUS	\$32.65
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$24,121.68</b>
510000 - SALARIES AND WAGES	\$14,631.29
511020 - SOCIAL SECURITY AND MEDICARE	\$1,231.69
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$50.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$8,208.70
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$35,992.44</b>
510000 - SALARIES AND WAGES	\$26,876.88

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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	\$1,415.18
511025 - RETIREMENT BENEFITS	\$2,258.71
511075 - CAR ALLOWANCE	\$410.71
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	\$1,082.15
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$103.47
532000 - OFFICE SUPPLIES	\$23.17
532010 - OPERATING SUPPLIES	\$104.72
532060 - POSTAGE	\$1.20
532065 - PRINTING SERVICES	\$0.78
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$290.74
1000710 - MUNI COURT - GEN ADMIN	\$30,038.18
510000 - SALARIES AND WAGES	\$22,903.93
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$16.29
511020 - SOCIAL SECURITY AND MEDICARE	\$1,232.21
511025 - RETIREMENT BENEFITS	\$2,032.33
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.76
532000 - OFFICE SUPPLIES	\$350.94
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$146.30
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$327,718.78

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510000 - SALARIES AND WAGES	\$50,080.96
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$654.91
510030 - CELL PHONE REIMBURSEMENT	\$217.50
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$56.93
511020 - SOCIAL SECURITY AND MEDICARE	\$2,983.27
511025 - RETIREMENT BENEFITS	\$3,551.44
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$73.00
520140 - ADMINISTRATIVE SVCS	\$256,579.13
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$8,891.51
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$141.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.73
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$18.48
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$25,298.12
510000 - SALARIES AND WAGES	\$16,070.41
510005 - LIMITED TERM EE SALARIES	\$3,812.50
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$999.14
511025 - RETIREMENT BENEFITS	\$2,181.07
1000820 - IT - SUPPORT & APPLICATION SRV	\$39,374.27
510000 - SALARIES AND WAGES	\$30,158.40
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,459.44

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511025 - RETIREMENT BENEFITS	\$3,216.51
<b>1000910 - HUMAN RESOURCES - GEN ADMIN</b>	<b>\$54,574.56</b>
510000 - SALARIES AND WAGES	\$36,921.62
510005 - LIMITED TERM EE SALARIES	\$873.30
510006 - OVERTIME PAY	\$176.34
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$19.24
511020 - SOCIAL SECURITY AND MEDICARE	\$2,065.75
511025 - RETIREMENT BENEFITS	\$3,070.69
520025 - OUTSIDE LEGAL SVCS	\$4,091.34
520055 - RECRUITMENT FEES & SVCS	\$37.00
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	\$19.19
521101 - TELEPHONE	\$14.46
532000 - OFFICE SUPPLIES	\$2,534.89
532060 - POSTAGE	\$32.58
532065 - PRINTING SERVICES	\$160.80
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$729,977.78</b>
510000 - SALARIES AND WAGES	\$513,640.07
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$16,790.96
510030 - CELL PHONE REIMBURSEMENT	\$1,318.80
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$874.38
511020 - SOCIAL SECURITY AND MEDICARE	\$23,305.74
511025 - RETIREMENT BENEFITS	\$76,367.09
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,146.85
511055 - MEDICAL EVALUATIONS	\$89.50

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

520005 - PROFESSIONAL FEES	\$1,112.80
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$495.00
520100 - CONTRACT SVCS - CLEANING	\$670.00
520110 - OTHER CONTRACTED SVCS	\$38,520.88
520120 - MARKETING/EVENT SVCS	\$25.00
521001 - TRAVEL - LODGING	\$1,030.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$514.57
521005 - TRAVEL - OTHER	\$4.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6,376.68
521102 - ELECTRICITY	\$722.16
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$235.05
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,824.44
532005 - PROGRAM SUPPLIES	\$48.75
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$7,899.38
532056 - DIESEL FUEL	\$38.75
532060 - POSTAGE	\$482.86
532065 - PRINTING SERVICES	\$5.88
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$665.00
532085 - FIRST AID & SAFETY SUPPLIES	\$111.12
533005 - VEHICLE EQUIPMENT	\$595.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$9,489.99
540250 - R&M - VEHICLE	\$8,362.52
540500 - R&M - OTHER	\$971.05
550000 - MISCELLANEOUS	(\$9.99)
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002015 - POLICE - FIELD SERVICES</b>	<b>\$896,359.10</b>
510000 - SALARIES AND WAGES	\$629,769.86
510001 - SEVERANCE PAY	\$3,197.20
510006 - OVERTIME PAY	\$44,886.10
510030 - CELL PHONE REIMBURSEMENT	\$358.93
511005 - HEALTH INSURANCE	\$77,494.25
511015 - LIFE INSURANCE	(\$61.14)
511020 - SOCIAL SECURITY AND MEDICARE	\$33,852.87
511025 - RETIREMENT BENEFITS	\$106,861.03
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
<b>1002020 - POLICE - INVESTIGATIVE SERVICES</b>	<b>\$115,648.49</b>
510000 - SALARIES AND WAGES	\$82,972.11
510006 - OVERTIME PAY	\$2,418.81
510030 - CELL PHONE REIMBURSEMENT	\$230.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,119.03

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

511025 - RETIREMENT BENEFITS	\$14,733.79
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
<b>1002025 - POLICE -PROFESSIONAL STANDARDS</b>	<b>\$56,037.60</b>
510000 - SALARIES AND WAGES	\$35,293.45
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$2,678.15
510030 - CELL PHONE REIMBURSEMENT	\$867.50
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,893.43
511025 - RETIREMENT BENEFITS	\$5,247.82
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$380,618.38
510000 - SALARIES AND WAGES	\$218,560.48
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,464.82
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$992.67
511020 - SOCIAL SECURITY AND MEDICARE	\$3,353.85
511025 - RETIREMENT BENEFITS	\$57,991.98
511030 - ER CONTRIBUTION ICMA	\$7,129.57
511040 - UNIFORM AND OTHER ALLOWANCES	\$424.62
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$252.00
520055 - RECRUITMENT FEES & SVCS	\$74.00
520110 - OTHER CONTRACTED SVCS	\$7,354.60
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$66.70
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$64,153.00
532000 - OFFICE SUPPLIES	\$126.97
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$24.13
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00



**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
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	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$825.34
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$2,464.40
550250 - AP PMT BY CREDIT CARD FEE	\$7.08
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$141,426.97</b>
510000 - SALARIES AND WAGES	\$101,091.07
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,039.86
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$55.24
511020 - SOCIAL SECURITY AND MEDICARE	\$4,404.03
511025 - RETIREMENT BENEFITS	\$14,919.70
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$546.43
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$125.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$340.85
521006 - TRAINING/CONF. REGISTRATION	\$523.14
521101 - TELEPHONE	\$1,802.73
532000 - OFFICE SUPPLIES	\$267.41
532005 - PROGRAM SUPPLIES	\$153.30
532010 - OPERATING SUPPLIES	\$236.29

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

532055 - GASOLINE FUEL	\$612.88
532060 - POSTAGE	\$183.66
532065 - PRINTING SERVICES	\$0.49
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	(\$350.00)
532095 - CLOTHING/UNIFORM	\$221.45
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	\$2,737.77
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$2,909.39
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$350.21
521003 - TRAVEL - MEALS	\$68.43
521004 - TRAVEL - MILEAGE	\$142.36
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,168.61
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$179.78
1002125 - FIRE - FIRE & RESCUE OPS	\$1,395,233.66
510000 - SALARIES AND WAGES	\$956,688.16
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$36,452.66
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$11,110.76
511025 - RETIREMENT BENEFITS	\$232,501.67

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

511040 - UNIFORM AND OTHER ALLOWANCES	\$26,016.07
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,906.35
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$24,345.30
533000 - OPERATING EQUIPMENT	\$7,670.98
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$146.88
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$36,553.64</b>
521101 - TELEPHONE	\$3,688.94
521102 - ELECTRICITY	\$7,218.51
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$4,686.43
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,006.09
532056 - DIESEL FUEL	\$2,116.83
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	\$6,057.52
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$11,779.32
550000 - MISCELLANEOUS	\$0.00
<b>1003010 - PLANNING/ASSESSORS - GEN ADMIN</b>	<b>\$125,861.35</b>
510000 - SALARIES AND WAGES	\$57,359.06

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$797.50
510006 - OVERTIME PAY	\$62.87
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511005 - HEALTH INSURANCE	(\$3,294.31)
511015 - LIFE INSURANCE	(\$73.94)
511020 - SOCIAL SECURITY AND MEDICARE	\$2,598.12
511025 - RETIREMENT BENEFITS	\$6,868.53
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$88.00
520110 - OTHER CONTRACTED SVCS	\$51,985.55
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$163.25
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$26.57
532000 - OFFICE SUPPLIES	\$4,357.84
532010 - OPERATING SUPPLIES	\$4,713.38
532060 - POSTAGE	\$110.20
532065 - PRINTING SERVICES	\$41.23
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$126,467.09
510000 - SALARIES AND WAGES	\$24,697.03
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,336.64
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$55.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,354.27
511025 - RETIREMENT BENEFITS	\$2,399.77
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$89,298.75
521001 - TRAVEL - LODGING	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$102.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$581.44
532060 - POSTAGE	\$1,053.39
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	\$226,758.35
510000 - SALARIES AND WAGES	\$130,745.08
510001 - SEVERANCE PAY	\$24,610.55
510005 - LIMITED TERM EE SALARIES	\$1,204.71
510006 - OVERTIME PAY	\$990.39
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$226.57
511020 - SOCIAL SECURITY AND MEDICARE	\$9,064.80
511025 - RETIREMENT BENEFITS	\$12,163.03
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$5,101.75
521001 - TRAVEL - LODGING	\$192.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$399.00
521101 - TELEPHONE	\$1,459.21
532000 - OFFICE SUPPLIES	\$1,749.46
532010 - OPERATING SUPPLIES	\$20,850.61
532055 - GASOLINE FUEL	\$187.13
532060 - POSTAGE	\$46.80
532065 - PRINTING SERVICES	\$0.49
532075 - MEMBERSHIPS & SUBSCRIPTIONS	(\$230.00)

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$2.19
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$388,769.63
510000 - SALARIES AND WAGES	\$271,748.06
510001 - SEVERANCE PAY	\$9,190.13
510005 - LIMITED TERM EE SALARIES	\$7,745.32
510006 - OVERTIME PAY	\$12,148.98
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$418.93
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$523.79
511020 - SOCIAL SECURITY AND MEDICARE	\$16,074.76
511025 - RETIREMENT BENEFITS	\$25,094.44
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

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12	
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$8.89
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$264,702.69
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,365.00
520110 - OTHER CONTRACTED SVCS	\$480.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$316.33
521102 - ELECTRICITY	\$14,849.38
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$19,046.96
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$420.24
532010 - OPERATING SUPPLIES	\$10,740.18
532015 - SALT	\$1,502.15
532016 - ASPHALT	\$106,584.66
532017 - CEMENT	\$26,982.44
532020 - PAINT	\$0.00
532025 - SIGNS	\$1,408.05

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$231.03
532055 - GASOLINE FUEL	\$22,917.19
532056 - DIESEL FUEL	\$36,818.91
532060 - POSTAGE	\$20.86
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$160.34
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$36.95
540000 - R&M - BUILDINGS	\$3,889.74
540100 - R&M - EQUIP/MACH	\$16,488.35
540150 - R&M - COMMUNICATION	\$441.80
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.13
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1003420 - HIGHWAY - REFUSE &amp; RECYCLING</b>	<b>\$388,696.41</b>
510000 - SALARIES AND WAGES	\$8,416.08
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$756.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$457.25
511025 - RETIREMENT BENEFITS	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,952.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$89,934.94
521121 - YARD WASTE	\$2,155.73
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$273,982.12



**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$27.80
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$81.35
532060 - POSTAGE	\$4,955.54
532065 - PRINTING SERVICES	\$2,751.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$108.21
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$440,932.83
510000 - SALARIES AND WAGES	\$275,076.06
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$443.65
510030 - CELL PHONE REIMBURSEMENT	\$225.89
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$472.64
511020 - SOCIAL SECURITY AND MEDICARE	\$15,022.12
511025 - RETIREMENT BENEFITS	\$22,708.15
511050 - OTHER BENEFITS	\$180.00
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	\$2,057.98
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,578.38
521102 - ELECTRICITY	\$12,968.88
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$11,338.00
521105 - SEWER	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$721.70
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$404.27
532060 - POSTAGE	\$36.18
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	\$3,893.02
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$19,001.20
540000 - R&M - BUILDINGS	\$9,058.53
540050 - R&M - GROUNDS	\$4,860.98
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$732.39
550150 - BAD DEBT EXPENSE	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$14,285.04
592000 - TRANSFERS OUT	\$0.00
<b>1004015 - LIBRARY - CIRCULATION</b>	<b>\$149,628.95</b>
510000 - SALARIES AND WAGES	\$73,269.32
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,923.59
511025 - RETIREMENT BENEFITS	\$5,890.85
532000 - OFFICE SUPPLIES	\$9,770.23
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$56,717.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
<b>1004020 - LIBRARY - ARCHIVES</b>	<b>\$23,545.56</b>
510000 - SALARIES AND WAGES	\$20,201.83
511005 - HEALTH INSURANCE	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

511020 - SOCIAL SECURITY AND MEDICARE	\$1,089.02
511025 - RETIREMENT BENEFITS	\$1,785.61
532070 - BOOKS & PUBLICATIONS	\$469.10
532071 - RESOURCE MATERIALS	\$0.00
<b>1004025 - LIBRARY - PROGRAMS</b>	<b>\$24,472.48</b>
510000 - SALARIES AND WAGES	\$21,276.89
510030 - CELL PHONE REIMBURSEMENT	\$12.32
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,140.12
511025 - RETIREMENT BENEFITS	\$1,595.60
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$411.68
532060 - POSTAGE	\$35.87
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$369,476.97</b>
510000 - SALARIES AND WAGES	\$77,169.48
510001 - SEVERANCE PAY	\$64.47
510005 - LIMITED TERM EE SALARIES	\$8,335.10
510006 - OVERTIME PAY	\$2,260.67
510030 - CELL PHONE REIMBURSEMENT	\$57.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,352.50
511015 - LIFE INSURANCE	\$131.94
511020 - SOCIAL SECURITY AND MEDICARE	\$4,811.80
511025 - RETIREMENT BENEFITS	\$6,625.50
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$127.17
520016 - ATM EXPENSE	\$1,240.00
520055 - RECRUITMENT FEES & SVCS	\$549.00
520060 - MARKETING	\$153,986.05
520075 - TEMPORARY LABOR SERVICES	\$6,582.47
520110 - OTHER CONTRACTED SVCS	\$1,701.22
520120 - MARKETING/EVENT SVCS	\$589.44

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$221.16
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$921.03
521102 - ELECTRICITY	\$37,555.13
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$26,124.94
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$4,240.31
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$342.78
532010 - OPERATING SUPPLIES	\$8,148.83
532055 - GASOLINE FUEL	\$87.61
532060 - POSTAGE	\$1.06
532065 - PRINTING SERVICES	\$4.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$105.61
550000 - MISCELLANEOUS	\$5,250.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$85,000.00
592000 - TRANSFERS OUT	\$85,000.00
1004210 - PARKS/REC - GEN ADMIN	\$71,966.78
510000 - SALARIES AND WAGES	\$46,280.03
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,172.71
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$73.93
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$191.48
511020 - SOCIAL SECURITY AND MEDICARE	\$2,819.73
511025 - RETIREMENT BENEFITS	\$4,107.26
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$1,562.47
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$216.68
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$186.04
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$32.90
521101 - TELEPHONE	\$342.10
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	\$2,882.22
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$639.30
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	(\$9.99)
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$77,639.89

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

510000 - SALARIES AND WAGES	\$62,352.99
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	(\$34,435.18)
510006 - OVERTIME PAY	\$2,522.55
510030 - CELL PHONE REIMBURSEMENT	\$279.29
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,308.35
511025 - RETIREMENT BENEFITS	\$6,494.70
520055 - RECRUITMENT FEES & SVCS	\$57.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$650.00
520105 - CONTRACT SVCS - LANDSCAPING	\$3,483.80
520110 - OTHER CONTRACTED SVCS	\$14,270.28
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$841.95
521102 - ELECTRICITY	\$15,123.86
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$692.32
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$969.06
532010 - OPERATING SUPPLIES	\$1,202.56
532055 - GASOLINE FUEL	\$1,724.21
532056 - DIESEL FUEL	\$632.30
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$838.00
532099 - GENERAL SUPPLIES	\$415.09
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	(\$10,778.84)
540100 - R&M - EQUIP/MACH	\$2,051.26
540250 - R&M - VEHICLE	\$7,790.46
540450 - R&M - TRAILS	(\$13,914.02)
550250 - AP PMT BY CREDIT CARD FEE	\$10.65
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$59,428.37</b>
510000 - SALARIES AND WAGES	\$23,708.95
510005 - LIMITED TERM EE SALARIES	\$22,561.79

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$2,921.90
511025 - RETIREMENT BENEFITS	\$2,809.75
520055 - RECRUITMENT FEES & SVCS	\$37.00
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,854.20
521006 - TRAINING/CONF. REGISTRATION	\$9.83
532005 - PROGRAM SUPPLIES	\$2,172.53
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$147,319.47</b>
510000 - SALARIES AND WAGES	\$23,862.18
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$17,956.11
510006 - OVERTIME PAY	\$2,039.57
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,393.98
511025 - RETIREMENT BENEFITS	\$3,344.31
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$9,207.00
520100 - CONTRACT SVCS - CLEANING	\$1,000.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,209.11
521101 - TELEPHONE	\$434.84
521102 - ELECTRICITY	\$25,366.62
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$33,686.68
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$264.00
532010 - OPERATING SUPPLIES	\$1,314.32
532055 - GASOLINE FUEL	\$77.05
532099 - GENERAL SUPPLIES	\$1,007.89

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

540000 - R&M - BUILDINGS	\$17,445.89
540050 - R&M - GROUNDS	\$1,125.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$22,596.63</b>
510000 - SALARIES AND WAGES	\$15,696.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$489.78
510030 - CELL PHONE REIMBURSEMENT	\$16.43
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$888.64
511025 - RETIREMENT BENEFITS	\$1,432.78
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$405.00
532010 - OPERATING SUPPLIES	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$86.13
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$229.25
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$1,351.19</b>
510005 - LIMITED TERM EE SALARIES	\$36.38
511020 - SOCIAL SECURITY AND MEDICARE	\$84.90
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$119.21
521102 - ELECTRICITY	\$526.11
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$560.79
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532010 - OPERATING SUPPLIES	\$23.80
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00



**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12

540050 - R&M - GROUNDS	\$0.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$1,521.70
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$1,521.70
1009910 - NON-DEPT - GEN ADMIN	\$505,645.83
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$10,860.12
511055 - MEDICAL EVALUATIONS	\$2,100.00
511070 - TUITION REIMBURSEMENT	\$3,218.94
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$5,697.02
520025 - OUTSIDE LEGAL SVCS	\$16,841.70
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$225.50
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$7,792.81
520105 - CONTRACT SVCS - LANDSCAPING	\$20,494.00
520110 - OTHER CONTRACTED SVCS	\$7,222.53
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$13,751.65
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$87,286.83
521106 - STORM WATER	\$0.00
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$252.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$2,066.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,918.31
532000 - OFFICE SUPPLIES	\$0.00

**Income Statement**  
**\*\*\*\*PRELIMINARY\*\*\*\***  
**General Fund Income Statement**  
**For the Month of December 2022**

Period: 12 to 12	
532006 - SEMINAR SUPPLIES	(\$25.00)
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,487.32
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,550.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$833.72
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$771.20
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$2,400.10
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$1.96
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$124,934.04
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$4,200.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>Net Income:</b>	<b>(\$6,634,278.01)</b>