

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

	2023
Revenue	\$1,156,825.38
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$91,522.49
450000 - ALCOHOL LICENSE	\$2,173.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$89,243.85
450035 - PET & ANIMAL LICENSE	\$25.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$80.64
1002010 - POLICE - GEN ADMIN	\$9,352.23
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$61.88
431020 - SALE OF ABANDONED VEHICLES	\$6,100.00
450045 - ALARM PERMITS & FEES	\$2,599.00
454000 - MISCELLANEOUS REVENUE	\$591.35
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$83,245.08
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$14,892.00
450010 - ELECTRICAL PERMITS	\$11,351.60
450020 - BUILDING & RELATED PERMITS	\$38,339.20
450025 - HEATING & PLUMBING PERMITS	\$17,170.48
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$1,341.80
454000 - MISCELLANEOUS REVENUE	\$150.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$300.00
421100 - DONATIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00

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450005 - OTHR LICENSE/PERM/RELATED FEE	\$300.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$26,734.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,502.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$35.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,380.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$95,141.08
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,703.93
454001 - DAMAGE TO CITY PROPERTY	\$28,399.50
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$61,900.31
491003 - SALE OF PROPERTY/EQUIP	\$2,137.34
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$64,333.19
454005 - INTERFUND CHARGES FOR SERVICES	\$64,333.19
1004010 - LIBRARY - GEN ADMIN	\$1,236.97
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$51.10
450065 - REGISTRATION FEES	\$70.00
450070 - MISCELLANEOUS FINES & FEES	\$996.66
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$94.21
454006 - REBATE	\$0.00

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491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$213,556.43
405005 - ROOM TAX	\$165,867.71
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$23,200.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$24,438.72
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$50.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$13,093.56
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$617.80
457100 - RENT/LEASE INCOME	\$12,475.76
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$2,940.22
440015 - FACILITY RENTAL FEES	\$2,940.22
1004220 - PARKS/REC - RECREATION	\$11,978.38
440000 - ADULT RECREATION FEES	\$7,358.38
440005 - YOUTH RECREATION FEES	\$4,620.00
1004225 - PARKS/REC - FACILITIES	\$3,121.29
440015 - FACILITY RENTAL FEES	\$3,121.29
1004235 - PARKS/REC - AQUATICS	\$11,760.41
440010 - POOL ADMISSION FEES	\$11,760.41
1009905 - TRANSFERS	\$31,018.34
492000 - TRANSFERS IN	\$31,018.34
1009910 - NON-DEPT - GEN ADMIN	\$497,490.79
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$72,026.92

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405010 - MOBILE HOME TAX	\$3,427.99
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$135,779.71
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	\$7,443.90
405045 - SALES TAX DISCOUNT	\$60.65
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$1,144.12
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$69.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$3,315.71
453010 - INVESTMENT EARNINGS	\$215,326.12
454000 - MISCELLANEOUS REVENUE	\$3,379.76
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$2.91
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00

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Period: 8 to 8	
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$5,104,171.51
1000210 - FINANCE - GEN ADMIN	\$43,995.24
510000 - SALARIES AND WAGES	\$31,260.59
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$161.26
511020 - SOCIAL SECURITY AND MEDICARE	\$2,363.67
511025 - RETIREMENT BENEFITS	\$2,102.34
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$306.00
521101 - TELEPHONE	\$96.94
532000 - OFFICE SUPPLIES	\$196.75
532010 - OPERATING SUPPLIES	\$2.90
532060 - POSTAGE	\$827.00
532065 - PRINTING SERVICES	(\$152.04)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$90.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$36,546.94
510000 - SALARIES AND WAGES	\$24,594.32
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,954.40
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$1,965.18

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Period: 8 to 8

511025 - RETIREMENT BENEFITS	\$1,761.21
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$18,840.53
510000 - SALARIES AND WAGES	\$12,068.58
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$175.32
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$895.01
511025 - RETIREMENT BENEFITS	\$819.30
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,330.40
532000 - OFFICE SUPPLIES	\$183.62
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$15.88
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,832.99
510000 - SALARIES AND WAGES	\$5,160.30
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$229.63
511025 - RETIREMENT BENEFITS	\$208.14
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00

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511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$48,615.21
510000 - SALARIES AND WAGES	\$36,374.21
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,741.62
511025 - RETIREMENT BENEFITS	\$2,447.71
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$412.83
532000 - OFFICE SUPPLIES	\$87.48
532060 - POSTAGE	\$102.40
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$771.08
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$37,249.38
510000 - SALARIES AND WAGES	\$21,225.99
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00

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510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$49.43
511020 - SOCIAL SECURITY AND MEDICARE	\$1,565.89
511025 - RETIREMENT BENEFITS	\$1,409.02
521005 - TRAVEL - OTHER	\$231.87
521006 - TRAINING/CONF. REGISTRATION	\$349.00
521101 - TELEPHONE	\$4.94
532000 - OFFICE SUPPLIES	\$1,267.30
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$211.15
532065 - PRINTING SERVICES	\$47.50
532070 - BOOKS & PUBLICATIONS	\$5,072.73
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$227.14
1000415 - CLERK - ELECTIONS	\$800.41
510000 - SALARIES AND WAGES	\$228.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$393.33
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$69.63
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$109.45
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,346.72
510000 - SALARIES AND WAGES	\$8,124.72
511020 - SOCIAL SECURITY AND MEDICARE	\$957.38
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00

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521006 - TRAINING/CONF. REGISTRATION	\$735.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,529.62
1000610 - MAYOR - GEN ADMIN	\$25,014.32
510000 - SALARIES AND WAGES	\$16,264.00
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$81.78
511020 - SOCIAL SECURITY AND MEDICARE	\$1,235.85
511025 - RETIREMENT BENEFITS	\$1,137.73
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$574.50
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$910.59
521006 - TRAINING/CONF. REGISTRATION	\$734.00
521101 - TELEPHONE	\$104.67
532000 - OFFICE SUPPLIES	\$141.58
532010 - OPERATING SUPPLIES	\$48.93
532060 - POSTAGE	\$7.41
532065 - PRINTING SERVICES	\$0.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$10.99
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,792.81
510000 - SALARIES AND WAGES	\$13,352.40
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$994.69
511025 - RETIREMENT BENEFITS	\$885.12
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.45
532000 - OFFICE SUPPLIES	\$75.88

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Period: 8 to 8	
532060 - POSTAGE	\$233.31
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$266,982.13
510000 - SALARIES AND WAGES	\$52,417.30
510001 - SEVERANCE PAY	\$4,425.15
510005 - LIMITED TERM EE SALARIES	\$2,346.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$59.21
511020 - SOCIAL SECURITY AND MEDICARE	\$4,375.77
511025 - RETIREMENT BENEFITS	\$3,562.95
520055 - RECRUITMENT FEES & SVCS	\$7.00
520140 - ADMINISTRATIVE SVCS	\$184,645.55
521006 - TRAINING/CONF. REGISTRATION	\$239.88
521101 - TELEPHONE	\$2,156.21
521103 - WATER	\$69.93
532000 - OFFICE SUPPLIES	\$50.95
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$16.61
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$1,294.37
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$33,031.35

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510000 - SALARIES AND WAGES	\$23,015.28
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$115.70
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$18.46
511020 - SOCIAL SECURITY AND MEDICARE	\$1,731.29
511025 - RETIREMENT BENEFITS	\$1,471.58
520025 - OUTSIDE LEGAL SVCS	\$1,608.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
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	\$149.00
521101 - TELEPHONE	\$12.43
532000 - OFFICE SUPPLIES	\$158.20
532060 - POSTAGE	\$21.13
532065 - PRINTING SERVICES	\$230.36
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$452,900.74
510000 - SALARIES AND WAGES	\$273,304.15
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$13,715.04
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$1,006.27
511020 - SOCIAL SECURITY AND MEDICARE	\$22,524.11
511025 - RETIREMENT BENEFITS	\$36,146.91
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$11,598.67

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511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$317.32
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$40.00
520100 - CONTRACT SVCS - CLEANING	\$460.00
520110 - OTHER CONTRACTED SVCS	\$39,307.39
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,239.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$756.61
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,038.42
521101 - TELEPHONE	\$5,556.53
521102 - ELECTRICITY	\$457.36
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$30.31
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$3,853.78
532005 - PROGRAM SUPPLIES	\$134.25
532055 - GASOLINE FUEL	\$8,206.07
532056 - DIESEL FUEL	\$42.59
532060 - POSTAGE	\$867.46
532065 - PRINTING SERVICES	\$7.84
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$9.99
532085 - FIRST AID & SAFETY SUPPLIES	\$292.56
533005 - VEHICLE EQUIPMENT	\$8.86
540100 - R&M - EQUIP/MACH	\$30.00
540150 - R&M - COMMUNICATION	\$1,420.83
540250 - R&M - VEHICLE	\$10,079.35
540500 - R&M - OTHER	\$1,720.00
550000 - MISCELLANEOUS	\$493.74
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

1002015 - POLICE - FIELD SERVICES	\$442,843.12
510000 - SALARIES AND WAGES	\$274,605.22
510001 - SEVERANCE PAY	\$2,766.19
510006 - OVERTIME PAY	\$18,588.42
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$69,283.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$23,101.07
511025 - RETIREMENT BENEFITS	\$40,984.05
511040 - UNIFORM AND OTHER ALLOWANCES	\$13,225.00
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 \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$78,231.73
510000 - SALARIES AND WAGES	\$40,636.25
510006 - OVERTIME PAY	\$3,855.76
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,369.32
511025 - RETIREMENT BENEFITS	\$6,155.98
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,725.00

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$31,564.50
510000 - SALARIES AND WAGES	\$17,321.96
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,337.67
511025 - RETIREMENT BENEFITS	\$2,202.62
511040 - UNIFORM AND OTHER ALLOWANCES	\$575.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00

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General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

1002110 - FIRE - GEN ADMIN	\$202,169.24
510000 - SALARIES AND WAGES	\$127,806.21
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$9,826.21
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$991.05
511020 - SOCIAL SECURITY AND MEDICARE	\$2,183.22
511025 - RETIREMENT BENEFITS	\$31,003.81
511030 - ER CONTRIBUTION ICMA	\$3,081.52
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,062.50
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$766.42
521102 - ELECTRICITY	\$50.30
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$234.58
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$173.80
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$75.99
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$2,436.38
550000 - MISCELLANEOUS	\$0.00

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General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$12,420.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$108,272.22
510000 - SALARIES AND WAGES	\$72,372.90
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$392.40
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$77.32
511020 - SOCIAL SECURITY AND MEDICARE	\$4,519.85
511025 - RETIREMENT BENEFITS	\$8,206.57
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$2,230.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$90.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,013.00
521101 - TELEPHONE	\$1,543.89
532000 - OFFICE SUPPLIES	\$217.15
532005 - PROGRAM SUPPLIES	\$50.13
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$598.17
532060 - POSTAGE	\$213.32
532065 - PRINTING SERVICES	\$0.74
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00

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General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$318.30
550000 - MISCELLANEOUS	\$1.65
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$2,486.49
521001 - TRAVEL - LODGING	\$586.36
521002 - TRAVEL - TRNSPTN	\$518.80
521003 - TRAVEL - MEALS	\$87.33
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,099.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
542000 - PROGRAM EXPENSES	\$170.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$688,574.73
510000 - SALARIES AND WAGES	\$421,988.46
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$52,032.78
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$6,947.97
511025 - RETIREMENT BENEFITS	\$102,431.01
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$658.51
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$1,936.02
533000 - OPERATING EQUIPMENT	\$3,346.67
533010 - COMPUTER EQUIP UNDER \$10,000	\$863.52
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00

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For the Month of August 2023



Period: 8 to 8

550000 - MISCELLANEOUS	(\$2.63)
1002130 - FIRE - FLEET & FACILITIES	\$33,405.52
521101 - TELEPHONE	\$2,620.47
521102 - ELECTRICITY	\$4,114.27
521103 - WATER	\$656.28
521104 - NATURAL GAS	\$2,152.42
521105 - SEWER	\$359.55
521106 - STORM WATER	\$473.14
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$919.11
532056 - DIESEL FUEL	\$2,150.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	(\$19.98)
540000 - R&M - BUILDINGS	\$6,268.56
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$13,711.54
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$78,989.95
510000 - SALARIES AND WAGES	\$56,952.23
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$608.57
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$11,769.20
511015 - LIFE INSURANCE	\$177.06
511020 - SOCIAL SECURITY AND MEDICARE	\$3,898.00
511025 - RETIREMENT BENEFITS	\$3,497.59
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520110 - OTHER CONTRACTED SVCS	\$1,063.48
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6.70
532000 - OFFICE SUPPLIES	\$466.79
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00

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General Fund Income Statement

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Period: 8 to 8

532065 - PRINTING SERVICES	\$28.33
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$473.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$30,549.26
510000 - SALARIES AND WAGES	\$16,337.89
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,218.02
511025 - RETIREMENT BENEFITS	\$1,259.54
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$32.10
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$111.79
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$138,898.79
510000 - SALARIES AND WAGES	\$82,636.21
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,400.00
510006 - OVERTIME PAY	\$3,741.97
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$214.85
511020 - SOCIAL SECURITY AND MEDICARE	\$6,293.65
511025 - RETIREMENT BENEFITS	\$5,726.35

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General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$578.00
521101 - TELEPHONE	\$1,628.85
532000 - OFFICE SUPPLIES	\$287.71
532010 - OPERATING SUPPLIES	\$16,265.65
532055 - GASOLINE FUEL	\$355.41
532060 - POSTAGE	\$75.56
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$219,874.03
510000 - SALARIES AND WAGES	\$137,993.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$12,716.00
510006 - OVERTIME PAY	\$1,503.48
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$568.51
511020 - SOCIAL SECURITY AND MEDICARE	\$11,380.68
511025 - RETIREMENT BENEFITS	\$10,105.65
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00

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General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	(\$458.79)
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$29.17
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$371,340.62
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$93.00
520110 - OTHER CONTRACTED SVCS	\$1,381.76
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$222.00
521101 - TELEPHONE	\$673.46
521102 - ELECTRICITY	\$5,197.07
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$186.96
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$706.15
532010 - OPERATING SUPPLIES	\$4,620.26
532015 - SALT	\$0.00
532016 - ASPHALT	\$162,695.87
532017 - CEMENT	\$15,555.95

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For the Month of August 2023



Period: 8 to 8

532020 - PAINT	\$896.32
532025 - SIGNS	\$594.23
532030 - SIGNALS	\$1,170.48
532040 - WHITEWAYS	\$584.61
532055 - GASOLINE FUEL	\$19,944.62
532056 - DIESEL FUEL	\$50,476.42
532060 - POSTAGE	\$12.70
532065 - PRINTING SERVICES	\$9.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$375.67
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$254.32
540000 - R&M - BUILDINGS	\$930.30
540100 - R&M - EQUIP/MACH	\$48,814.97
540150 - R&M - COMMUNICATION	\$747.37
540250 - R&M - VEHICLE	\$5,155.05
550000 - MISCELLANEOUS	\$10.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$45,861.98
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$4,170.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$174,392.35
510000 - SALARIES AND WAGES	\$3,982.76
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$296.44
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$45,280.33
521121 - YARD WASTE	\$1,508.05
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00

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Period: 8 to 8

521130 - GARBAGE SERVICES	\$120,841.29
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$258.81
532055 - GASOLINE FUEL	\$41.37
532060 - POSTAGE	\$135.80
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$930.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$5,195.82
555888 - WORKORDER PENDING CHARGEOUT	\$5,195.82
1004010 - LIBRARY - GEN ADMIN	\$302,888.90
510000 - SALARIES AND WAGES	\$166,345.09
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$386.09
511020 - SOCIAL SECURITY AND MEDICARE	\$12,445.04
511025 - RETIREMENT BENEFITS	\$9,453.87
511050 - OTHER BENEFITS	\$387.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$145.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,568.43
521001 - TRAVEL - LODGING	\$90.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	(\$5.90)
521006 - TRAINING/CONF. REGISTRATION	\$138.00
521101 - TELEPHONE	\$2,919.81
521102 - ELECTRICITY	\$11,940.15
521103 - WATER	\$0.00

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Period: 8 to 8

521104 - NATURAL GAS	\$1,390.45
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,124.11
532005 - PROGRAM SUPPLIES	\$328.70
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$107.02
532060 - POSTAGE	\$625.31
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$613.40
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$3,843.62
540000 - R&M - BUILDINGS	\$414.30
540050 - R&M - GROUNDS	\$3,947.06
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$30,978.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$56,173.11
510000 - SALARIES AND WAGES	\$32,630.64
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,377.62
511025 - RETIREMENT BENEFITS	\$2,145.57
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$18,984.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,396.59
510000 - SALARIES AND WAGES	\$11,745.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$862.99

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

511025 - RETIREMENT BENEFITS	\$788.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,045.00
510000 - SALARIES AND WAGES	\$12,370.30
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$924.51
511025 - RETIREMENT BENEFITS	\$709.12
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$33.57
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$276,002.83
510000 - SALARIES AND WAGES	\$55,714.95
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$10,165.75
510006 - OVERTIME PAY	\$136.50
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$173.41
511020 - SOCIAL SECURITY AND MEDICARE	\$5,040.96
511025 - RETIREMENT BENEFITS	\$3,884.86
520010 - AUDIT & ACCOUNTING FEES	\$1,378.69
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520060 - MARKETING	\$111,127.25
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$8,926.40
520120 - MARKETING/EVENT SVCS	\$3,412.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$186.02
521005 - TRAVEL - OTHER	\$32.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$505.27

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

521102 - ELECTRICITY	\$28,946.07
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$993.12
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$1,595.35
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$3,741.68
532010 - OPERATING SUPPLIES	\$6,710.80
532055 - GASOLINE FUEL	\$23.94
532060 - POSTAGE	\$35.63
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,564.41
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$6,137.25
550000 - MISCELLANEOUS	\$3,306.71
550250 - AP PMT BY CREDIT CARD FEE	\$10.40
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$49,867.16
510000 - SALARIES AND WAGES	\$23,846.68
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,166.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$176.63
511020 - SOCIAL SECURITY AND MEDICARE	\$2,026.03
511025 - RETIREMENT BENEFITS	\$1,695.52
520015 - BANK FEES	\$2,609.25
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$8,170.55
520110 - OTHER CONTRACTED SVCS	\$204.70
521006 - TRAINING/CONF. REGISTRATION	\$499.00

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

521101 - TELEPHONE	\$210.90
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$720.37
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$80.77
532065 - PRINTING SERVICES	\$178.26
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$180.00
532095 - CLOTHING/UNIFORM	\$469.58
532099 - GENERAL SUPPLIES	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$169,838.49
510000 - SALARIES AND WAGES	\$35,981.31
510001 - SEVERANCE PAY	\$6,977.56
510005 - LIMITED TERM EE SALARIES	\$29,278.75
510006 - OVERTIME PAY	\$1,765.01
510030 - CELL PHONE REIMBURSEMENT	\$195.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,346.45
511025 - RETIREMENT BENEFITS	\$3,277.63
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$16,715.80
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$220.00
520110 - OTHER CONTRACTED SVCS	\$15,723.68
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$117.00
521101 - TELEPHONE	\$556.08

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

521102 - ELECTRICITY	\$3,687.72
521103 - WATER	\$3,259.80
521104 - NATURAL GAS	\$116.00
521105 - SEWER	\$609.85
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$3,656.71
532055 - GASOLINE FUEL	\$3,158.59
532056 - DIESEL FUEL	\$1,441.21
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,090.52
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$14,841.72
540100 - R&M - EQUIP/MACH	\$2,883.34
540250 - R&M - VEHICLE	\$2,780.46
540450 - R&M - TRAILS	\$5,949.64
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$87,758.34
510000 - SALARIES AND WAGES	\$15,153.60
510005 - LIMITED TERM EE SALARIES	\$56,764.95
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$5,704.96
511025 - RETIREMENT BENEFITS	\$1,401.09
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$4,193.82
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$68,175.86
510000 - SALARIES AND WAGES	\$13,870.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$10,281.01
510006 - OVERTIME PAY	\$508.69

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,595.94
511025 - RETIREMENT BENEFITS	\$1,225.98
520080 - CONTRACT SVCS - MOWING SVCS	\$3,690.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$5,945.70
521101 - TELEPHONE	\$596.91
521102 - ELECTRICITY	\$13,210.95
521103 - WATER	\$407.40
521104 - NATURAL GAS	\$1,106.04
521105 - SEWER	\$442.70
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$5,310.96
532055 - GASOLINE FUEL	\$57.37
532099 - GENERAL SUPPLIES	\$206.56
540000 - R&M - BUILDINGS	\$3,500.19
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	\$22,647.82
510000 - SALARIES AND WAGES	\$13,340.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$66.94
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$978.62
511025 - RETIREMENT BENEFITS	\$897.19
520090 - TREE REMOVAL SVCS	\$150.00
520105 - CONTRACT SVCS - LANDSCAPING	\$2,250.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$488.73
532099 - GENERAL SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

540100 - R&M - EQUIP/MACH	\$1,113.12
1004235 - PARKS/REC - AQUATICS	\$81,448.87
510005 - LIMITED TERM EE SALARIES	\$62,682.65
511020 - SOCIAL SECURITY AND MEDICARE	\$4,908.60
511025 - RETIREMENT BENEFITS	\$110.83
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$314.67
521102 - ELECTRICITY	\$7,265.44
521103 - WATER	\$747.18
521104 - NATURAL GAS	\$2,200.46
521105 - SEWER	\$1,322.55
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$551.40
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$112.05
540050 - R&M - GROUNDS	\$1,098.29
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$351,191.40
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,278.37
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$2,550.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$38,652.56
520015 - BANK FEES	\$1,977.22
520025 - OUTSIDE LEGAL SVCS	\$3,046.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$94.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of August 2023



Period: 8 to 8

520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,250.00
521102 - ELECTRICITY	\$43,818.36
521106 - STORM WATER	\$245.35
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$2,862.93
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$4,287.99
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$7.90
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$4,627.35
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$22,616.76
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$1,770.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - REINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$55,562.50
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00

Income Statement
General Fund Income Statement
For the Month of August 2023



Period: 8 to 8

593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$28,616.14)

Net Income:	(\$3,947,346.13)
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