

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

	2023
Revenue	\$38,693,251.62
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$11,239.73
450000 - ALCOHOL LICENSE	\$1,538.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$8,596.38
450035 - PET & ANIMAL LICENSE	\$50.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,055.35
1002010 - POLICE - GEN ADMIN	\$2,158.25
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$109.25
431020 - SALE OF ABANDONED VEHICLES	\$1,436.00
450045 - ALARM PERMITS & FEES	\$12.00
454000 - MISCELLANEOUS REVENUE	\$601.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$66,890.23
430000 - FD SERVICES & TRAINING CHARGES	\$6,720.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,028.00
450010 - ELECTRICAL PERMITS	\$7,103.12
450020 - BUILDING & RELATED PERMITS	\$18,177.81
450025 - HEATING & PLUMBING PERMITS	\$24,336.70
450045 - ALARM PERMITS & FEES	\$3,750.00
450070 - MISCELLANEOUS FINES & FEES	\$249.60
454000 - MISCELLANEOUS REVENUE	\$525.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$720.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$720.00

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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	\$24,462.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,190.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,000.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$54,831.26
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,438.80
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$50,756.61
491003 - SALE OF PROPERTY/EQUIP	\$1,635.85
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$270.00
454005 - INTERFUND CHARGES FOR SERVICES	\$270.00
1004010 - LIBRARY - GEN ADMIN	\$0.00
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454006 - REBATE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$30,008.86
405005 - ROOM TAX	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$25,725.00

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441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$4,283.86
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	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$21,747.68
421100 - DONATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$21,747.68
1004215 - PARKS/REC - PARKS	\$34,491.29
440015 - FACILITY RENTAL FEES	\$34,491.29
1004220 - PARKS/REC - RECREATION	\$15,312.35
440000 - ADULT RECREATION FEES	\$4,114.35
440005 - YOUTH RECREATION FEES	\$11,198.00
1004225 - PARKS/REC - FACILITIES	\$6,382.76
440015 - FACILITY RENTAL FEES	\$6,382.76
1004235 - PARKS/REC - AQUATICS	\$8.86
440010 - POOL ADMISSION FEES	\$8.86
1009905 - TRANSFERS	\$35,367.41
492000 - TRANSFERS IN	\$35,367.41
1009910 - NON-DEPT - GEN ADMIN	\$38,389,360.02
405001 - PROPERTY TAX	\$37,259,050.72
405005 - ROOM TAX	\$155.00
405010 - MOBILE HOME TAX	\$0.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$66,617.05
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$12,683.14
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$548.09
405045 - SALES TAX DISCOUNT	\$0.00
405050 - OUTSIDE FIRE DIST FIRE PAY	\$69,886.80
415001 - SHARED REVENUES-GENERAL	\$0.00

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415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$661,032.37
415035 - CONNECTING STREETS	\$116,451.23
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	\$2,500.00
441030 - SERVICE FEES	\$2,323.46
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$36.64
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$3,995.96
453010 - INVESTMENT EARNINGS	\$138,415.26
454000 - MISCELLANEOUS REVENUE	\$181.24
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$30.94)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,414,429.38
1000210 - FINANCE - GEN ADMIN	\$30,917.38
510000 - SALARIES AND WAGES	\$19,237.17
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$238.72

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510030 - CELL PHONE REIMBURSEMENT	\$12.50
511005 - HEALTH INSURANCE	\$6,704.87
511015 - LIFE INSURANCE	\$135.30
511020 - SOCIAL SECURITY AND MEDICARE	\$1,572.29
511025 - RETIREMENT BENEFITS	\$1,678.65
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	\$0.00
521101 - TELEPHONE	\$46.58
532000 - OFFICE SUPPLIES	\$245.97
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,254.92
532065 - PRINTING SERVICES	(\$234.59)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$28,412.71
510000 - SALARIES AND WAGES	\$16,500.82
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$2,201.79
511005 - HEALTH INSURANCE	\$6,257.87
511020 - SOCIAL SECURITY AND MEDICARE	\$1,437.31
511025 - RETIREMENT BENEFITS	\$2,014.92
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
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 \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00

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Period: 1 to 1

1000225 - FINANCE - TREASURY/CUST SVC	\$15,726.42
510000 - SALARIES AND WAGES	\$7,871.85
510006 - OVERTIME PAY	\$265.68
511005 - HEALTH INSURANCE	\$3,352.38
511020 - SOCIAL SECURITY AND MEDICARE	\$578.88
511025 - RETIREMENT BENEFITS	\$805.11
520110 - OTHER CONTRACTED SVCS	\$300.00
532000 - OFFICE SUPPLIES	\$2,486.57
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$65.95
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$8,653.42
510000 - SALARIES AND WAGES	\$2,550.88
510001 - SEVERANCE PAY	\$3,178.94
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.88
511020 - SOCIAL SECURITY AND MEDICARE	\$419.75
511025 - RETIREMENT BENEFITS	\$268.97
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
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

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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 \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$37,911.80
510000 - SALARIES AND WAGES	\$23,154.19
511005 - HEALTH INSURANCE	\$5,587.38
511015 - LIFE INSURANCE	\$89.98
511020 - SOCIAL SECURITY AND MEDICARE	\$1,747.13
511025 - RETIREMENT BENEFITS	\$2,318.70
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$1,049.81
532000 - OFFICE SUPPLIES	\$29.13
532060 - POSTAGE	\$71.59
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,643.89
550000 - MISCELLANEOUS	\$20.00
1000410 - CLERK - GEN ADMIN	\$21,314.64
510000 - SALARIES AND WAGES	\$12,502.47
510001 - SEVERANCE PAY	\$597.66
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.38
511015 - LIFE INSURANCE	\$26.75
511020 - SOCIAL SECURITY AND MEDICARE	\$960.48
511025 - RETIREMENT BENEFITS	\$1,302.33
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.84
532000 - OFFICE SUPPLIES	\$119.05
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$95.80

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532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$130.00
550000 - MISCELLANEOUS	(\$9.12)
555999 - P-CARDS PENDING REVIEW	\$0.00
1000415 - CLERK - ELECTIONS	\$5,175.56
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3.44
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$2.99
532000 - OFFICE SUPPLIES	\$56.52
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4,496.89
532065 - PRINTING SERVICES	\$512.69
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$103.03
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$8,914.56
510000 - SALARIES AND WAGES	\$3,157.53
511020 - SOCIAL SECURITY AND MEDICARE	\$632.43
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$5,124.60
1000610 - MAYOR - GEN ADMIN	\$13,071.75
510000 - SALARIES AND WAGES	\$7,189.20
511005 - HEALTH INSURANCE	\$3,352.38
511015 - LIFE INSURANCE	\$72.23
511020 - SOCIAL SECURITY AND MEDICARE	\$821.05
511025 - RETIREMENT BENEFITS	\$1,063.19

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511075 - CAR ALLOWANCE	\$89.29
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$59.98
521101 - TELEPHONE	\$51.16
532000 - OFFICE SUPPLIES	\$0.54
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.68
532065 - PRINTING SERVICES	\$0.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$370.80
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$14,806.74
510000 - SALARIES AND WAGES	\$9,345.53
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.88
511015 - LIFE INSURANCE	\$16.29
511020 - SOCIAL SECURITY AND MEDICARE	\$665.64
511025 - RETIREMENT BENEFITS	\$880.10
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$45.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.62
532000 - OFFICE SUPPLIES	\$5.80
532060 - POSTAGE	\$111.88
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$513,868.68
510000 - SALARIES AND WAGES	\$35,781.53
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,690.66
510030 - CELL PHONE REIMBURSEMENT	\$62.50
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$56.30
511020 - SOCIAL SECURITY AND MEDICARE	\$2,819.13
511025 - RETIREMENT BENEFITS	\$1,517.12

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520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$448,612.57
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$12,063.14
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$40.98
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$890.74
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	\$890.74
1000820 - IT - SUPPORT & APPLICATION SRV	\$1,388.11
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	\$1,388.11
1000910 - HUMAN RESOURCES - GEN ADMIN	\$44,068.01
510000 - SALARIES AND WAGES	\$15,579.44
510005 - LIMITED TERM EE SALARIES	\$535.81
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$12.50
511005 - HEALTH INSURANCE	\$4,499.88
511015 - LIFE INSURANCE	\$19.24
511020 - SOCIAL SECURITY AND MEDICARE	\$1,093.66
511025 - RETIREMENT BENEFITS	\$1,521.37
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00

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520110 - OTHER CONTRACTED SVCS	\$20,519.89
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$16.52
532000 - OFFICE SUPPLIES	\$236.31
532060 - POSTAGE	\$18.00
532065 - PRINTING SERVICES	\$15.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002010 - POLICE - GEN ADMIN	\$316,082.19
510000 - SALARIES AND WAGES	\$152,969.09
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$10,389.89
510030 - CELL PHONE REIMBURSEMENT	\$286.70
511005 - HEALTH INSURANCE	\$17,432.62
511015 - LIFE INSURANCE	\$869.34
511020 - SOCIAL SECURITY AND MEDICARE	\$12,988.84
511025 - RETIREMENT BENEFITS	\$30,604.65
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,063.67
511055 - MEDICAL EVALUATIONS	\$70.00
520005 - PROFESSIONAL FEES	\$1,302.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,137.66
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$135.66
521002 - TRAVEL - TRNSPTN	\$496.80
521003 - TRAVEL - MEALS	\$12.62
521005 - TRAVEL - OTHER	\$100.00
521006 - TRAINING/CONF. REGISTRATION	\$3,011.00
521101 - TELEPHONE	\$2,335.33
521102 - ELECTRICITY	\$0.00

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521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$406.59
532005 - PROGRAM SUPPLIES	\$152.01
532055 - GASOLINE FUEL	\$8,009.69
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$343.77
532065 - PRINTING SERVICES	\$22.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$690.00
532085 - FIRST AID & SAFETY SUPPLIES	\$480.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$58,299.54
540250 - R&M - VEHICLE	\$3,388.54
540500 - R&M - OTHER	\$60.20
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$23.93
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002015 - POLICE - FIELD SERVICES	\$335,136.33
510000 - SALARIES AND WAGES	\$205,789.98
510001 - SEVERANCE PAY	\$1,067.71
510006 - OVERTIME PAY	\$1,771.43
510030 - CELL PHONE REIMBURSEMENT	\$116.07
511005 - HEALTH INSURANCE	\$69,283.13
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$15,358.65
511025 - RETIREMENT BENEFITS	\$41,749.36
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

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

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
1002020 - POLICE -INVESTIGATIVE SERVICES	\$59,655.99
510000 - SALARIES AND WAGES	\$25,977.00
510006 - OVERTIME PAY	\$3,412.21
510030 - CELL PHONE REIMBURSEMENT	\$50.00
511005 - HEALTH INSURANCE	\$22,349.38
511020 - SOCIAL SECURITY AND MEDICARE	\$2,155.28
511025 - RETIREMENT BENEFITS	\$5,712.12
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$24,905.78
510000 - SALARIES AND WAGES	\$11,600.75

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$462.50
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$874.13
511025 - RETIREMENT BENEFITS	\$1,911.15
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
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$159,218.12
510000 - SALARIES AND WAGES	\$33,923.55
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1.10
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$988.32
511020 - SOCIAL SECURITY AND MEDICARE	\$889.41
511025 - RETIREMENT BENEFITS	\$28,524.58
511030 - ER CONTRIBUTION ICMA	\$2,348.03
511040 - UNIFORM AND OTHER ALLOWANCES	\$151.79
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

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
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	\$71.62
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$42.21
532065 - PRINTING SERVICES	\$0.78
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$57,619.34
550000 - MISCELLANEOUS	\$33.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$24,492.14
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$79,854.88
510000 - SALARIES AND WAGES	\$47,729.54
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$372.18
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.87
511015 - LIFE INSURANCE	\$69.16
511020 - SOCIAL SECURITY AND MEDICARE	\$3,005.16
511025 - RETIREMENT BENEFITS	\$7,295.88
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$303.57
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$840.00
521101 - TELEPHONE	\$850.43
532000 - OFFICE SUPPLIES	\$38.54
532005 - PROGRAM SUPPLIES	\$69.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$485.99
532060 - POSTAGE	\$234.56
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,134.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$2,784.07
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$1,690.07
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,094.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$620,333.15
510000 - SALARIES AND WAGES	\$371,486.02
510001 - SEVERANCE PAY	\$29.59
510006 - OVERTIME PAY	(\$4,622.54)
510030 - CELL PHONE REIMBURSEMENT	\$12.50

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

511005 - HEALTH INSURANCE	\$98,337.38
511020 - SOCIAL SECURITY AND MEDICARE	\$6,305.53
511025 - RETIREMENT BENEFITS	\$132,761.15
511040 - UNIFORM AND OTHER ALLOWANCES	\$13,508.93
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$472.30
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533000 - OPERATING EQUIPMENT	\$487.29
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$1,555.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$11,902.46
521101 - TELEPHONE	\$1,621.12
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,496.70
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$351.10
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$736.38
532056 - DIESEL FUEL	\$1,695.96
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$3,763.11
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$2,012.97
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$61,157.44
510000 - SALARIES AND WAGES	\$39,809.93
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$12.50

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

511005 - HEALTH INSURANCE	\$13,409.63
511015 - LIFE INSURANCE	\$186.49
511020 - SOCIAL SECURITY AND MEDICARE	\$3,061.06
511025 - RETIREMENT BENEFITS	\$4,182.10
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5.95
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$6.78
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$476.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$19,624.52
510000 - SALARIES AND WAGES	\$11,605.37
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.88
511015 - LIFE INSURANCE	\$55.88
511020 - SOCIAL SECURITY AND MEDICARE	\$881.63
511025 - RETIREMENT BENEFITS	\$1,120.99
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$675.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$124.39
532060 - POSTAGE	\$500.38
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$62.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

532095 - CLOTHING/UNIFORM	\$129.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$73,240.24
510000 - SALARIES AND WAGES	\$42,424.58
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$462.45
510006 - OVERTIME PAY	\$423.71
510030 - CELL PHONE REIMBURSEMENT	\$25.00
511005 - HEALTH INSURANCE	\$18,624.62
511015 - LIFE INSURANCE	\$226.57
511020 - SOCIAL SECURITY AND MEDICARE	\$3,155.57
511025 - RETIREMENT BENEFITS	\$4,670.10
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,144.84
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$340.00
521101 - TELEPHONE	\$733.81
532000 - OFFICE SUPPLIES	\$16.74
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$171.64
532060 - POSTAGE	\$80.54
532065 - PRINTING SERVICES	\$0.07
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$740.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$175,562.49
510000 - SALARIES AND WAGES	\$98,641.16
510001 - SEVERANCE PAY	\$5,105.63
510005 - LIMITED TERM EE SALARIES	\$2,376.50

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

510006 - OVERTIME PAY	\$4,194.10
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$91.07
511005 - HEALTH INSURANCE	\$45,816.37
511015 - LIFE INSURANCE	\$521.84
511020 - SOCIAL SECURITY AND MEDICARE	\$7,963.69
511025 - RETIREMENT BENEFITS	\$10,852.13
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
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	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
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	\$63,169.28
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,077.85
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

521101 - TELEPHONE	\$92.51
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$940.35
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$865.30
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$203.25
532010 - OPERATING SUPPLIES	\$2,274.00
532015 - SALT	(\$20.85)
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	(\$197.85)
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$8,552.84
532056 - DIESEL FUEL	\$9,391.03
532060 - POSTAGE	\$100.84
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$111.17
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$139.83
540000 - R&M - BUILDINGS	\$1,963.24
540100 - R&M - EQUIP/MACH	\$6,190.18
540150 - R&M - COMMUNICATION	\$30,843.29
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$11,504.45
510000 - SALARIES AND WAGES	\$2,800.53
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$237.81
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$149.50
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	\$7,095.00
532055 - GASOLINE FUEL	\$43.23
532060 - POSTAGE	\$60.88
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$211,509.06
510000 - SALARIES AND WAGES	\$104,371.28
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$264.53
510030 - CELL PHONE REIMBURSEMENT	\$49.11
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$472.64
511020 - SOCIAL SECURITY AND MEDICARE	\$7,757.55
511025 - RETIREMENT BENEFITS	\$9,726.26
511050 - OTHER BENEFITS	\$354.40
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$7,185.60
520110 - OTHER CONTRACTED SVCS	\$1,728.21
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00

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General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$165.00
521101 - TELEPHONE	\$1,038.21
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$109.83
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$103.80
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$3,629.80
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$239.39
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	\$5,013.93
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$550.02
540000 - R&M - BUILDINGS	\$1,698.09
540050 - R&M - GROUNDS	\$154.80
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 \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$14,285.04
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$52,191.91
510000 - SALARIES AND WAGES	\$28,430.28
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$12.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,008.98
511025 - RETIREMENT BENEFITS	\$2,512.95
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

532070 - BOOKS & PUBLICATIONS	\$19,227.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$11,152.96
510000 - SALARIES AND WAGES	\$7,664.44
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$564.48
511025 - RETIREMENT BENEFITS	\$765.75
532070 - BOOKS & PUBLICATIONS	\$2,158.29
1004025 - LIBRARY - PROGRAMS	\$8,761.46
510000 - SALARIES AND WAGES	\$7,424.10
510030 - CELL PHONE REIMBURSEMENT	\$2.68
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$603.91
511025 - RETIREMENT BENEFITS	\$689.10
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$41.67
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$121,748.13
510000 - SALARIES AND WAGES	\$31,136.16
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,542.42
510006 - OVERTIME PAY	\$453.43
510030 - CELL PHONE REIMBURSEMENT	\$12.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.37
511015 - LIFE INSURANCE	\$131.94
511020 - SOCIAL SECURITY AND MEDICARE	\$2,648.47
511025 - RETIREMENT BENEFITS	\$2,897.05
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$80.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$30,715.54

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$282.78
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530200 - PROPERTY INS	\$2,817.96
530250 - LIABILITY INS	\$17,189.07
532000 - OFFICE SUPPLIES	\$464.09
532010 - OPERATING SUPPLIES	\$6,897.54
532055 - GASOLINE FUEL	\$49.39
532060 - POSTAGE	\$7.78
532065 - PRINTING SERVICES	\$0.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$798.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$280.50
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$128,465.10
510000 - SALARIES AND WAGES	\$17,266.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,491.86
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$16.07
511005 - HEALTH INSURANCE	\$5,587.38
511015 - LIFE INSURANCE	\$191.48
511020 - SOCIAL SECURITY AND MEDICARE	\$1,459.35
511025 - RETIREMENT BENEFITS	\$1,748.53

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$8,758.95
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$242.92
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$585.66
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$35.93
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,094.00
532095 - CLOTHING/UNIFORM	\$0.00
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	\$86,986.57
1004215 - PARKS/REC - PARKS	\$48,801.47
510000 - SALARIES AND WAGES	\$24,105.17
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,077.19
510006 - OVERTIME PAY	\$142.19
510030 - CELL PHONE REIMBURSEMENT	\$60.71
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,020.74
511025 - RETIREMENT BENEFITS	\$2,445.53
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$600.96

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$432.97
521102 - ELECTRICITY	\$287.56
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$3,288.58
532055 - GASOLINE FUEL	\$1,479.22
532056 - DIESEL FUEL	\$870.34
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$89.94
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$185.24
540100 - R&M - EQUIP/MACH	\$468.13
540250 - R&M - VEHICLE	\$272.25
540450 - R&M - TRAILS	\$35.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$28,386.68
510000 - SALARIES AND WAGES	\$9,832.55
510005 - LIMITED TERM EE SALARIES	\$10,827.28
510006 - OVERTIME PAY	\$13.56
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,469.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,633.32
511025 - RETIREMENT BENEFITS	\$1,269.42
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$340.67
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$27,853.52
510000 - SALARIES AND WAGES	\$8,489.62
510001 - SEVERANCE PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

510005 - LIMITED TERM EE SALARIES	\$5,227.14
510006 - OVERTIME PAY	\$820.11
510030 - CELL PHONE REIMBURSEMENT	\$25.00
511005 - HEALTH INSURANCE	\$4,469.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,112.31
511025 - RETIREMENT BENEFITS	\$1,214.22
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$1,995.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,878.70
521101 - TELEPHONE	\$472.30
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,370.76
532055 - GASOLINE FUEL	\$28.48
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$750.00
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	\$10,590.45
510000 - SALARIES AND WAGES	\$5,605.69
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$3.57
511005 - HEALTH INSURANCE	\$3,352.38
511020 - SOCIAL SECURITY AND MEDICARE	\$431.03
511025 - RETIREMENT BENEFITS	\$586.94
520090 - TREE REMOVAL SVCS	\$600.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

532099 - GENERAL SUPPLIES	\$10.84
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$255.74
510005 - LIMITED TERM EE SALARIES	\$25.13
511020 - SOCIAL SECURITY AND MEDICARE	\$48.09
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	\$123.03
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$59.49
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$1,005,460.99
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$24.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,410.00
520060 - MARKETING	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2023



Period: 1 to 1

520070 - ANIMAL CONTROL SVCS	\$0.00
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	\$0.00
521102 - ELECTRICITY	\$1,416.03
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$3,131.24
530200 - PROPERTY INS	\$517,247.52
530250 - LIABILITY INS	\$241,192.07
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$662.25
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$330.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$40,474.30
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$4,168.58
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	\$3,414.58
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$2,615.25
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00

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



Period: 1 to 1	
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$34,278,822.24