

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | 2022 |
|---|-----------------------|
| Revenue | \$2,823,610.44 |
| 1000110 - GENERAL GOV - GENERAL ADMIN | \$0.00 |
| 420106 - OTHER FEDERAL GRANTS | \$0.00 |
| 420206 - OTHER STATE GRANTS | \$0.00 |
| 499990 - PRIOR YEAR REVENUE | \$0.00 |
| 1000410 - CLERK - GEN ADMIN | \$6,360.00 |
| 450000 - ALCOHOL LICENSE | \$1,254.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$5,106.00 |
| 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 | \$0.00 |
| 1000415 - CLERK - ELECTIONS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 1002010 - POLICE - GEN ADMIN | \$2,111.64 |
| 420300 - GRANT AWARDS - LOCAL | \$0.00 |
| 431015 - PD REPORT COPIES | \$185.71 |
| 431020 - SALE OF ABANDONED VEHICLES | \$0.00 |
| 450045 - ALARM PERMITS & FEES | \$974.00 |
| 454000 - MISCELLANEOUS REVENUE | \$951.93 |
| 481001 - INSURANCE RECOVERY | \$0.00 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1002110 - FIRE - GEN ADMIN | \$89,779.28 |
| 430000 - FD SERVICES & TRAINING CHARGES | \$0.00 |
| 430010 - FIRE PROTECTION FEE | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$7,473.57 |
| 450010 - ELECTRICAL PERMITS | \$13,390.26 |
| 450020 - BUILDING & RELATED PERMITS | \$47,582.65 |
| 450025 - HEATING & PLUMBING PERMITS | \$16,905.60 |
| 450045 - ALARM PERMITS & FEES | \$3,300.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$602.20 |
| 454000 - MISCELLANEOUS REVENUE | \$525.00 |
| 499990 - PRIOR YEAR REVENUE | \$0.00 |
| 1002115 - FIRE - COMMUNITY RISK MGMT | \$675.00 |

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| 454000 - MISCELLANEOUS REVENUE | \$675.00 |
| 1003010 - PLANNING/ASSESSORS - GEN ADMIN | \$2,910.43 |
| 440015 - FACILITY RENTAL FEES | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$0.00 |
| 450020 - BUILDING & RELATED PERMITS | \$300.00 |
| 452015 - OTHER SERVICE CHARGES | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$220.00 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$2,390.43 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1003310 - ENGINEERING - GEN ADMIN | \$18,569.75 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$1,120.00 |
| 450020 - BUILDING & RELATED PERMITS | \$0.00 |
| 450030 - WEIGHTS & MEASURES FEE | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$1,545.00 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$15,904.75 |
| 1003410 - HIGHWAY - GEN ADMIN | \$73,212.60 |
| 451005 - OTHER LAW AND ORD VIOLATIONS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$2,952.38 |
| 454001 - DAMAGE TO CITY PROPERTY | \$3,536.65 |
| 454002 - GAS TAX REFUND | \$14,465.22 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$51,269.75 |
| 491003 - SALE OF PROPERTY/EQUIP | \$988.60 |
| 1003415 - HIGHWAY - STREET MAINTENANCE | \$0.00 |
| 454006 - REBATE | \$0.00 |
| 1003420 - HIGHWAY - REFUSE & RECYCLING | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 1004010 - LIBRARY - GEN ADMIN | \$2,669.34 |
| 421003 - COUNTY CONTRIBUTIONS | \$0.00 |
| 441030 - SERVICE FEES | \$43.00 |
| 450065 - REGISTRATION FEES | \$50.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$45.40 |
| 452015 - OTHER SERVICE CHARGES | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$0.00 |
| 454001 - DAMAGE TO CITY PROPERTY | \$475.17 |
| 454006 - REBATE | \$2,055.77 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1004110 - LAX CENTER - GEN ADMIN | \$228,824.87 |

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| 405005 - ROOM TAX | \$139,293.31 |
| 420100 - GRANT AWARDS - FEDERAL | \$0.00 |
| 421000 - FEDERAL CONTRIBUTIONS | \$0.00 |
| 440015 - FACILITY RENTAL FEES | \$33,025.00 |
| 441000 - LIQUOR FUND | \$52,043.02 |
| 441005 - CONVENTION SERVICES | \$0.00 |
| 441030 - SERVICE FEES | \$4,022.58 |
| 441035 - HOUSE GRATUITY | \$0.00 |
| 453000 - INTEREST EARNINGS | \$0.00 |
| 453010 - INVESTMENT EARNINGS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 454002 - GAS TAX REFUND | \$0.00 |
| 454003 - ADVERTISING | \$0.00 |
| 454004 - ATM COMMISSION/FEE REVENUE | \$120.00 |
| 454006 - REBATE | \$320.96 |
| 481000 - INSURANCE DIVIDENDS | \$0.00 |
| 491003 - SALE OF PROPERTY/EQUIP | \$0.00 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1004210 - PARKS/REC - GEN ADMIN | \$6,432.90 |
| 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 | \$6,432.90 |
| 1004215 - PARKS/REC - PARKS | \$2,668.26 |
| 440015 - FACILITY RENTAL FEES | \$2,668.26 |
| 1004220 - PARKS/REC - RECREATION | \$10,213.32 |
| 440000 - ADULT RECREATION FEES | \$8,207.32 |
| 440005 - YOUTH RECREATION FEES | \$2,006.00 |
| 1004225 - PARKS/REC - FACILITIES | \$2,139.38 |
| 440015 - FACILITY RENTAL FEES | \$2,139.38 |
| 1004235 - PARKS/REC - AQUATICS | \$0.00 |
| 440010 - POOL ADMISSION FEES | \$0.00 |
| 1009905 - TRANSFERS | (\$80,402.16) |
| 492000 - TRANSFERS IN | (\$80,402.16) |
| 1009910 - NON-DEPT - GEN ADMIN | \$2,457,445.83 |

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| 405001 - PROPERTY TAX | \$0.00 |
| 405005 - ROOM TAX | \$60,487.17 |
| 405010 - MOBILE HOME TAX | \$3,114.85 |
| 405015 - PMTS IN LIEU OF TAXES (PILOT) | \$160,520.72 |
| 405020 - ERRONEOUS TAXES | \$0.00 |
| 405025 - OMITTED PRIOR YEAR TAX | \$0.00 |
| 405030 - PRIOR YEAR PP TAX CHARGE BACK | \$0.00 |
| 405035 - INTEREST/PENALTY DELINQ TAXES | \$55,799.01 |
| 405045 - SALES TAX DISCOUNT | \$52.28 |
| 405050 - OUTSIDE FIRE DIST FIRE PAY | \$0.00 |
| 415001 - SHARED REVENUES-GENERAL | \$25,556.89 |
| 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 | \$148,510.61 |
| 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 | \$1,334.65 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$0.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$57.00 |
| 451000 - COURT FINES | \$0.00 |
| 451010 - CHRONIC NUISANCE SERVICES | \$168.27 |
| 452000 - SEMINAR REGISTRATION | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$100.33 |
| 453000 - INTEREST EARNINGS | \$406.83 |
| 453010 - INVESTMENT EARNINGS | \$43,164.89 |
| 454000 - MISCELLANEOUS REVENUE | \$1,878,917.17 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$58,849.69 |
| 454006 - REBATE | \$16,132.67 |
| 455100 - NONEMPLOYEE INSURANCE COSTS | \$0.00 |
| 456000 - CASH OVER/SHORT | (\$0.05) |

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|---|-----------------------|
| 457100 - RENT/LEASE INCOME | \$0.00 |
| 457200 - LOAN PRINCIPAL | \$1,402.84 |
| 457201 - LOAN INTEREST | \$327.51 |
| 481000 - INSURANCE DIVIDENDS | \$0.00 |
| 484000 - PROCEEDS FROM DEBT ISSUANCE | \$0.00 |
| 491002 - SALE OF LAND | \$0.00 |
| 491003 - SALE OF PROPERTY/EQUIP | \$2,542.50 |
| 499990 - PRIOR YEAR REVENUE | \$0.00 |
| Expense | \$4,552,421.67 |
| 1000210 - FINANCE - GEN ADMIN | \$31,072.29 |
| 510000 - SALARIES AND WAGES | \$14,827.09 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$6,704.83 |
| 511015 - LIFE INSURANCE | (\$61.93) |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,133.85 |
| 511025 - RETIREMENT BENEFITS | \$929.18 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$6,772.50 |
| 520015 - BANK FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$50.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$6.57 |
| 532000 - OFFICE SUPPLIES | \$156.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$340.73 |
| 532065 - PRINTING SERVICES | \$93.47 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$85.00 |
| 533010 - COMPUTER EQUIP UNDER \$5,000 | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 1000215 - FINANCE -ACCOUNTING/PAYROLL | \$39,893.62 |

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|--|-------------|
| 510000 - SALARIES AND WAGES | \$27,551.90 |
| 510001 - SEVERANCE PAY | \$745.36 |
| 510006 - OVERTIME PAY | \$1,190.64 |
| 511005 - HEALTH INSURANCE | \$6,257.85 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,168.67 |
| 511025 - RETIREMENT BENEFITS | \$1,979.20 |
| 520010 - AUDIT & ACCOUNTING FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520065 - SOFTWARE VENDOR SVCS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$5,000 | \$0.00 |
| 551030 - LATE/DELINQUENT FEE | \$0.00 |
| 1000220 - FINANCE - BUDGET | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 1000225 - FINANCE - TREASURY/CUST SVC | \$17,821.06 |
| 510000 - SALARIES AND WAGES | \$11,154.60 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.42 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$791.73 |
| 511025 - RETIREMENT BENEFITS | \$729.63 |
| 520110 - OTHER CONTRACTED SVCS | \$1,437.60 |
| 532000 - OFFICE SUPPLIES | \$346.70 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$8.38 |
| 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 | \$9,638.44 |
| 510000 - SALARIES AND WAGES | \$6,510.01 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$2,235.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$470.27 |
| 511025 - RETIREMENT BENEFITS | \$423.16 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |

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Period: 9 to 9

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|---|-------------|
| 1000235 - FINANCE - HUMAN RESOURCES | \$0.00 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511015 - LIFE INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$0.00 |
| 511025 - RETIREMENT BENEFITS | \$0.00 |
| 511030 - ER CONTRIBUTION ICMA | \$0.00 |
| 511045 - PROFESSIONAL EDU REIMBURSEMENT | \$0.00 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$0.00 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520050 - CONSULTING SERVICES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520075 - TEMPORARY LABOR SERVICES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$5,000 | \$0.00 |
| 1000310 - LEGAL - GEN ADMIN | \$45,126.56 |
| 510000 - SALARIES AND WAGES | \$33,490.60 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$5,587.42 |
| 511015 - LIFE INSURANCE | \$97.76 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,466.35 |
| 511025 - RETIREMENT BENEFITS | \$2,176.94 |
| 520025 - OUTSIDE LEGAL SVCS | \$287.50 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$86.74 |
| 532000 - OFFICE SUPPLIES | \$109.05 |

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Period: 9 to 9

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|---------------------------------------|--------------------|
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$55.30 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$758.90 |
| 550000 - MISCELLANEOUS | \$10.00 |
| 1000410 - CLERK - GEN ADMIN | \$33,192.54 |
| 510000 - SALARIES AND WAGES | \$19,596.15 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$370.50 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$5,587.42 |
| 511015 - LIFE INSURANCE | \$33.17 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,441.51 |
| 511025 - RETIREMENT BENEFITS | \$1,319.58 |
| 521005 - TRAVEL - OTHER | \$373.15 |
| 521006 - TRAINING/CONF. REGISTRATION | \$796.00 |
| 521101 - TELEPHONE | \$2.74 |
| 532000 - OFFICE SUPPLIES | \$396.45 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$157.15 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$3,095.22 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550000 - MISCELLANEOUS | \$23.50 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000415 - CLERK - ELECTIONS | \$8,017.22 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$7.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$150.61 |
| 511025 - RETIREMENT BENEFITS | \$32.09 |
| 521101 - TELEPHONE | \$19.32 |
| 532000 - OFFICE SUPPLIES | \$196.37 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$6,886.83 |
| 532065 - PRINTING SERVICES | \$725.00 |

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| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1000510 - COUNCIL - GEN ADMIN | \$14,968.61 |
| 510000 - SALARIES AND WAGES | \$7,732.38 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$914.42 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521004 - TRAVEL - MILEAGE | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$1,960.00 |
| 532000 - OFFICE SUPPLIES | \$0.32 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 550000 - MISCELLANEOUS | \$4,361.49 |
| 1000610 - MAYOR - GEN ADMIN | \$21,869.07 |
| 510000 - SALARIES AND WAGES | \$15,335.11 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.50 |
| 511015 - LIFE INSURANCE | \$76.61 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,161.09 |
| 511025 - RETIREMENT BENEFITS | \$1,009.69 |
| 511075 - CAR ALLOWANCE | \$250.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520115 - ADVERTISING SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521005 - TRAVEL - OTHER | \$290.52 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$102.40 |
| 532000 - OFFICE SUPPLIES | \$114.11 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$9.03 |
| 532065 - PRINTING SERVICES | \$5.39 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$3.00 |
| 550000 - MISCELLANEOUS | \$159.62 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000710 - MUNI COURT - GEN ADMIN | \$18,341.76 |

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| 510000 - SALARIES AND WAGES | \$12,553.02 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.42 |
| 511015 - LIFE INSURANCE | \$16.79 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$933.62 |
| 511025 - RETIREMENT BENEFITS | \$816.99 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$360.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$1.19 |
| 532000 - OFFICE SUPPLIES | \$89.70 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$205.07 |
| 550400 - COURT RELATED EXPENSES | \$12.96 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000810 - IT - GEN ADMIN | \$100,031.13 |
| 510000 - SALARIES AND WAGES | \$21,675.20 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$105.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511015 - LIFE INSURANCE | \$70.24 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,644.53 |
| 511025 - RETIREMENT BENEFITS | \$1,408.90 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520015 - BANK FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520140 - ADMINISTRATIVE SVCS | \$67,452.58 |
| 521006 - TRAINING/CONF. REGISTRATION | \$270.00 |
| 521101 - TELEPHONE | \$2,379.89 |
| 521103 - WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$156.27 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$5.57 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$0.00 |

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| 540250 - R&M - VEHICLE | \$0.00 |
| 540500 - R&M - OTHER | \$393.03 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 1000815 - IT - GIS & DEVELOPMENT SRVCS | \$17,543.56 |
| 510000 - SALARIES AND WAGES | \$10,696.00 |
| 510005 - LIMITED TERM EE SALARIES | \$2,775.00 |
| 511005 - HEALTH INSURANCE | \$2,235.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$992.80 |
| 511025 - RETIREMENT BENEFITS | \$844.76 |
| 1000820 - IT - SUPPORT & APPLICATION SRV | \$22,183.25 |
| 510000 - SALARIES AND WAGES | \$15,598.08 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,093.25 |
| 511025 - RETIREMENT BENEFITS | \$987.00 |
| 1000910 - HUMAN RESOURCES - GEN ADMIN | \$29,858.39 |
| 510000 - SALARIES AND WAGES | \$19,478.45 |
| 510005 - LIMITED TERM EE SALARIES | \$500.50 |
| 510006 - OVERTIME PAY | \$17.19 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$4,499.86 |
| 511015 - LIFE INSURANCE | \$88.53 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,492.28 |
| 511025 - RETIREMENT BENEFITS | \$1,133.76 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$37.00 |
| 520075 - TEMPORARY LABOR SERVICES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$2,317.86 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$8.16 |
| 532000 - OFFICE SUPPLIES | \$76.77 |
| 532060 - POSTAGE | \$6.98 |
| 532065 - PRINTING SERVICES | \$166.05 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---------------------------------------|--------------|
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1002010 - POLICE - GEN ADMIN | \$363,280.53 |
| 510000 - SALARIES AND WAGES | \$212,220.79 |
| 510001 - SEVERANCE PAY | \$35,739.13 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$5,577.95 |
| 510030 - CELL PHONE REIMBURSEMENT | \$777.75 |
| 511005 - HEALTH INSURANCE | \$15,253.50 |
| 511015 - LIFE INSURANCE | \$1,051.60 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$18,057.22 |
| 511025 - RETIREMENT BENEFITS | \$23,976.33 |
| 511030 - ER CONTRIBUTION ICMA | \$0.00 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$56.88 |
| 511055 - MEDICAL EVALUATIONS | \$74.00 |
| 520005 - PROFESSIONAL FEES | \$1,392.23 |
| 520050 - CONSULTING SERVICES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520100 - CONTRACT SVCS - CLEANING | \$335.00 |
| 520110 - OTHER CONTRACTED SVCS | \$9,228.09 |
| 520120 - MARKETING/EVENT SVCS | \$86.89 |
| 521001 - TRAVEL - LODGING | \$1,903.09 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$602.35 |
| 521005 - TRAVEL - OTHER | \$5.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$2,224.00 |
| 521101 - TELEPHONE | \$4,722.26 |
| 521102 - ELECTRICITY | \$454.00 |
| 521103 - WATER | \$40.02 |
| 521104 - NATURAL GAS | \$36.91 |
| 521105 - SEWER | \$28.30 |
| 521106 - STORM WATER | \$32.35 |
| 532000 - OFFICE SUPPLIES | \$1,409.40 |
| 532005 - PROGRAM SUPPLIES | \$51.37 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$429.92 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532060 - POSTAGE | \$599.44 |
| 532065 - PRINTING SERVICES | \$46.94 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|--|---------------------|
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$49.00 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$3,751.64 |
| 533005 - VEHICLE EQUIPMENT | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$2,049.21 |
| 540150 - R&M - COMMUNICATION | \$297.64 |
| 540250 - R&M - VEHICLE | \$16,832.81 |
| 540500 - R&M - OTHER | \$2,566.25 |
| 550000 - MISCELLANEOUS | \$1,315.77 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$5.50 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 580901 - OTHER WORK EQUIPMENT | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002015 - POLICE - FIELD SERVICES | \$462,310.91 |
| 510000 - SALARIES AND WAGES | \$303,204.09 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$16,156.42 |
| 510030 - CELL PHONE REIMBURSEMENT | \$185.00 |
| 511005 - HEALTH INSURANCE | \$81,575.33 |
| 511015 - LIFE INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$23,779.16 |
| 511025 - RETIREMENT BENEFITS | \$37,410.91 |
| 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 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---|--------------------|
| 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 | \$69,496.62 |
| 510000 - SALARIES AND WAGES | \$47,024.42 |
| 510006 - OVERTIME PAY | \$1,795.10 |
| 510030 - CELL PHONE REIMBURSEMENT | \$175.00 |
| 511005 - HEALTH INSURANCE | \$11,174.75 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,542.10 |
| 511025 - RETIREMENT BENEFITS | \$5,785.25 |
| 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 | \$31,873.55 |
| 510000 - SALARIES AND WAGES | \$16,750.93 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$491.64 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$10,057.25 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,286.11 |
| 511025 - RETIREMENT BENEFITS | \$3,252.62 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520120 - MARKETING/EVENT SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---------------------------------------|--------------|
| 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 | \$162,100.91 |
| 510000 - SALARIES AND WAGES | \$117,092.01 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$2,140.98 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$12,292.17 |
| 511015 - LIFE INSURANCE | \$1,244.39 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,136.50 |
| 511025 - RETIREMENT BENEFITS | \$22,503.97 |
| 511030 - ER CONTRIBUTION ICMA | \$1,925.71 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$155.79 |
| 511055 - MEDICAL EVALUATIONS | \$0.00 |
| 511065 - EMPLOYEE RECOGNITION | \$42.20 |
| 511075 - CAR ALLOWANCE | \$83.66 |
| 520015 - BANK FEES | \$0.00 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$17.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$33.01 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$0.00 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$299.02 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|--|-------------|
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$21.54 |
| 532065 - PRINTING SERVICES | \$9.56 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$125.00 |
| 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 | \$754.00 |
| 540000 - R&M - BUILDINGS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$9.21 |
| 540150 - R&M - COMMUNICATION | \$115.74 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 550000 - MISCELLANEOUS | \$1,099.45 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$5,000+ | \$0.00 |
| 580901 - OTHER WORK EQUIPMENT | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1002115 - FIRE - COMMUNITY RISK MGMT | \$77,077.58 |
| 510000 - SALARIES AND WAGES | \$45,382.34 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$36.29 |
| 511005 - HEALTH INSURANCE | \$12,515.67 |
| 511015 - LIFE INSURANCE | \$119.16 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,721.40 |
| 511025 - RETIREMENT BENEFITS | \$6,303.49 |
| 511030 - ER CONTRIBUTION ICMA | \$0.00 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$3,200.00 |
| 520085 - SNOW REMOVAL SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$1,975.26 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---|--------------|
| 521101 - TELEPHONE | \$1,008.26 |
| 532000 - OFFICE SUPPLIES | \$405.94 |
| 532005 - PROGRAM SUPPLIES | \$17.99 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$1,907.97 |
| 532065 - PRINTING SERVICES | \$0.74 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$773.03 |
| 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 | \$710.04 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002120 - FIRE - TRAINING & PROF STNDS | \$5,931.95 |
| 521001 - TRAVEL - LODGING | \$1,580.50 |
| 521002 - TRAVEL - TRNSPTN | \$1,341.73 |
| 521003 - TRAVEL - MEALS | \$724.07 |
| 521004 - TRAVEL - MILEAGE | \$372.06 |
| 521005 - TRAVEL - OTHER | \$90.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$700.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 542000 - PROGRAM EXPENSES | \$1,123.59 |
| 1002125 - FIRE - FIRE & RESCUE OPS | \$670,169.72 |
| 510000 - SALARIES AND WAGES | \$458,954.87 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$12,623.97 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$98,337.33 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---|--------------------|
| 511020 - SOCIAL SECURITY AND MEDICARE | \$6,780.02 |
| 511025 - RETIREMENT BENEFITS | \$88,429.95 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$1,056.48 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$39.80 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532096 - PROTECTIVE CLOTHING | \$300.00 |
| 533000 - OPERATING EQUIPMENT | \$3,277.05 |
| 533010 - COMPUTER EQUIP UNDER \$5,000 | \$59.00 |
| 533015 - COMPUTER SOFTWARE UNDER \$5,000 | \$0.00 |
| 533020 - COMMUNICATION EQUIP UNDR \$5,000 | \$276.25 |
| 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 | \$39,605.04 |
| 521101 - TELEPHONE | \$3,712.56 |
| 521102 - ELECTRICITY | \$6,744.05 |
| 521103 - WATER | \$98.43 |
| 521104 - NATURAL GAS | \$690.09 |
| 521105 - SEWER | \$84.80 |
| 521106 - STORM WATER | \$39.09 |
| 521120 - RECYCLING SERVICES | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$112.55 |
| 532056 - DIESEL FUEL | \$0.00 |
| 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 | \$6,807.89 |
| 540050 - R&M - GROUNDS | \$410.00 |
| 540100 - R&M - EQUIP/MACH | \$20,905.58 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1003010 - PLANNING/ASSESSORS - GEN ADMIN | \$38,627.45 |
| 510000 - SALARIES AND WAGES | \$27,345.42 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|--|--------------------|
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$198.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$3,751.35 |
| 511015 - LIFE INSURANCE | \$65.97 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,442.06 |
| 511025 - RETIREMENT BENEFITS | \$2,122.18 |
| 511050 - OTHER BENEFITS | \$0.00 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520015 - BANK FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$7.00 |
| 520110 - OTHER CONTRACTED SVCS | \$2,506.38 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$10.25 |
| 532000 - OFFICE SUPPLIES | \$83.44 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$29.78 |
| 532065 - PRINTING SERVICES | \$30.62 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580500 - OFFICE EQUIPMENT \$5,000+ | \$0.00 |
| 1003045 - PLANNING/ASSESSORS - ASSESMEN | \$33,358.64 |
| 510000 - SALARIES AND WAGES | \$17,223.20 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$789.96 |
| 511005 - HEALTH INSURANCE | \$5,587.42 |
| 511015 - LIFE INSURANCE | \$55.88 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,323.89 |
| 511025 - RETIREMENT BENEFITS | \$1,119.56 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$7,000.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|--|---------------------|
| 521004 - TRAVEL - MILEAGE | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$200.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$55.59 |
| 532060 - POSTAGE | \$3.14 |
| 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 | \$114,345.05 |
| 510000 - SALARIES AND WAGES | \$75,388.64 |
| 510001 - SEVERANCE PAY | \$816.60 |
| 510005 - LIMITED TERM EE SALARIES | \$1,135.50 |
| 510006 - OVERTIME PAY | \$2,112.05 |
| 510030 - CELL PHONE REIMBURSEMENT | \$70.00 |
| 511005 - HEALTH INSURANCE | \$17,879.58 |
| 511015 - LIFE INSURANCE | \$272.99 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,995.67 |
| 511025 - RETIREMENT BENEFITS | \$5,057.09 |
| 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 | \$918.00 |
| 521101 - TELEPHONE | \$1,382.63 |
| 532000 - OFFICE SUPPLIES | \$1,682.58 |
| 532010 - OPERATING SUPPLIES | \$1,534.82 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$47.65 |
| 532065 - PRINTING SERVICES | \$51.25 |
| 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 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---------------------------------------|--------------|
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1003410 - HIGHWAY - GEN ADMIN | \$204,768.23 |
| 510000 - SALARIES AND WAGES | \$137,165.83 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$289.00 |
| 510006 - OVERTIME PAY | \$703.50 |
| 510007 - OVERTIME WAGES - LTE | \$612.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$255.00 |
| 511005 - HEALTH INSURANCE | \$45,816.33 |
| 511015 - LIFE INSURANCE | \$557.78 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$10,099.47 |
| 511025 - RETIREMENT BENEFITS | \$9,269.32 |
| 520015 - BANK FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$0.00 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$0.00 |
| 521105 - SEWER | \$0.00 |
| 521120 - RECYCLING SERVICES | \$0.00 |
| 521121 - YARD WASTE | \$0.00 |
| 521122 - HOUSEHOLD HAZARDOUS WASTE | \$0.00 |
| 521130 - GARBAGE SERVICES | \$0.00 |
| 521131 - MAJOR APPLIANCE DISPOSAL | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532015 - SALT | \$0.00 |
| 532016 - ASPHALT | \$0.00 |
| 532017 - CEMENT | \$0.00 |
| 532020 - PAINT | \$0.00 |
| 532025 - SIGNS | \$0.00 |
| 532030 - SIGNALS | \$0.00 |
| 532040 - WHITEWAYS | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|--|--------------|
| 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 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580300 - EQUIPMENT AND MACHINERY | \$0.00 |
| 1003415 - HIGHWAY - STREET MAINTENANCE | \$310,025.93 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$223.00 |
| 520110 - OTHER CONTRACTED SVCS | \$3,057.30 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$299.74 |
| 521102 - ELECTRICITY | \$5,757.60 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$248.22 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$348.09 |
| 532010 - OPERATING SUPPLIES | \$9,433.82 |
| 532015 - SALT | \$0.00 |
| 532016 - ASPHALT | \$173,716.44 |
| 532017 - CEMENT | \$8,340.99 |
| 532020 - PAINT | \$0.00 |
| 532025 - SIGNS | \$0.00 |
| 532030 - SIGNALS | \$36,000.00 |
| 532040 - WHITEWAYS | \$5,941.64 |
| 532055 - GASOLINE FUEL | \$21,022.64 |
| 532056 - DIESEL FUEL | \$26,467.45 |
| 532060 - POSTAGE | \$45.63 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---|--------------|
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$143.88 |
| 533005 - VEHICLE EQUIPMENT | (\$222.50) |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$824.98 |
| 540000 - R&M - BUILDINGS | \$1,714.20 |
| 540100 - R&M - EQUIP/MACH | \$15,453.44 |
| 540150 - R&M - COMMUNICATION | \$61.95 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$57.42 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580300 - EQUIPMENT AND MACHINERY | \$1,090.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1003420 - HIGHWAY - REFUSE & RECYCLING | \$207,333.80 |
| 510000 - SALARIES AND WAGES | \$4,433.18 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$1,462.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$1,117.50 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$441.95 |
| 511025 - RETIREMENT BENEFITS | \$0.00 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$0.00 |
| 520045 - TESTING/SAMPLING SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521102 - ELECTRICITY | \$0.00 |
| 521120 - RECYCLING SERVICES | \$87,747.71 |
| 521121 - YARD WASTE | \$1,355.60 |
| 521122 - HOUSEHOLD HAZARDOUS WASTE | \$0.00 |
| 521130 - GARBAGE SERVICES | \$110,297.60 |
| 521131 - MAJOR APPLIANCE DISPOSAL | \$0.00 |
| 532000 - OFFICE SUPPLIES | (\$190.00) |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$300.33 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|---------------------------------------|--------------|
| 540100 - R&M - EQUIP/MACH | \$367.93 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1004010 - LIBRARY - GEN ADMIN | \$242,867.39 |
| 510000 - SALARIES AND WAGES | \$138,845.23 |
| 510001 - SEVERANCE PAY | \$884.91 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$147.50 |
| 511001 - UNEMPLOYMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$45,822.17 |
| 511015 - LIFE INSURANCE | \$551.09 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$10,485.91 |
| 511025 - RETIREMENT BENEFITS | \$8,511.19 |
| 511050 - OTHER BENEFITS | \$316.66 |
| 511070 - TUITION REIMBURSEMENT | \$0.00 |
| 511075 - CAR ALLOWANCE | \$55.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520065 - SOFTWARE VENDOR SVCS | \$45.60 |
| 520110 - OTHER CONTRACTED SVCS | \$1,088.77 |
| 521001 - TRAVEL - LODGING | \$926.96 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$130.00 |
| 521101 - TELEPHONE | \$2,377.57 |
| 521102 - ELECTRICITY | \$12,001.25 |
| 521103 - WATER | \$1,288.59 |
| 521104 - NATURAL GAS | \$3,953.57 |
| 521105 - SEWER | \$1,940.30 |
| 521106 - STORM WATER | \$407.10 |
| 532000 - OFFICE SUPPLIES | (\$109.03) |
| 532005 - PROGRAM SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$170.76 |
| 532060 - POSTAGE | \$37.61 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532071 - RESOURCE MATERIALS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|--|--------------------|
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$5,000 | \$4,423.82 |
| 533015 - COMPUTER SOFTWARE UNDER \$5,000 | \$2,244.22 |
| 540000 - R&M - BUILDINGS | \$833.90 |
| 540050 - R&M - GROUNDS | \$3,507.95 |
| 540100 - R&M - EQUIP/MACH | \$1,812.62 |
| 550000 - MISCELLANEOUS | \$166.17 |
| 550150 - BAD DEBT EXPENSE | \$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+ | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1004015 - LIBRARY - CIRCULATION | \$89,242.19 |
| 510000 - SALARIES AND WAGES | \$39,081.43 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,829.53 |
| 511025 - RETIREMENT BENEFITS | \$2,323.60 |
| 532000 - OFFICE SUPPLIES | \$156.94 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$44,815.69 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 1004020 - LIBRARY - ARCHIVES | \$12,331.10 |
| 510000 - SALARIES AND WAGES | \$10,833.60 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$793.30 |
| 511025 - RETIREMENT BENEFITS | \$704.20 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532071 - RESOURCE MATERIALS | \$0.00 |
| 1004025 - LIBRARY - PROGRAMS | \$12,921.61 |
| 510000 - SALARIES AND WAGES | \$11,309.74 |
| 510030 - CELL PHONE REIMBURSEMENT | \$7.50 |
| 511005 - HEALTH INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$820.24 |
| 511025 - RETIREMENT BENEFITS | \$622.46 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|---|--------------|
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$127.67 |
| 532060 - POSTAGE | \$34.00 |
| 532071 - RESOURCE MATERIALS | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 542000 - PROGRAM EXPENSES | \$0.00 |
| 1004110 - LAX CENTER - GEN ADMIN | \$230,789.66 |
| 510000 - SALARIES AND WAGES | \$49,479.32 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$5,812.85 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511001 - UNEMPLOYMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$20,114.50 |
| 511010 - WORKERS COMPENSATION DEPT CHGS | \$1,352.50 |
| 511015 - LIFE INSURANCE | \$257.03 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,132.89 |
| 511025 - RETIREMENT BENEFITS | \$2,925.61 |
| 520010 - AUDIT & ACCOUNTING FEES | \$0.00 |
| 520015 - BANK FEES | \$54.95 |
| 520016 - ATM EXPENSE | \$200.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$467.00 |
| 520060 - MARKETING | \$93,323.06 |
| 520075 - TEMPORARY LABOR SERVICES | \$2,234.12 |
| 520110 - OTHER CONTRACTED SVCS | \$6,536.23 |
| 520120 - MARKETING/EVENT SVCS | \$3,820.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$673.15 |
| 521102 - ELECTRICITY | \$24,190.64 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$3,452.11 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 521130 - GARBAGE SERVICES | \$1,441.60 |
| 530200 - PROPERTY INS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|---------------------------------------|-------------|
| 530250 - LIABILITY INS | \$774.75 |
| 532000 - OFFICE SUPPLIES | \$147.43 |
| 532010 - OPERATING SUPPLIES | \$4,283.05 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$55.92 |
| 532065 - PRINTING SERVICES | \$0.39 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$542.50 |
| 540250 - R&M - VEHICLE | \$46.40 |
| 540500 - R&M - OTHER | \$4,446.65 |
| 550000 - MISCELLANEOUS | (\$9.99) |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1004125 - LAX CENTER - FACILITY OPS | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1004210 - PARKS/REC - GEN ADMIN | \$47,816.39 |
| 510000 - SALARIES AND WAGES | \$25,014.91 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$2,702.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$45.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511015 - LIFE INSURANCE | \$108.65 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,082.20 |
| 511025 - RETIREMENT BENEFITS | \$1,630.28 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$0.00 |
| 520015 - BANK FEES | \$1,789.20 |
| 520020 - MERCHANT CARD PROCESSOR FEES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520060 - MARKETING | \$8,510.82 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$263.85 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$323.94 |
| 521102 - ELECTRICITY | \$0.00 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$0.00 |

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

Period: 9 to 9

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|---------------------------------------|--------------|
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$129.30 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532060 - POSTAGE | \$745.78 |
| 532065 - PRINTING SERVICES | \$0.54 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 540000 - R&M - BUILDINGS | \$0.00 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 540200 - R&M - OFFICE EQUIP | \$0.00 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 540500 - R&M - OTHER | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 563200 - RENTAL STRUCTURE | \$0.00 |
| 1004215 - PARKS/REC - PARKS | \$221,583.88 |
| 510000 - SALARIES AND WAGES | \$34,308.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$25,675.75 |
| 510006 - OVERTIME PAY | \$1,293.47 |
| 510030 - CELL PHONE REIMBURSEMENT | \$170.00 |
| 511005 - HEALTH INSURANCE | \$10,057.25 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,407.76 |
| 511025 - RETIREMENT BENEFITS | \$2,439.80 |
| 520055 - RECRUITMENT FEES & SVCS | \$154.00 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$17,051.40 |
| 520100 - CONTRACT SVCS - CLEANING | \$0.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$980.30 |
| 520110 - OTHER CONTRACTED SVCS | \$25,560.23 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$704.08 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|---|--------------------|
| 521102 - ELECTRICITY | \$10,306.59 |
| 521103 - WATER | \$6,349.35 |
| 521104 - NATURAL GAS | \$161.13 |
| 521105 - SEWER | \$528.40 |
| 521106 - STORM WATER | \$1,397.90 |
| 521130 - GARBAGE SERVICES | \$1,219.70 |
| 532010 - OPERATING SUPPLIES | \$4,081.10 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$1,892.85 |
| 540000 - R&M - BUILDINGS | \$0.00 |
| 540050 - R&M - GROUNDS | \$26,816.95 |
| 540100 - R&M - EQUIP/MACH | \$2,445.36 |
| 540250 - R&M - VEHICLE | \$8,840.19 |
| 540450 - R&M - TRAILS | \$34,741.52 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 1004220 - PARKS/REC - RECREATION | \$44,993.63 |
| 510000 - SALARIES AND WAGES | \$10,083.20 |
| 510005 - LIMITED TERM EE SALARIES | \$16,133.69 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,352.42 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,958.06 |
| 511025 - RETIREMENT BENEFITS | \$1,206.92 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520060 - MARKETING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$4,440.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$6,824.34 |
| 532095 - CLOTHING/UNIFORM | \$995.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 1004225 - PARKS/REC - FACILITIES | \$64,525.27 |
| 510000 - SALARIES AND WAGES | \$16,678.40 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$6,917.50 |
| 510006 - OVERTIME PAY | \$78.75 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|---------------------------------------|-------------|
| 510030 - CELL PHONE REIMBURSEMENT | \$105.00 |
| 511005 - HEALTH INSURANCE | \$4,469.92 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,749.34 |
| 511025 - RETIREMENT BENEFITS | \$1,428.21 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$650.00 |
| 520085 - SNOW REMOVAL SVCS | \$0.00 |
| 520100 - CONTRACT SVCS - CLEANING | \$11.70 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$5,798.67 |
| 521101 - TELEPHONE | \$525.92 |
| 521102 - ELECTRICITY | \$12,710.44 |
| 521103 - WATER | \$321.12 |
| 521104 - NATURAL GAS | \$2,332.38 |
| 521105 - SEWER | \$291.50 |
| 521106 - STORM WATER | \$303.86 |
| 521130 - GARBAGE SERVICES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$5,694.84 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$812.19 |
| 540000 - R&M - BUILDINGS | \$3,644.13 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$1.40 |
| 1004230 - PARKS/REC - FORESTRY | \$23,930.49 |
| 510000 - SALARIES AND WAGES | \$8,235.20 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$472.73 |
| 510030 - CELL PHONE REIMBURSEMENT | \$10.00 |
| 511005 - HEALTH INSURANCE | \$3,352.50 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$636.51 |
| 511025 - RETIREMENT BENEFITS | \$552.38 |
| 520090 - TREE REMOVAL SVCS | \$9,325.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$210.00 |
| 532010 - OPERATING SUPPLIES | \$137.96 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$185.20 |
| 540050 - R&M - GROUNDS | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

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|---|--------------|
| 540100 - R&M - EQUIP/MACH | \$813.01 |
| 1004235 - PARKS/REC - AQUATICS | \$35,635.76 |
| 510005 - LIMITED TERM EE SALARIES | \$7,483.70 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$595.20 |
| 511025 - RETIREMENT BENEFITS | \$155.28 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$5,960.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$123.00 |
| 521101 - TELEPHONE | \$254.76 |
| 521102 - ELECTRICITY | \$6,487.61 |
| 521103 - WATER | \$1,604.28 |
| 521104 - NATURAL GAS | \$5,519.15 |
| 521105 - SEWER | \$2,611.70 |
| 521106 - STORM WATER | \$144.24 |
| 532010 - OPERATING SUPPLIES | \$3,768.20 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$1.25 |
| 540050 - R&M - GROUNDS | \$927.39 |
| 1009905 - TRANSFERS | \$8,430.00 |
| 592000 - TRANSFERS OUT | \$8,430.00 |
| 1009909 - CONTINGENCY | (\$6,858.92) |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 550000 - MISCELLANEOUS | (\$6,858.92) |
| 1009910 - NON-DEPT - GEN ADMIN | \$324,349.81 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 511001 - UNEMPLOYMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$183,265.08 |
| 511010 - WORKERS COMPENSATION DEPT CHGS | \$11,661.52 |
| 511055 - MEDICAL EVALUATIONS | \$700.00 |
| 511070 - TUITION REIMBURSEMENT | \$1,350.00 |
| 520005 - PROFESSIONAL FEES | \$0.00 |
| 520007 - COMMITTEE SUPPLIES | \$0.00 |
| 520010 - AUDIT & ACCOUNTING FEES | \$0.00 |
| 520015 - BANK FEES | \$2,629.61 |
| 520025 - OUTSIDE LEGAL SVCS | \$874.80 |
| 520050 - CONSULTING SERVICES | \$19,628.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520060 - MARKETING | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2022

Period: 9 to 9

| | |
|--|-------------|
| 520070 - ANIMAL CONTROL SVCS | \$6,181.22 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520120 - MARKETING/EVENT SVCS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$36.13 |
| 521102 - ELECTRICITY | \$41,426.51 |
| 521106 - STORM WATER | \$986.74 |
| 530100 - INSURANCE CONSULTING | \$0.00 |
| 530200 - PROPERTY INS | \$0.00 |
| 530250 - LIABILITY INS | \$6,896.00 |
| 531100 - EMPLOYEE HEALTH & SAFETY | \$2,962.77 |
| 531500 - ALCOHOL & DRUG TEST PROGRAM | \$1,344.00 |
| 531600 - EE HEALTH CARE CONTAINMENT | \$1,781.35 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532006 - SEMINAR SUPPLIES | \$25.00 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$6,858.92 |
| 533015 - COMPUTER SOFTWARE UNDER \$5,000 | \$0.00 |
| 540300 - R&M - INFRASTRUCTURE | \$0.00 |
| 540450 - R&M - TRAILS | \$0.00 |
| 540500 - R&M - OTHER | \$0.00 |
| 541000 - ECONOMIC DEVELOPMENT | \$156.80 |
| 550000 - MISCELLANEOUS | \$1,179.69 |
| 550150 - BAD DEBT EXPENSE | \$0.00 |
| 550400 - COURT RELATED EXPENSES | \$3,047.54 |
| 551000 - TAX DISTR - JURISDICTIONS | \$0.00 |
| 551005 - DELINQUENT PP TAX CHARGEBACK | \$0.00 |
| 551010 - PROPERTY TAX | \$0.00 |
| 551025 - RECINDED TAX SETTLEMENT | \$0.00 |
| 551030 - LATE/DELINQUENT FEE | \$0.00 |
| 562400 - LOSS ON INVESTMENT | \$14,231.24 |
| 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 September 2022

Period: 9 to 9

598000 - GAIN/LOSS ON DISPOSAL

\$0.00

599900 - PRIOR YEAR EXPENSES

\$17,126.89

Net Income:

(\$1,728,811.23)