

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

	2023
Revenue	\$3,011,975.57
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$4,961.46
450000 - ALCOHOL LICENSE	\$2,182.08
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,729.38
450035 - PET & ANIMAL LICENSE	\$50.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,432.00
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$1,077.00
450045 - ALARM PERMITS & FEES	\$26.00
454000 - MISCELLANEOUS REVENUE	\$329.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$56,649.98
430000 - FD SERVICES & TRAINING CHARGES	\$1.82
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,355.70
450010 - ELECTRICAL PERMITS	\$8,515.28
450020 - BUILDING & RELATED PERMITS	\$32,701.46
450025 - HEATING & PLUMBING PERMITS	\$11,390.72
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$685.00
454000 - MISCELLANEOUS REVENUE	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$0.00
421100 - DONATIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00

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450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$31,375.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,306.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$5,167.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,085.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$52,896.32
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,411.25
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$14,420.41
454005 - INTERFUND CHARGES FOR SERVICES	\$36,932.00
491003 - SALE OF PROPERTY/EQUIP	\$132.66
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$57,959.43
454005 - INTERFUND CHARGES FOR SERVICES	\$57,959.43
1004010 - LIBRARY - GEN ADMIN	\$575.81
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$102.79
450065 - REGISTRATION FEES	\$50.00
450070 - MISCELLANEOUS FINES & FEES	\$3.00
452015 - OTHER SERVICE CHARGES	\$225.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$195.02
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$315,207.21

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405005 - ROOM TAX	\$101,929.57
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$26,371.87
441000 - LIQUOR FUND	\$175,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$11,905.77
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
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$13,341.69
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$486.13
457100 - RENT/LEASE INCOME	\$12,855.56
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$1,777.27
440015 - FACILITY RENTAL FEES	\$1,777.27
1004220 - PARKS/REC - RECREATION	\$3,844.20
440000 - ADULT RECREATION FEES	\$2,284.20
440005 - YOUTH RECREATION FEES	\$1,560.00
1004225 - PARKS/REC - FACILITIES	\$1,756.02
440015 - FACILITY RENTAL FEES	\$1,756.02
1004235 - PARKS/REC - AQUATICS	\$492.88
440010 - POOL ADMISSION FEES	\$492.88
1009905 - TRANSFERS	\$383,619.16
492000 - TRANSFERS IN	\$383,619.16
1009910 - NON-DEPT - GEN ADMIN	\$2,086,086.22
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$44,262.22
405010 - MOBILE HOME TAX	\$3,478.74
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$135,779.71
405020 - ERRONEOUS TAXES	\$0.00

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405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$1,431.99
405045 - SALES TAX DISCOUNT	\$277.73
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$661,032.40
415035 - CONNECTING STREETS	\$116,451.25
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$958,830.88
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$948.77
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$69.00
451000 - COURT FINES	\$350.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,797.90
453010 - INVESTMENT EARNINGS	\$100,103.40
454000 - MISCELLANEOUS REVENUE	\$2,573.98
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$1.25)
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	\$3,185.50
499990 - PRIOR YEAR REVENUE	\$0.00

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Expense	\$4,794,176.04
1000210 - FINANCE - GEN ADMIN	\$46,140.69
510000 - SALARIES AND WAGES	\$31,260.59
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$183.96
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$161.26
511020 - SOCIAL SECURITY AND MEDICARE	\$2,378.51
511025 - RETIREMENT BENEFITS	\$2,125.74
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$25.55
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	\$675.30
521101 - TELEPHONE	\$46.34
532000 - OFFICE SUPPLIES	\$569.65
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2,171.27
532065 - PRINTING SERVICES	(\$317.57)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$120.26
533010 - COMPUTER EQUIP UNDER \$10,000	\$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	\$56,953.34
510000 - SALARIES AND WAGES	\$30,813.91
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$415.32
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,311.48
511025 - RETIREMENT BENEFITS	\$2,154.80
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$15,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

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532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$15,515.56
510000 - SALARIES AND WAGES	\$9,027.60
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$655.97
511025 - RETIREMENT BENEFITS	\$628.02
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,733.90
532000 - OFFICE SUPPLIES	\$112.80
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4.85
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,408.01
510000 - SALARIES AND WAGES	\$4,732.53
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$229.62
511025 - RETIREMENT BENEFITS	\$210.94
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

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520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$48,379.55
510000 - SALARIES AND WAGES	\$36,374.18
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,736.16
511025 - RETIREMENT BENEFITS	\$2,495.73
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$90.00
521101 - TELEPHONE	\$204.40
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$19.87
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$771.08
550000 - MISCELLANEOUS	\$10.25
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$31,571.92
510000 - SALARIES AND WAGES	\$21,457.91
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$49.43
511020 - SOCIAL SECURITY AND MEDICARE	\$1,583.63
511025 - RETIREMENT BENEFITS	\$1,443.40

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$591.00
521101 - TELEPHONE	\$2.47
532000 - OFFICE SUPPLIES	\$45.67
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$132.75
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$678.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$6,700.61
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$11.20
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$481.91
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$6,207.50
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$12,975.84
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.25
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	(\$1.05)
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	(\$280.00)
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
1000610 - MAYOR - GEN ADMIN	\$17,614.81

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510000 - SALARIES AND WAGES	\$11,837.80
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$81.78
511020 - SOCIAL SECURITY AND MEDICARE	\$910.79
511025 - RETIREMENT BENEFITS	\$874.69
511065 - EMPLOYEE RECOGNITION	\$50.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	(\$70.78)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$53.33
532000 - OFFICE SUPPLIES	\$106.69
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$1.47
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,763.99
510000 - SALARIES AND WAGES	\$13,352.40
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$994.69
511025 - RETIREMENT BENEFITS	\$908.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.84
532000 - OFFICE SUPPLIES	\$13.72
532060 - POSTAGE	\$246.38
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$167,285.46
510000 - SALARIES AND WAGES	\$55,520.08
510001 - SEVERANCE PAY	\$0.00

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510005 - LIMITED TERM EE SALARIES	\$3,302.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$59.21
511020 - SOCIAL SECURITY AND MEDICARE	\$4,350.17
511025 - RETIREMENT BENEFITS	\$3,468.61
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$86,713.26
521006 - TRAINING/CONF. REGISTRATION	\$379.00
521101 - TELEPHONE	\$1,611.37
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$16.89
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$4.48
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$545.64
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$49,762.45
510000 - SALARIES AND WAGES	\$23,032.70
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$75.46
511005 - HEALTH INSURANCE	\$4,499.92

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511015 - LIFE INSURANCE	\$18.46
511020 - SOCIAL SECURITY AND MEDICARE	\$1,764.72
511025 - RETIREMENT BENEFITS	\$1,473.28
520025 - OUTSIDE LEGAL SVCS	\$143.50
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$18,306.11
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$213.53
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$8.30
532000 - OFFICE SUPPLIES	\$217.18
532060 - POSTAGE	\$9.29
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$469,472.57
510000 - SALARIES AND WAGES	\$291,516.82
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$35,956.02
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$1,006.27
511020 - SOCIAL SECURITY AND MEDICARE	\$24,538.96
511025 - RETIREMENT BENEFITS	\$36,263.43
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$87.56
511055 - MEDICAL EVALUATIONS	\$3,600.00
520005 - PROFESSIONAL FEES	\$847.50
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$18,781.70

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520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$540.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$322.27
521005 - TRAVEL - OTHER	\$4.00
521006 - TRAINING/CONF. REGISTRATION	\$3,695.00
521101 - TELEPHONE	\$3,187.70
521102 - ELECTRICITY	\$505.93
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$30.40
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$627.25
532005 - PROGRAM SUPPLIES	\$270.97
532055 - GASOLINE FUEL	\$6,586.68
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$552.93
532065 - PRINTING SERVICES	\$20.53
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$144.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$1,740.04
540150 - R&M - COMMUNICATION	\$520.04
540250 - R&M - VEHICLE	\$16,680.88
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$2,134.37
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$510,559.03
510000 - SALARIES AND WAGES	\$306,078.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$66,673.37
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$69,283.17
511015 - LIFE INSURANCE	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

511020 - SOCIAL SECURITY AND MEDICARE	\$27,978.24
511025 - RETIREMENT BENEFITS	\$40,255.49
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 \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$84,258.94
510000 - SALARIES AND WAGES	\$44,058.31
510006 - OVERTIME PAY	\$7,963.31
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,950.97
511025 - RETIREMENT BENEFITS	\$5,796.93
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

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$33,220.42
510000 - SALARIES AND WAGES	\$17,897.19
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,732.10
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,506.08
511025 - RETIREMENT BENEFITS	\$1,957.80
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	\$214,672.22
510000 - SALARIES AND WAGES	\$151,205.15
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$11,809.44
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$991.05
511020 - SOCIAL SECURITY AND MEDICARE	\$2,970.59
511025 - RETIREMENT BENEFITS	\$32,462.23
511030 - ER CONTRIBUTION ICMA	\$3,081.52

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$36.61
520025 - OUTSIDE LEGAL SVCS	\$617.50
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$34.73
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	\$324.82
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$30.80
532065 - PRINTING SERVICES	\$1.03
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$67.48
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$468.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$514.02
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$131,179.11
510000 - SALARIES AND WAGES	\$63,936.21
510001 - SEVERANCE PAY	\$26,196.83
510006 - OVERTIME PAY	\$172.94
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

511015 - LIFE INSURANCE	\$77.32
511020 - SOCIAL SECURITY AND MEDICARE	\$4,663.61
511025 - RETIREMENT BENEFITS	\$7,931.41
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$2,125.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$200.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$907.21
532000 - OFFICE SUPPLIES	\$66.87
532005 - PROGRAM SUPPLIES	\$104.74
532010 - OPERATING SUPPLIES	\$502.10
532055 - GASOLINE FUEL	\$604.12
532060 - POSTAGE	\$160.83
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$89.98
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$6,813.11
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$5,482.49
521001 - TRAVEL - LODGING	\$1,492.32
521002 - TRAVEL - TRNSPTN	\$496.20
521003 - TRAVEL - MEALS	\$299.99
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$24.00
521006 - TRAINING/CONF. REGISTRATION	\$3,065.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$104.98
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$657,674.52
510000 - SALARIES AND WAGES	\$405,625.22
510001 - SEVERANCE PAY	\$15,383.45
510006 - OVERTIME PAY	\$28,260.84
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$6,726.80
511025 - RETIREMENT BENEFITS	\$101,815.35
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$337.77
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$111.66
533000 - OPERATING EQUIPMENT	\$627.86
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$413.15
1002130 - FIRE - FLEET & FACILITIES	\$28,506.29
521101 - TELEPHONE	\$1,877.97
521102 - ELECTRICITY	\$5,987.38
521103 - WATER	\$3,062.97
521104 - NATURAL GAS	\$349.27
521105 - SEWER	\$356.85
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$929.78
532056 - DIESEL FUEL	\$2,494.19

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$2,753.67
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$10,469.09
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$82,650.36
510000 - SALARIES AND WAGES	\$51,003.13
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,892.53
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$13,409.67
511015 - LIFE INSURANCE	\$416.38
511020 - SOCIAL SECURITY AND MEDICARE	\$4,411.50
511025 - RETIREMENT BENEFITS	\$3,987.13
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,270.00
521002 - TRAVEL - TRNSPTN	\$0.00
521004 - TRAVEL - MILEAGE	\$275.10
521005 - TRAVEL - OTHER	\$1,195.92
521006 - TRAINING/CONF. REGISTRATION	\$85.00
521101 - TELEPHONE	\$4.60
532000 - OFFICE SUPPLIES	\$505.15
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$59.25
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$100.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$24,862.95
510000 - SALARIES AND WAGES	\$16,337.89
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$173.96
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,231.31
511025 - RETIREMENT BENEFITS	\$1,111.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$897.19
521006 - TRAINING/CONF. REGISTRATION	\$419.25
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$185.21
532060 - POSTAGE	\$37.22
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$153,068.80
510000 - SALARIES AND WAGES	\$85,797.10
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$3,528.86
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$214.85
511020 - SOCIAL SECURITY AND MEDICARE	\$6,322.87
511025 - RETIREMENT BENEFITS	\$5,881.73
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$625.67
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$177.62
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$864.47
532000 - OFFICE SUPPLIES	\$26,280.97

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

532010 - OPERATING SUPPLIES	\$4,156.79
532055 - GASOLINE FUEL	\$393.88
532060 - POSTAGE	\$29.73
532065 - PRINTING SERVICES	\$0.49
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$84.19
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$223,915.12
510000 - SALARIES AND WAGES	\$143,813.63
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,040.50
510006 - OVERTIME PAY	\$6,789.95
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$568.51
511020 - SOCIAL SECURITY AND MEDICARE	\$11,444.18
511025 - RETIREMENT BENEFITS	\$10,214.17
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	\$7.85
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

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	\$238,948.09
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,258.33
520110 - OTHER CONTRACTED SVCS	\$13,111.60
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$304.82
521102 - ELECTRICITY	\$6,334.27
521103 - WATER	\$1,019.10
521104 - NATURAL GAS	\$212.94
521105 - SEWER	\$1,118.30
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$139.61
532010 - OPERATING SUPPLIES	\$1,229.56
532015 - SALT	\$0.00
532016 - ASPHALT	\$32,554.99
532017 - CEMENT	\$3,090.50
532020 - PAINT	\$105,470.23
532025 - SIGNS	\$524.94
532030 - SIGNALS	\$3,879.65
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$1,256.42
532056 - DIESEL FUEL	\$9,721.88
532060 - POSTAGE	\$0.27
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$139.74
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$2,354.40
540100 - R&M - EQUIP/MACH	\$14,589.17

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

540150 - R&M - COMMUNICATION	\$273.54
540250 - R&M - VEHICLE	\$7,340.93
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$32,380.60
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	\$198,534.21
510000 - SALARIES AND WAGES	\$3,982.82
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$297.54
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$46,073.01
521121 - YARD WASTE	\$618.05
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$140,519.82
521131 - MAJOR APPLIANCE DISPOSAL	\$19.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$95.47
532056 - DIESEL FUEL	\$451.78
532060 - POSTAGE	\$119.30
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$5,239.92
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$2,918.26
555888 - WORKORDER PENDING CHARGEOUT	\$2,918.26
1004010 - LIBRARY - GEN ADMIN	\$277,992.44

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

510000 - SALARIES AND WAGES	\$170,884.39
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$314.95
511020 - SOCIAL SECURITY AND MEDICARE	\$12,761.72
511025 - RETIREMENT BENEFITS	\$10,539.18
511050 - OTHER BENEFITS	\$284.40
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,956.32
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$395.00
521101 - TELEPHONE	\$1,786.20
521102 - ELECTRICITY	\$13,130.73
521103 - WATER	\$66.51
521104 - NATURAL GAS	\$1,244.88
521105 - SEWER	\$32.60
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$1,906.36
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$26.06
532060 - POSTAGE	\$61.48
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$433.60
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$378.57
540000 - R&M - BUILDINGS	\$0.00

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General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

540050 - R&M - GROUNDS	\$8,994.82
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$66,623.79
510000 - SALARIES AND WAGES	\$33,914.34
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,455.21
511025 - RETIREMENT BENEFITS	\$1,939.19
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$28,280.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,407.32
510000 - SALARIES AND WAGES	\$11,745.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$863.00
511025 - RETIREMENT BENEFITS	\$798.72
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,091.66
510000 - SALARIES AND WAGES	\$12,370.32
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$924.52
511025 - RETIREMENT BENEFITS	\$718.76
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$70.56
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$273,817.81
510000 - SALARIES AND WAGES	\$64,280.73
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$9,125.50

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$173.41
511020 - SOCIAL SECURITY AND MEDICARE	\$5,637.18
511025 - RETIREMENT BENEFITS	\$3,884.11
520010 - AUDIT & ACCOUNTING FEES	\$4,800.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$68,290.28
520075 - TEMPORARY LABOR SERVICES	\$4,631.79
520110 - OTHER CONTRACTED SVCS	\$25,978.27
520120 - MARKETING/EVENT SVCS	\$6,218.53
521001 - TRAVEL - LODGING	\$129.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$253.05
521102 - ELECTRICITY	\$25,487.01
521103 - WATER	\$937.20
521104 - NATURAL GAS	\$1,129.33
521105 - SEWER	\$1,064.10
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$2,649.75
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$84.74
532010 - OPERATING SUPPLIES	\$10,538.71
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$101.50
532065 - PRINTING SERVICES	\$30.87
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$575.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$6,874.02

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

550000 - MISCELLANEOUS	\$7,541.66
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$37,399.28
510000 - SALARIES AND WAGES	\$21,508.49
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,584.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$176.63
511020 - SOCIAL SECURITY AND MEDICARE	\$1,951.22
511025 - RETIREMENT BENEFITS	\$1,720.62
520015 - BANK FEES	\$1,682.43
520055 - RECRUITMENT FEES & SVCS	\$157.00
520060 - MARKETING	\$225.59
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$103.34
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$219.74
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$442.70
532065 - PRINTING SERVICES	\$5.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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

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General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$162,320.63
510000 - SALARIES AND WAGES	\$34,731.42
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$15,431.25
510006 - OVERTIME PAY	\$852.45
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,723.95
511025 - RETIREMENT BENEFITS	\$3,140.73
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$10,910.00
520100 - CONTRACT SVCS - CLEANING	\$1,097.94
520105 - CONTRACT SVCS - LANDSCAPING	\$1,800.00
520110 - OTHER CONTRACTED SVCS	\$9,505.87
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$437.09
521102 - ELECTRICITY	\$1,470.41
521103 - WATER	\$13,993.29
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$4,108.05
521106 - STORM WATER	\$1,270.13
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$3,098.45
532055 - GASOLINE FUEL	\$2,347.01
532056 - DIESEL FUEL	\$712.01
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,465.83
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$14,729.58
540100 - R&M - EQUIP/MACH	\$1,663.86
540250 - R&M - VEHICLE	\$2,546.66
540450 - R&M - TRAILS	\$24,169.60
550250 - AP PMT BY CREDIT CARD FEE	\$0.80

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

1004220 - PARKS/REC - RECREATION	\$53,329.91
510000 - SALARIES AND WAGES	\$14,439.60
510005 - LIMITED TERM EE SALARIES	\$23,836.91
510006 - OVERTIME PAY	\$125.42
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,972.70
511025 - RETIREMENT BENEFITS	\$1,275.19
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,720.00
521006 - TRAINING/CONF. REGISTRATION	\$200.00
532005 - PROGRAM SUPPLIES	\$1,234.17
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$54,020.77
510000 - SALARIES AND WAGES	\$14,331.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,864.77
510006 - OVERTIME PAY	\$42.39
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,423.19
511025 - RETIREMENT BENEFITS	\$1,209.72
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,065.19
521101 - TELEPHONE	\$556.67
521102 - ELECTRICITY	\$11,539.63
521103 - WATER	\$464.01
521104 - NATURAL GAS	\$819.38
521105 - SEWER	\$522.60
521106 - STORM WATER	\$142.37
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$424.73
532055 - GASOLINE FUEL	\$67.62
532099 - GENERAL SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

540000 - R&M - BUILDINGS	\$6,656.08
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$349.95
550250 - AP PMT BY CREDIT CARD FEE	\$1.35
1004230 - PARKS/REC - FORESTRY	\$32,508.49
510000 - SALARIES AND WAGES	\$13,340.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$973.51
511025 - RETIREMENT BENEFITS	\$929.55
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$13,306.00
521006 - TRAINING/CONF. REGISTRATION	\$96.49
532010 - OPERATING SUPPLIES	\$499.72
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$4,475.88
510005 - LIMITED TERM EE SALARIES	\$350.00
511020 - SOCIAL SECURITY AND MEDICARE	\$53.25
511025 - RETIREMENT BENEFITS	\$73.88
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$215.01
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,296.48
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,921.95
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$121.05
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$225.88
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$266,192.45
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$702.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$2,301.11
520025 - OUTSIDE LEGAL SVCS	\$735.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,500.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$62.44
521102 - ELECTRICITY	\$43,284.00
521103 - WATER	\$969.00
521106 - STORM WATER	\$305.99
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$676.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,830.19
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$34.60
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$3,983.90

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$8,500.00
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
551025 - RECINDED TAX SETTLEMENT	\$215.38
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$3,467.41)
Net Income:	(\$1,782,200.47)