

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

	2022
Revenue	\$2,024,606.32
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	\$58,349.00
450000 - ALCOHOL LICENSE	\$37,343.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$20,956.00
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$50.00
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	\$153,601.50
420300 - GRANT AWARDS - LOCAL	\$150,000.00
431015 - PD REPORT COPIES	\$109.50
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$18.00
454000 - MISCELLANEOUS REVENUE	\$3,474.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$177,252.07
430000 - FD SERVICES & TRAINING CHARGES	\$87,499.98
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,419.00
450010 - ELECTRICAL PERMITS	\$5,566.12
450020 - BUILDING & RELATED PERMITS	\$49,461.35
450025 - HEATING & PLUMBING PERMITS	\$26,257.12
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$111.00
454000 - MISCELLANEOUS REVENUE	\$937.50
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$1,650.00

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454000 - MISCELLANEOUS REVENUE	\$1,650.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$2,329.19
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$2,329.19
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$18,564.75
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,225.00
450020 - BUILDING & RELATED PERMITS	\$455.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,628.75
454005 - INTERFUND CHARGES FOR SERVICES	\$14,256.00
1003410 - HIGHWAY - GEN ADMIN	\$92,462.59
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,701.26
454001 - DAMAGE TO CITY PROPERTY	\$6,504.65
454002 - GAS TAX REFUND	\$14,595.61
454005 - INTERFUND CHARGES FOR SERVICES	\$65,951.81
491003 - SALE OF PROPERTY/EQUIP	\$1,709.26
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$114,144.12
421003 - COUNTY CONTRIBUTIONS	\$113,710.91
441030 - SERVICE FEES	\$118.29
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$46.30
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$248.62
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$158,625.58

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405005 - ROOM TAX	\$101,277.73
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$32,633.97
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$24,521.88
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	\$192.00
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	\$6,389.51
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	\$6,389.51
1004215 - PARKS/REC - PARKS	\$8,838.29
440015 - FACILITY RENTAL FEES	\$8,838.29
1004220 - PARKS/REC - RECREATION	\$21,662.19
440000 - ADULT RECREATION FEES	\$7,085.63
440005 - YOUTH RECREATION FEES	\$14,576.56
1004225 - PARKS/REC - FACILITIES	\$3,012.08
440015 - FACILITY RENTAL FEES	\$3,012.08
1004235 - PARKS/REC - AQUATICS	\$16,845.33
440010 - POOL ADMISSION FEES	\$16,845.33
1009905 - TRANSFERS	\$61,663.06
492000 - TRANSFERS IN	\$61,663.06
1009910 - NON-DEPT - GEN ADMIN	\$1,129,217.06
405001 - PROPERTY TAX	\$0.00

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405005 - ROOM TAX	\$43,979.16
405010 - MOBILE HOME TAX	\$3,083.53
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$221,713.87
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	\$33,678.07
405045 - SALES TAX DISCOUNT	\$278.39
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	\$619,153.48
415035 - CONNECTING STREETS	\$116,303.82
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
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	\$1,336.85
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$78.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$50.07
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$260.91
453000 - INTEREST EARNINGS	\$1,481.34
453010 - INVESTMENT EARNINGS	\$15,196.05
454000 - MISCELLANEOUS REVENUE	\$175.00
454005 - INTERFUND CHARGES FOR SERVICES	\$58,547.50
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$98.98)
457100 - RENT/LEASE INCOME	\$14,000.00
457200 - LOAN PRINCIPAL	\$0.00

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Period: 4 to 4	
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,246,423.71
1000210 - FINANCE - GEN ADMIN	\$49,938.34
510000 - SALARIES AND WAGES	\$19,685.34
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	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,484.38
511025 - RETIREMENT BENEFITS	\$11,185.21
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$7,087.50
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$95.65
520110 - OTHER CONTRACTED SVCS	\$3,295.88
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$102.24
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$307.96
532065 - PRINTING SERVICES	(\$45.65)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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	\$35,365.60
510000 - SALARIES AND WAGES	\$22,868.49
510001 - SEVERANCE PAY	\$0.00

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Period: 4 to 4

510006 - OVERTIME PAY	\$1,049.18
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$1,719.15
511025 - RETIREMENT BENEFITS	\$3,470.93
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	\$17,114.65
510000 - SALARIES AND WAGES	\$10,975.20
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$778.03
511025 - RETIREMENT BENEFITS	\$1,420.11
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$39.54
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$127.81
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$421.54
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$10,259.34
510000 - SALARIES AND WAGES	\$6,438.01
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$464.74
511025 - RETIREMENT BENEFITS	\$837.91
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$283.68
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	(\$0.23)
510000 - SALARIES AND WAGES	\$0.00

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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	(\$0.23)
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	\$46,891.12
510000 - SALARIES AND WAGES	\$33,243.81
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,463.85
511025 - RETIREMENT BENEFITS	\$4,326.72
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$109.00
521101 - TELEPHONE	\$80.85
532000 - OFFICE SUPPLIES	\$90.72
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$153.00

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Period: 4 to 4

532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$817.15
550000 - MISCELLANEOUS	\$18.60
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$32,686.21
510000 - SALARIES AND WAGES	\$19,143.51
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,216.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,575.54
511025 - RETIREMENT BENEFITS	\$2,403.72
521005 - TRAVEL - OTHER	\$90.00
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$66.63
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$205.83
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,382.56
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$18,550.22
510000 - SALARIES AND WAGES	\$1,415.26
510005 - LIMITED TERM EE SALARIES	\$16,421.25
511020 - SOCIAL SECURITY AND MEDICARE	\$304.13
511025 - RETIREMENT BENEFITS	\$20.15
521101 - TELEPHONE	\$30.66
532000 - OFFICE SUPPLIES	\$9.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$218.95
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$55.41
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$75.41

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1000510 - COUNCIL - GEN ADMIN	\$13,256.82
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.18
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
1000610 - MAYOR - GEN ADMIN	\$18,617.94
510000 - SALARIES AND WAGES	\$12,201.99
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$928.22
511025 - RETIREMENT BENEFITS	\$1,452.44
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$100.85
532000 - OFFICE SUPPLIES	\$65.40
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$6.77
532065 - PRINTING SERVICES	\$0.15
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$259.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,853.94
510000 - SALARIES AND WAGES	\$12,044.19
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$0.00

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511020 - SOCIAL SECURITY AND MEDICARE	\$902.75
511025 - RETIREMENT BENEFITS	\$1,344.55
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$40.49
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$169.54
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$38,660.30
510000 - SALARIES AND WAGES	\$16,633.28
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,413.44
511025 - RETIREMENT BENEFITS	\$2,145.32
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$13,505.55
521006 - TRAINING/CONF. REGISTRATION	\$25.00
521101 - TELEPHONE	\$297.72
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$16.62
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$83.45
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$18,643.23

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510000 - SALARIES AND WAGES	\$10,568.00
510005 - LIMITED TERM EE SALARIES	\$3,056.25
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,004.52
511025 - RETIREMENT BENEFITS	\$1,779.46
1000820 - IT - SUPPORT & APPLICATION SRV	\$27,817.62
510000 - SALARIES AND WAGES	\$19,480.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,255.52
511025 - RETIREMENT BENEFITS	\$2,542.18
1000910 - HUMAN RESOURCES - GEN ADMIN	\$27,978.79
510000 - SALARIES AND WAGES	\$19,291.09
510006 - OVERTIME PAY	\$100.35
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,445.27
511025 - RETIREMENT BENEFITS	\$2,366.53
520110 - OTHER CONTRACTED SVCS	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$225.11
532060 - POSTAGE	\$15.58
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$325,229.82
510000 - SALARIES AND WAGES	\$196,428.67
510001 - SEVERANCE PAY	\$2,381.58
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,992.66
510030 - CELL PHONE REIMBURSEMENT	\$777.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$15,281.17
511025 - RETIREMENT BENEFITS	\$35,255.73

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511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$761.80
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,856.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$8,615.46
520120 - MARKETING/EVENT SVCS	\$154.95
521001 - TRAVEL - LODGING	\$3,350.75
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$626.87
521005 - TRAVEL - OTHER	\$390.26
521006 - TRAINING/CONF. REGISTRATION	\$3,400.00
521101 - TELEPHONE	\$5,057.00
521102 - ELECTRICITY	\$362.40
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$202.06
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,699.86
532005 - PROGRAM SUPPLIES	\$212.53
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$9,384.25
532056 - DIESEL FUEL	\$52.66
532060 - POSTAGE	\$536.95
532065 - PRINTING SERVICES	\$26.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$125.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$72.97
540100 - R&M - EQUIP/MACH	\$1,123.41
540150 - R&M - COMMUNICATION	\$88.69
540250 - R&M - VEHICLE	\$16,204.83
540500 - R&M - OTHER	\$218.60
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

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$480,455.17
510000 - SALARIES AND WAGES	\$309,197.89
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$8,789.00
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$81,575.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$23,429.72
511025 - RETIREMENT BENEFITS	\$60,320.80
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	(\$1,368.55)
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	\$2,771.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	(\$4,445.02)
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE - INVESTIGATIVE SERVICES	\$82,464.69
510000 - SALARIES AND WAGES	\$52,940.36
510006 - OVERTIME PAY	\$3,075.65
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,071.16
511025 - RETIREMENT BENEFITS	\$10,787.77
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

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	\$240.00
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	\$53,995.94
510000 - SALARIES AND WAGES	\$34,086.29
510006 - OVERTIME PAY	\$933.16
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,584.95
511025 - RETIREMENT BENEFITS	\$6,219.29
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	\$213,529.12
510000 - SALARIES AND WAGES	\$162,186.16
510001 - SEVERANCE PAY	\$0.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$2,906.61
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,488.65
511025 - RETIREMENT BENEFITS	\$25,745.23
511030 - ER CONTRIBUTION ICMA	\$2,898.34
511040 - UNIFORM AND OTHER ALLOWANCES	\$425.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$33.38
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$140.95
532000 - OFFICE SUPPLIES	\$165.35
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$280.38
532065 - PRINTING SERVICES	\$158.00
532070 - BOOKS & PUBLICATIONS	\$5.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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	\$972.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$427.93
540150 - R&M - COMMUNICATION	\$87.13
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$1,313.32
550250 - AP PMT BY CREDIT CARD FEE	\$3.52
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$169,244.75
510000 - SALARIES AND WAGES	\$41,660.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$883.53
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,326.00
511025 - RETIREMENT BENEFITS	\$7,748.79
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$98,464.40
520110 - OTHER CONTRACTED SVCS	\$1,888.80
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,067.84
532000 - OFFICE SUPPLIES	\$334.78
532005 - PROGRAM SUPPLIES	\$154.00
532010 - OPERATING SUPPLIES	\$36.06
532055 - GASOLINE FUEL	\$629.53
532060 - POSTAGE	\$100.94
532065 - PRINTING SERVICES	\$0.74
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	(\$205.00)
532095 - CLOTHING/UNIFORM	\$431.40
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00

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General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

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 - SMALL/MINOR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$1,206.76
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$19,341.96
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$1,427.96
521003 - TRAVEL - MEALS	\$1,131.09
521004 - TRAVEL - MILEAGE	\$1,692.99
521005 - TRAVEL - OTHER	\$277.90
521006 - TRAINING/CONF. REGISTRATION	\$13,940.72
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$285.00
542000 - PROGRAM EXPENSES	\$586.30
1002125 - FIRE - FIRE & RESCUE OPS	\$639,124.95
510000 - SALARIES AND WAGES	\$400,874.33
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$26,968.34
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,269.66
511025 - RETIREMENT BENEFITS	\$105,730.08
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$44.97
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$44.50
533000 - OPERATING EQUIPMENT	\$820.74
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00

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General Fund Income Statement

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Period: 4 to 4

1002130 - FIRE - FLEET & FACILITIES	\$32,097.82
521101 - TELEPHONE	\$3,123.11
521102 - ELECTRICITY	\$4,669.01
521103 - WATER	\$718.21
521104 - NATURAL GAS	\$3,411.59
521105 - SEWER	\$388.13
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,189.09
532056 - DIESEL FUEL	\$2,448.76
532080 - CLEANING/JANITORIAL SUPPLIES	\$16.99
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	\$2,037.58
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$13,870.23
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$13,590.98
510000 - SALARIES AND WAGES	\$14,971.44
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	(\$9,390.89)
511015 - LIFE INSURANCE	(\$220.51)
511020 - SOCIAL SECURITY AND MEDICARE	\$1,958.55
511025 - RETIREMENT BENEFITS	\$5,803.37
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$13.48
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00

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General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

521006 - TRAINING/CONF. REGISTRATION	\$20.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$21.77
532010 - OPERATING SUPPLIES	\$369.82
532060 - POSTAGE	\$1.96
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$6.99
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$31,651.78
510000 - SALARIES AND WAGES	\$16,407.18
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,201.16
511025 - RETIREMENT BENEFITS	\$2,135.48
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$5.89
532060 - POSTAGE	\$314.65
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$111,015.91
510000 - SALARIES AND WAGES	\$72,991.77
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$162.12
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$0.00

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General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

511020 - SOCIAL SECURITY AND MEDICARE	\$5,559.99
511025 - RETIREMENT BENEFITS	\$9,381.04
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	\$2,012.94
521001 - TRAVEL - LODGING	\$109.00
521003 - TRAVEL - MEALS	\$9.28
521005 - TRAVEL - OTHER	\$35.21
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,294.53
532000 - OFFICE SUPPLIES	\$626.39
532010 - OPERATING SUPPLIES	\$182.14
532055 - GASOLINE FUEL	\$249.76
532060 - POSTAGE	\$126.98
532065 - PRINTING SERVICES	\$2.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$323.18
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$254,168.97
510000 - SALARIES AND WAGES	\$130,355.31
510001 - SEVERANCE PAY	\$43,977.52
510005 - LIMITED TERM EE SALARIES	\$1,144.00
510006 - OVERTIME PAY	\$574.89
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$12,963.29
511025 - RETIREMENT BENEFITS	\$19,082.63
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00

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General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

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
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	\$111,025.88
510030 - CELL PHONE REIMBURSEMENT	\$80.02
520055 - RECRUITMENT FEES & SVCS	\$292.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$29.56
521102 - ELECTRICITY	\$6,327.10
521103 - WATER	\$656.49
521104 - NATURAL GAS	\$5,280.90
521105 - SEWER	\$345.16
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$274.40
532010 - OPERATING SUPPLIES	\$1,944.61
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$1,397.61
532020 - PAINT	\$0.00
532025 - SIGNS	\$2,407.94
532030 - SIGNALS	\$1,702.00
532040 - WHITEWAYS	\$1,514.46
532055 - GASOLINE FUEL	\$16,707.06
532056 - DIESEL FUEL	\$30,155.26
532060 - POSTAGE	\$68.49
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,930.60
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$311.89
540000 - R&M - BUILDINGS	\$4,980.07
540100 - R&M - EQUIP/MACH	\$33,339.28
540150 - R&M - COMMUNICATION	\$46.64
540250 - R&M - VEHICLE	\$592.04
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$194,524.24
510000 - SALARIES AND WAGES	\$6,424.39
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$118.09

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General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$485.20
511025 - RETIREMENT BENEFITS	\$726.14
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	\$44,541.01
521121 - YARD WASTE	\$979.83
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$134,218.37
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$38.99
532010 - OPERATING SUPPLIES	\$5,110.54
532055 - GASOLINE FUEL	\$32.33
532060 - POSTAGE	\$172.79
532065 - PRINTING SERVICES	\$413.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$145.47
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$241,909.31
510000 - SALARIES AND WAGES	\$120,814.00
510001 - SEVERANCE PAY	\$7,725.58
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$202.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$9,669.29
511025 - RETIREMENT BENEFITS	\$14,421.17
511050 - OTHER BENEFITS	\$336.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$862.50

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General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

521001 - TRAVEL - LODGING	\$3,121.80
521002 - TRAVEL - TRNSPTN	\$326.89
521003 - TRAVEL - MEALS	\$412.34
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,099.00
521101 - TELEPHONE	\$2,497.72
521102 - ELECTRICITY	\$5,971.53
521103 - WATER	\$74.49
521104 - NATURAL GAS	\$7,387.89
521105 - SEWER	\$43.46
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$1,477.84
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$51.61
532060 - POSTAGE	\$364.55
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$4,526.46
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$304.36
540000 - R&M - BUILDINGS	\$493.56
540050 - R&M - GROUNDS	\$1,028.20
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$130.99
550150 - BAD DEBT EXPENSE	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$12,607.49
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$56,548.34
510000 - SALARIES AND WAGES	\$40,778.17
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,963.50
511025 - RETIREMENT BENEFITS	\$4,815.61

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$7,956.06
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,411.58
510000 - SALARIES AND WAGES	\$10,704.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$783.37
511025 - RETIREMENT BENEFITS	\$1,883.51
532070 - BOOKS & PUBLICATIONS	\$40.70
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$21,111.77
510000 - SALARIES AND WAGES	\$17,920.64
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,300.69
511025 - RETIREMENT BENEFITS	\$1,867.94
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$15.00
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$191,330.14
510000 - SALARIES AND WAGES	\$46,333.64
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,411.34
510006 - OVERTIME PAY	\$368.02
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	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,896.06
511025 - RETIREMENT BENEFITS	\$6,528.38
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$59.60

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

520016 - ATM EXPENSE	(\$42,160.00)
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$67,853.57
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$21,408.50
520120 - MARKETING/EVENT SVCS	\$339.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$795.49
521102 - ELECTRICITY	\$19,817.83
521103 - WATER	\$1,036.95
521104 - NATURAL GAS	\$13,406.93
521105 - SEWER	\$1,075.21
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$564.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$113.06
532010 - OPERATING SUPPLIES	\$19,541.65
532055 - GASOLINE FUEL	\$58.39
532060 - POSTAGE	\$7.19
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$67.12
540500 - R&M - OTHER	\$2,445.80
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$44,917.74
510000 - SALARIES AND WAGES	\$24,784.28
510001 - SEVERANCE PAY	\$1,043.57
510005 - LIMITED TERM EE SALARIES	\$3,761.25
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,093.80
511025 - RETIREMENT BENEFITS	\$5,193.21
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$2,715.02
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$72.00
520060 - MARKETING	\$174.25
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$284.26
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$143.40
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$101.84
532065 - PRINTING SERVICES	\$0.78
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$35.16
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

Income Statement

General Fund Income Statement for the Month of April 2022



Period: 4 to 4

555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$132,207.01
510000 - SALARIES AND WAGES	\$34,636.80
510001 - SEVERANCE PAY	\$22,894.49
510005 - LIMITED TERM EE SALARIES	\$9,432.50
510006 - OVERTIME PAY	\$848.91
510030 - CELL PHONE REIMBURSEMENT	\$75.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,995.25
511025 - RETIREMENT BENEFITS	\$4,732.25
520055 - RECRUITMENT FEES & SVCS	\$117.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$324.00
520110 - OTHER CONTRACTED SVCS	\$8,141.66
521101 - TELEPHONE	\$515.85
521102 - ELECTRICITY	\$4,661.88
521103 - WATER	\$2,891.21
521104 - NATURAL GAS	\$722.87
521105 - SEWER	\$392.26
521106 - STORM WATER	\$1,307.87
521130 - GARBAGE SERVICES	\$546.78
532010 - OPERATING SUPPLIES	\$3,089.69
532055 - GASOLINE FUEL	\$2,056.43
532056 - DIESEL FUEL	\$750.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$680.00
532099 - GENERAL SUPPLIES	\$2,190.94
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$7,248.98
540100 - R&M - EQUIP/MACH	\$8,395.60
540250 - R&M - VEHICLE	\$424.90
540450 - R&M - TRAILS	\$70.00
550250 - AP PMT BY CREDIT CARD FEE	\$6.00
1004220 - PARKS/REC - RECREATION	\$31,476.48
510000 - SALARIES AND WAGES	\$9,812.80
510005 - LIMITED TERM EE SALARIES	\$13,985.76

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,909.89
511025 - RETIREMENT BENEFITS	\$2,005.65
520055 - RECRUITMENT FEES & SVCS	\$9.20
520060 - MARKETING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$400.76
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$167,185.01
510000 - SALARIES AND WAGES	\$16,230.41
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,797.25
510006 - OVERTIME PAY	\$579.23
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,816.87
511025 - RETIREMENT BENEFITS	\$2,872.49
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	\$100,576.97
521101 - TELEPHONE	\$226.59
521102 - ELECTRICITY	\$16,680.91
521103 - WATER	\$419.91
521104 - NATURAL GAS	\$10,652.79
521105 - SEWER	\$370.60
521106 - STORM WATER	\$133.44
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$3,586.37
532055 - GASOLINE FUEL	\$22.79
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$643.47
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$18,932.90
510000 - SALARIES AND WAGES	\$12,139.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$20.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$886.68
511025 - RETIREMENT BENEFITS	\$1,146.22
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$1,292.37
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$87.15
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$8.76
1004235 - PARKS/REC - AQUATICS	\$8,373.19
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$56.49
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$219.15
521103 - WATER	\$444.00
521104 - NATURAL GAS	\$379.38
521105 - SEWER	\$174.00
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$4,242.27
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$2,639.52
1009905 - TRANSFERS	\$15,361.07
592000 - TRANSFERS OUT	\$15,361.07
1009909 - CONTINGENCY	\$5,580.98
532010 - OPERATING SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

550000 - MISCELLANEOUS	\$5,580.98
1009910 - NON-DEPT - GEN ADMIN	\$192,982.32
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,111.82
511055 - MEDICAL EVALUATIONS	\$1,400.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$2,533.03
520025 - OUTSIDE LEGAL SVCS	\$2,530.90
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$333.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$1,256.27
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$38,231.30
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$2,316.44
531500 - ALCOHOL & DRUG TEST PROGRAM	\$873.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,958.49
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$69.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00

Income Statement

General Fund Income Statement

for the Month of April 2022



Period: 4 to 4

540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$1,100.00
550000 - MISCELLANEOUS	\$12.48
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 - REINDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$878.49
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	(\$61,702.07)
Net Income:	(\$2,221,817.39)