

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5

	2023
Revenue	\$1,545,074.76
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$127,315.70
450000 - ALCOHOL LICENSE	\$30,508.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$96,767.70
450035 - PET & ANIMAL LICENSE	\$150.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$110.00)
1002010 - POLICE - GEN ADMIN	\$5,324.18
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$95.18
431020 - SALE OF ABANDONED VEHICLES	\$2,008.00
450045 - ALARM PERMITS & FEES	\$288.00
454000 - MISCELLANEOUS REVENUE	\$2,933.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$76,399.51
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$10,024.60
450010 - ELECTRICAL PERMITS	\$14,632.60
450020 - BUILDING & RELATED PERMITS	\$38,074.41
450025 - HEATING & PLUMBING PERMITS	\$12,282.90
450045 - ALARM PERMITS & FEES	\$950.00
450070 - MISCELLANEOUS FINES & FEES	\$360.00
454000 - MISCELLANEOUS REVENUE	\$75.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$400.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$375.00

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450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$25.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$27,093.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,016.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,260.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$55,300.10
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$200.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$54,019.35
491003 - SALE OF PROPERTY/EQUIP	\$1,080.75
1003415 - HIGHWAY - STREET MAINTENANCE	\$128.20
454000 - MISCELLANEOUS REVENUE	\$128.20
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$5,970.00
454005 - INTERFUND CHARGES FOR SERVICES	\$5,970.00
1004010 - LIBRARY - GEN ADMIN	\$6,538.96
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$1,511.56
450065 - REGISTRATION FEES	\$2,155.00
450070 - MISCELLANEOUS FINES & FEES	\$5.05
452015 - OTHER SERVICE CHARGES	\$75.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$2,740.35
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$52.00
1004110 - LAX CENTER - GEN ADMIN	\$243,547.16

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Period: 5 to 5	
405005 - ROOM TAX	\$136,963.43
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$106,115.75
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$86.02)
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$362.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$192.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,897.68
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,897.68
457100 - RENT/LEASE INCOME	\$0.00
1004215 - PARKS/REC - PARKS	\$6,246.51
440015 - FACILITY RENTAL FEES	\$6,246.51
1004220 - PARKS/REC - RECREATION	\$5,184.14
440000 - ADULT RECREATION FEES	\$592.84
440005 - YOUTH RECREATION FEES	\$4,591.30
1004225 - PARKS/REC - FACILITIES	\$3,521.57
440015 - FACILITY RENTAL FEES	\$3,521.57
1004235 - PARKS/REC - AQUATICS	\$8,572.45
440010 - POOL ADMISSION FEES	\$8,572.45
1009905 - TRANSFERS	\$40,131.81
492000 - TRANSFERS IN	\$40,131.81
1009910 - NON-DEPT - GEN ADMIN	\$926,502.87
405001 - PROPERTY TAX	(\$3,146.48)
405005 - ROOM TAX	\$59,475.43
405010 - MOBILE HOME TAX	\$3,427.99
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$107.07
405020 - ERRONEOUS TAXES	\$0.00

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Period: 5 to 5	
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$13,617.56
405045 - SALES TAX DISCOUNT	\$155.44
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	\$623,182.58
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$983.89
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$57.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$2,808.45
453010 - INVESTMENT EARNINGS	\$164,707.16
454000 - MISCELLANEOUS REVENUE	\$3,007.15
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$7.87)
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	\$1.00
491003 - SALE OF PROPERTY/EQUIP	\$2,612.50

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Period: 5 to 5	
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,545,971.18
1000210 - FINANCE - GEN ADMIN	\$45,651.52
510000 - SALARIES AND WAGES	\$30,527.25
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,333.87
511025 - RETIREMENT BENEFITS	(\$1,145.89)
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$54.13
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,297.90
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$86.47
532000 - OFFICE SUPPLIES	\$1,240.99
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$725.30
532065 - PRINTING SERVICES	(\$200.66)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$1,992.33
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$41,750.61
510000 - SALARIES AND WAGES	\$29,711.70
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,281.42
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,257.84
511025 - RETIREMENT BENEFITS	\$2,163.70
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00

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Period: 5 to 5	
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$78.12
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$16,783.71
510000 - SALARIES AND WAGES	\$11,639.43
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$833.92
511025 - RETIREMENT BENEFITS	\$791.90
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$161.24
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4.70
532065 - PRINTING SERVICES	\$0.10
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$6,005.25
510000 - SALARIES AND WAGES	\$3,341.68
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$223.31
511025 - RETIREMENT BENEFITS	\$205.34
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

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Period: 5 to 5	
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$48,978.08
510000 - SALARIES AND WAGES	\$35,399.98
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,667.44
511025 - RETIREMENT BENEFITS	\$2,424.65
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$306.00
521006 - TRAINING/CONF. REGISTRATION	\$315.00
521101 - TELEPHONE	\$407.28
532000 - OFFICE SUPPLIES	\$7.59
532060 - POSTAGE	\$65.33
532065 - PRINTING SERVICES	\$1.62
532070 - BOOKS & PUBLICATIONS	\$318.69
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,477.08
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$28,722.18
510000 - SALARIES AND WAGES	\$17,799.20
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	\$0.00

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Period: 5 to 5	
511020 - SOCIAL SECURITY AND MEDICARE	\$1,305.01
511025 - RETIREMENT BENEFITS	\$1,286.44
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$4.38
532000 - OFFICE SUPPLIES	\$226.94
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$219.13
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,140.57
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$103.09
1000415 - CLERK - ELECTIONS	\$1,963.44
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$53.33
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$13.01
511025 - RETIREMENT BENEFITS	\$38.90
521101 - TELEPHONE	\$11.46
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$31.04
532065 - PRINTING SERVICES	\$1,050.39
532070 - BOOKS & PUBLICATIONS	\$258.22
540100 - R&M - EQUIP/MACH	\$494.64
550000 - MISCELLANEOUS	\$12.45
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,455.90
510000 - SALARIES AND WAGES	\$8,368.71
511020 - SOCIAL SECURITY AND MEDICARE	\$933.59
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$110.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$67.82

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Period: 5 to 5	
550000 - MISCELLANEOUS	\$3,975.78
1000610 - MAYOR - GEN ADMIN	\$22,335.64
510000 - SALARIES AND WAGES	\$16,011.40
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,215.45
511025 - RETIREMENT BENEFITS	\$1,128.60
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$5.60
521006 - TRAINING/CONF. REGISTRATION	\$55.00
521101 - TELEPHONE	\$101.83
532000 - OFFICE SUPPLIES	\$45.32
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$10.11
532065 - PRINTING SERVICES	\$0.29
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,403.87
510000 - SALARIES AND WAGES	\$13,070.45
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$975.46
511025 - RETIREMENT BENEFITS	\$875.88
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.21
532000 - OFFICE SUPPLIES	\$69.88
532060 - POSTAGE	\$175.07
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$126,384.22
510000 - SALARIES AND WAGES	\$48,291.66

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Period: 5 to 5	
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,795.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,941.40
511025 - RETIREMENT BENEFITS	\$3,454.34
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$53,147.28
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2,018.69
521103 - WATER	\$1,092.03
532000 - OFFICE SUPPLIES	\$177.82
532055 - GASOLINE FUEL	\$41.15
532060 - POSTAGE	\$11.77
532065 - PRINTING SERVICES	\$4.91
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$93.42
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	\$32,179.50
510000 - SALARIES AND WAGES	\$17,612.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$448.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$80.68

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Period: 5 to 5	
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,610.76
511025 - RETIREMENT BENEFITS	\$1,581.65
520025 - OUTSIDE LEGAL SVCS	\$5,583.50
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$554.82
521002 - TRAVEL - TRNSPTN	\$31.66
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$9.01
532000 - OFFICE SUPPLIES	\$34.18
532060 - POSTAGE	\$17.33
532065 - PRINTING SERVICES	\$115.79
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$402,036.98
510000 - SALARIES AND WAGES	\$249,315.55
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$8,276.84
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$19,190.64
511025 - RETIREMENT BENEFITS	\$34,699.78
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$385.50
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$182.90
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$27,657.82
520120 - MARKETING/EVENT SVCS	\$0.00

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Period: 5 to 5	
521001 - TRAVEL - LODGING	\$1,247.97
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$461.49
521005 - TRAVEL - OTHER	\$52.00
521006 - TRAINING/CONF. REGISTRATION	\$2,764.71
521101 - TELEPHONE	\$5,347.89
521102 - ELECTRICITY	\$345.93
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$121.01
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$813.61
532005 - PROGRAM SUPPLIES	\$1,197.99
532055 - GASOLINE FUEL	\$8,140.82
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$814.24
532065 - PRINTING SERVICES	\$72.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$9.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$4,995.60
540150 - R&M - COMMUNICATION	\$462.46
540250 - R&M - VEHICLE	\$15,770.00
540500 - R&M - OTHER	\$610.25
550000 - MISCELLANEOUS	\$529.34
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	\$423,517.89
510000 - SALARIES AND WAGES	\$275,381.05
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$16,873.63
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 May 2023



Period: 5 to 5	
511020 - SOCIAL SECURITY AND MEDICARE	\$21,744.05
511025 - RETIREMENT BENEFITS	\$39,945.99
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	\$76,371.13
510000 - SALARIES AND WAGES	\$40,844.24
510006 - OVERTIME PAY	\$3,806.90
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,270.44
511025 - RETIREMENT BENEFITS	\$5,960.13
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

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$30,870.91
510000 - SALARIES AND WAGES	\$17,169.74
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$339.60
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,308.42
511025 - RETIREMENT BENEFITS	\$1,925.90
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	\$93,529.79
510000 - SALARIES AND WAGES	\$64,082.34
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$595.93
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,438.08

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
511025 - RETIREMENT BENEFITS	\$14,728.04
511030 - ER CONTRIBUTION ICMA	\$2,043.12
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$33.45
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	\$40.26
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$35.67
532065 - PRINTING SERVICES	\$9.80
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$454.45
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$11.40
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$108,354.02
510000 - SALARIES AND WAGES	\$70,744.45
510001 - SEVERANCE PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
510006 - OVERTIME PAY	\$2,183.14
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,306.22
511025 - RETIREMENT BENEFITS	\$8,015.16
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	\$0.00
520110 - OTHER CONTRACTED SVCS	\$38.58
521001 - TRAVEL - LODGING	\$1,250.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$111.50
521006 - TRAINING/CONF. REGISTRATION	\$370.00
521101 - TELEPHONE	\$1,563.85
532000 - OFFICE SUPPLIES	\$523.13
532005 - PROGRAM SUPPLIES	\$1,167.52
532010 - OPERATING SUPPLIES	\$573.09
532055 - GASOLINE FUEL	\$570.53
532060 - POSTAGE	\$195.10
532065 - PRINTING SERVICES	\$109.42
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$65.80
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$104.70
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$9,381.86
521001 - TRAVEL - LODGING	\$1,661.34
521002 - TRAVEL - TRNSPTN	\$110.11
521003 - TRAVEL - MEALS	\$548.92

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
521004 - TRAVEL - MILEAGE	\$1,837.75
521005 - TRAVEL - OTHER	\$43.50
521006 - TRAINING/CONF. REGISTRATION	\$5,095.24
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$85.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$736,969.84
510000 - SALARIES AND WAGES	\$479,386.23
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$25,092.36
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$8,195.80
511025 - RETIREMENT BENEFITS	\$117,908.40
511040 - UNIFORM AND OTHER ALLOWANCES	\$228.52
521006 - TRAINING/CONF. REGISTRATION	\$828.30
532000 - OFFICE SUPPLIES	\$274.02
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,581.22
532095 - CLOTHING/UNIFORM	\$30.00
532096 - PROTECTIVE CLOTHING	\$1,163.89
533000 - OPERATING EQUIPMENT	\$1,289.90
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$2,548.48
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$70.30
1002130 - FIRE - FLEET & FACILITIES	\$24,254.98
521101 - TELEPHONE	\$3,249.76
521102 - ELECTRICITY	\$5,338.39
521103 - WATER	\$544.17
521104 - NATURAL GAS	\$2,642.72
521105 - SEWER	\$240.95
521106 - STORM WATER	\$303.30
521120 - RECYCLING SERVICES	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,004.85
532056 - DIESEL FUEL	\$2,071.91
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$1,429.79
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$7,429.14
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$133,740.89
510000 - SALARIES AND WAGES	\$58,992.07
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$429.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$13,409.67
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,613.54
511025 - RETIREMENT BENEFITS	\$4,186.22
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$51,695.12
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$165.38
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$7.74
532000 - OFFICE SUPPLIES	\$115.09
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$20.31
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$71.75
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$34,616.96
510000 - SALARIES AND WAGES	\$19,341.30
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,439.54
511025 - RETIREMENT BENEFITS	\$1,244.69
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,050.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$57.81
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$13.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$133,797.41
510000 - SALARIES AND WAGES	\$72,697.28
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$396.00
510006 - OVERTIME PAY	\$6,103.74
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5,537.06
511025 - RETIREMENT BENEFITS	\$4,279.81
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEEES	\$5,600.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$107.00
520110 - OTHER CONTRACTED SVCS	\$2,965.10
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
521101 - TELEPHONE	\$1,616.86
532000 - OFFICE SUPPLIES	\$10,131.12
532010 - OPERATING SUPPLIES	\$3,323.26
532055 - GASOLINE FUEL	\$257.55
532060 - POSTAGE	\$115.32
532065 - PRINTING SERVICES	\$46.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,648.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$278.73
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	\$220,337.62
510000 - SALARIES AND WAGES	\$142,734.69
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$9,680.60
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$11,370.23
511025 - RETIREMENT BENEFITS	\$10,515.77
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

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$180,296.87
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,041.61
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,171.33
521101 - TELEPHONE	\$1,846.59
521102 - ELECTRICITY	\$6,309.84
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$2,136.53
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$689.65
532010 - OPERATING SUPPLIES	\$4,306.47
532015 - SALT	\$692.00
532016 - ASPHALT	\$36,135.43
532017 - CEMENT	\$14,584.19
532020 - PAINT	\$836.00
532025 - SIGNS	\$8,461.70
532030 - SIGNALS	\$1,125.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$21,052.36
532056 - DIESEL FUEL	\$52,452.05
532060 - POSTAGE	\$32.96
532065 - PRINTING SERVICES	\$9.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532085 - FIRST AID & SAFETY SUPPLIES	\$30.90
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,244.15
540000 - R&M - BUILDINGS	\$3,567.24
540100 - R&M - EQUIP/MACH	\$20,227.64
540150 - R&M - COMMUNICATION	\$243.25
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$2,100.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$188,121.11
510000 - SALARIES AND WAGES	\$7,654.61
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	\$496.42
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$553.33
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$46,064.67
521121 - YARD WASTE	\$2,408.30
521122 - HOUSEHOLD HAZARDOUS WASTE	\$350.00
521130 - GARBAGE SERVICES	\$129,137.66
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$47.49
532060 - POSTAGE	\$235.05
532065 - PRINTING SERVICES	\$56.08
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$765.02
555888 - WORKORDER PENDING CHARGEOUT	\$765.02
1004010 - LIBRARY - GEN ADMIN	\$268,473.35
510000 - SALARIES AND WAGES	\$157,420.66
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,328.40
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$11,882.23
511025 - RETIREMENT BENEFITS	\$10,140.66
511050 - OTHER BENEFITS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$285.60
520110 - OTHER CONTRACTED SVCS	\$7,119.17
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1,788.57
521006 - TRAINING/CONF. REGISTRATION	\$1,136.44
521101 - TELEPHONE	\$1,703.12
521102 - ELECTRICITY	\$7,305.78
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$2,130.78
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,271.43
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$132.63
532060 - POSTAGE	\$519.96
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00

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General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,368.14
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$3,864.35
540000 - R&M - BUILDINGS	\$445.86
540050 - R&M - GROUNDS	\$3,970.82
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	\$66,052.66
510000 - SALARIES AND WAGES	\$38,703.62
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,807.08
511025 - RETIREMENT BENEFITS	\$2,525.67
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$21,981.29
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,046.57
510000 - SALARIES AND WAGES	\$11,430.40
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$838.89
511025 - RETIREMENT BENEFITS	\$777.28
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$13,697.58
510000 - SALARIES AND WAGES	\$12,038.88
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$899.10
511025 - RETIREMENT BENEFITS	\$699.48
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$52.62

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$234,819.19
510000 - SALARIES AND WAGES	\$49,145.31
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$14,089.00
510006 - OVERTIME PAY	\$435.23
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,807.82
511025 - RETIREMENT BENEFITS	\$3,271.43
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$49.21
520016 - ATM EXPENSE	(\$14,080.00)
520055 - RECRUITMENT FEES & SVCS	\$301.00
520060 - MARKETING	\$91,762.10
520075 - TEMPORARY LABOR SERVICES	\$11,167.51
520110 - OTHER CONTRACTED SVCS	\$9,641.99
520120 - MARKETING/EVENT SVCS	\$5,244.32
521001 - TRAVEL - LODGING	\$139.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$497.17
521102 - ELECTRICITY	\$16,917.02
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$3,529.04
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$7,672.40
532010 - OPERATING SUPPLIES	\$6,543.65

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532055 - GASOLINE FUEL	\$44.44
532060 - POSTAGE	\$15.32
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$250.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$1,129.82
550000 - MISCELLANEOUS	\$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	\$46,928.23
510000 - SALARIES AND WAGES	\$25,572.85
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,675.25
510006 - OVERTIME PAY	\$19.37
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,041.51
511025 - RETIREMENT BENEFITS	\$1,893.35
520015 - BANK FEES	\$3,908.19
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$762.70
520110 - OTHER CONTRACTED SVCS	\$37.89
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$188.14
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$1,016.79
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$179.75
532065 - PRINTING SERVICES	\$4.02
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	(\$5.00)
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$133,357.57
510000 - SALARIES AND WAGES	\$38,319.83
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$18,583.75
510006 - OVERTIME PAY	\$405.56
510030 - CELL PHONE REIMBURSEMENT	\$195.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,287.94
511025 - RETIREMENT BENEFITS	\$2,850.17
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$35.00
520080 - CONTRACT SVCS - MOWING SVCS	\$9,615.00
520100 - CONTRACT SVCS - CLEANING	\$107.81
520105 - CONTRACT SVCS - LANDSCAPING	\$12,856.44
520110 - OTHER CONTRACTED SVCS	\$5,124.94
521001 - TRAVEL - LODGING	\$569.24
521003 - TRAVEL - MEALS	\$21.70
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$239.04
521102 - ELECTRICITY	\$7,146.22
521103 - WATER	\$1,080.90
521104 - NATURAL GAS	\$449.21
521105 - SEWER	\$293.71
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$9,079.96
532055 - GASOLINE FUEL	\$2,425.50
532056 - DIESEL FUEL	\$1,344.84
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$553.33
532095 - CLOTHING/UNIFORM	\$2,175.99
532099 - GENERAL SUPPLIES	\$1,443.21

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$1,916.21
540100 - R&M - EQUIP/MACH	\$806.26
540250 - R&M - VEHICLE	\$770.77
540450 - R&M - TRAILS	\$451.38
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$48,140.93
510000 - SALARIES AND WAGES	\$12,198.40
510005 - LIMITED TERM EE SALARIES	\$21,940.55
510006 - OVERTIME PAY	\$284.76
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,750.93
511025 - RETIREMENT BENEFITS	\$1,454.27
520055 - RECRUITMENT FEES & SVCS	\$37.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$2,984.15
532095 - CLOTHING/UNIFORM	\$1,950.95
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$172,436.36
510000 - SALARIES AND WAGES	\$13,499.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$12,889.25
510006 - OVERTIME PAY	\$330.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,998.19
511025 - RETIREMENT BENEFITS	\$1,265.97
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$115.00
520100 - CONTRACT SVCS - CLEANING	\$798.47
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$109,045.27
521101 - TELEPHONE	\$896.32
521102 - ELECTRICITY	\$9,275.33
521103 - WATER	\$349.65

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
521104 - NATURAL GAS	\$12,795.78
521105 - SEWER	\$324.45
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$2,265.12
532055 - GASOLINE FUEL	\$52.28
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$1,213.66
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$3.36
1004230 - PARKS/REC - FORESTRY	\$16,954.86
510000 - SALARIES AND WAGES	\$10,931.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$85.44
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$813.13
511025 - RETIREMENT BENEFITS	\$595.80
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$1,162.53
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$4.34
1004235 - PARKS/REC - AQUATICS	\$17,347.45
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$98.38
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,537.50
521006 - TRAINING/CONF. REGISTRATION	\$120.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$356.91
521103 - WATER	\$115.83
521104 - NATURAL GAS	\$206.25
521105 - SEWER	\$39.00

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$864.40
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$874.43
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$4,959.60
550000 - MISCELLANEOUS	\$4,959.60
1009910 - NON-DEPT - GEN ADMIN	\$311,179.63
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$904.00
511070 - TUITION REIMBURSEMENT	\$1,674.90
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$947.30
520025 - OUTSIDE LEGAL SVCS	\$1,504.80
520050 - CONSULTING SERVICES	\$150.00
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	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$50,638.76
521106 - STORM WATER	\$245.35
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,469.50
531600 - EE HEALTH CARE CONTAINMENT	\$1,964.57

Income Statement

General Fund Income Statement

For the Month of May 2023



Period: 5 to 5	
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$7.90
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
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	\$70,254.20
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 - RECONDED TAX SETTLEMENT	(\$2,061.90)
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	(\$12,080.00)
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	\$0.00
Net Income:	(\$3,000,896.42)