

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

	2023
Revenue	\$1,384,168.75
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$27,838.00
450000 - ALCOHOL LICENSE	\$20,168.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,595.00
450035 - PET & ANIMAL LICENSE	\$75.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$4,817.91
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$143.91
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$2,382.00
454000 - MISCELLANEOUS REVENUE	\$2,292.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$64,103.75
430000 - FD SERVICES & TRAINING CHARGES	\$5,283.37
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,049.00
450010 - ELECTRICAL PERMITS	\$9,548.68
450020 - BUILDING & RELATED PERMITS	\$31,488.14
450025 - HEATING & PLUMBING PERMITS	\$10,784.56
450045 - ALARM PERMITS & FEES	\$100.00
450070 - MISCELLANEOUS FINES & FEES	\$400.00
454000 - MISCELLANEOUS REVENUE	\$450.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00

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452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$28,052.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,360.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,840.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$62,424.85
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,368.89
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$59,055.96
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$60,840.00
454005 - INTERFUND CHARGES FOR SERVICES	\$60,840.00
1004010 - LIBRARY - GEN ADMIN	\$7,343.59
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$1,052.49
450065 - REGISTRATION FEES	\$1,910.00
450070 - MISCELLANEOUS FINES & FEES	\$27.21
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$2,337.95
454006 - REBATE	\$1,990.94
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$580,324.18
405005 - ROOM TAX	\$102,625.23

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420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$32,730.50
441000 - LIQUOR FUND	\$425,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$19,268.30
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	\$4.00
454006 - REBATE	\$383.15
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$313.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,487.90
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$7,487.90
457100 - RENT/LEASE INCOME	\$0.00
1004215 - PARKS/REC - PARKS	\$3,843.57
440015 - FACILITY RENTAL FEES	\$3,843.57
1004220 - PARKS/REC - RECREATION	\$2,308.79
440000 - ADULT RECREATION FEES	\$371.84
440005 - YOUTH RECREATION FEES	\$1,936.95
1004225 - PARKS/REC - FACILITIES	\$1,947.45
440015 - FACILITY RENTAL FEES	\$1,947.45
1004235 - PARKS/REC - AQUATICS	\$51,984.85
440010 - POOL ADMISSION FEES	\$51,984.85
1009905 - TRANSFERS	\$52,699.15
492000 - TRANSFERS IN	\$52,699.15
1009910 - NON-DEPT - GEN ADMIN	\$428,151.84
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$44,564.31
405010 - MOBILE HOME TAX	\$0.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$705.96
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00

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Period: 6 to 6

405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$23,457.30
405045 - SALES TAX DISCOUNT	\$112.63
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	\$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	\$180,597.26
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$789.10
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$102.00
451000 - COURT FINES	\$50.60
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$2,974.85
453010 - INVESTMENT EARNINGS	\$95,167.81
454000 - MISCELLANEOUS REVENUE	\$1,786.20
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$22,199.75
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$0.07
457100 - RENT/LEASE INCOME	\$130.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00

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Expense	\$13,937,986.28
1000210 - FINANCE - GEN ADMIN	\$59,252.70
510000 - SALARIES AND WAGES	\$45,857.99
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	\$329.62
511020 - SOCIAL SECURITY AND MEDICARE	\$3,504.51
511025 - RETIREMENT BENEFITS	\$2,091.70
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$46.80
532000 - OFFICE SUPPLIES	\$243.56
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$384.73
532065 - PRINTING SERVICES	(\$69.70)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$123.66
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	\$54,765.44
510000 - SALARIES AND WAGES	\$40,013.12
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$2,817.09
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$3,170.46
511025 - RETIREMENT BENEFITS	\$2,178.71
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$10.32
520065 - SOFTWARE VENDOR SVCS	\$0.00

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Period: 6 to 6	
521006 - TRAINING/CONF. REGISTRATION	\$219.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$98.91
1000225 - FINANCE - TREASURY/CUST SVC	\$36,077.47
510000 - SALARIES AND WAGES	\$14,650.44
510001 - SEVERANCE PAY	\$3,184.97
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,425.59
511025 - RETIREMENT BENEFITS	\$791.50
520110 - OTHER CONTRACTED SVCS	\$12,520.10
532000 - OFFICE SUPPLIES	\$22.77
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$129.68
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	\$9,641.73
510000 - SALARIES AND WAGES	\$6,521.26
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$341.38
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$338.83
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
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00

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Period: 6 to 6

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	\$68,538.14
510000 - SALARIES AND WAGES	\$53,100.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$179.96
511020 - SOCIAL SECURITY AND MEDICARE	\$4,117.07
511025 - RETIREMENT BENEFITS	\$2,440.91
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$417.68
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$206.68
532000 - OFFICE SUPPLIES	\$564.20
532060 - POSTAGE	\$24.92
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$428.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,470.58
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$40,325.71
510000 - SALARIES AND WAGES	\$23,226.26
510001 - SEVERANCE PAY	\$379.75
510005 - LIMITED TERM EE SALARIES	\$130.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$60.43
511020 - SOCIAL SECURITY AND MEDICARE	\$1,773.55
511025 - RETIREMENT BENEFITS	\$1,210.38

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Period: 6 to 6	
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$20.00
521101 - TELEPHONE	\$2.14
532000 - OFFICE SUPPLIES	\$166.58
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$693.30
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$7,014.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$61.00
1000415 - CLERK - ELECTIONS	\$3,209.82
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	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.52
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$3,136.25
550000 - MISCELLANEOUS	\$72.05
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$19,843.64
510000 - SALARIES AND WAGES	\$11,886.28
511020 - SOCIAL SECURITY AND MEDICARE	\$1,400.29
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	\$6,557.07
1000610 - MAYOR - GEN ADMIN	\$30,920.67

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510000 - SALARIES AND WAGES	\$23,741.18
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$154.01
511020 - SOCIAL SECURITY AND MEDICARE	\$1,832.77
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	\$92.68
521006 - TRAINING/CONF. REGISTRATION	\$46.97
521101 - TELEPHONE	\$52.52
532000 - OFFICE SUPPLIES	\$14.74
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$4.36
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$10.99
550000 - MISCELLANEOUS	\$239.43
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$24,323.56
510000 - SALARIES AND WAGES	\$19,415.45
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$37.33
511020 - SOCIAL SECURITY AND MEDICARE	\$1,459.07
511025 - RETIREMENT BENEFITS	\$888.82
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.86
532000 - OFFICE SUPPLIES	\$48.59
532060 - POSTAGE	\$209.25
550400 - COURT RELATED EXPENSES	\$28.27
1000810 - IT - GEN ADMIN	\$336,727.47
510000 - SALARIES AND WAGES	\$78,081.72
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,763.50

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510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$95.19
511020 - SOCIAL SECURITY AND MEDICARE	\$6,125.76
511025 - RETIREMENT BENEFITS	\$3,623.84
520055 - RECRUITMENT FEES & SVCS	\$79.00
520140 - ADMINISTRATIVE SVCS	\$230,608.78
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2,042.08
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$141.82
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$1.44
532065 - PRINTING SERVICES	\$1.30
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$848.29
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	\$45,178.08
510000 - SALARIES AND WAGES	\$33,977.67
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$75.34
511005 - HEALTH INSURANCE	\$4,499.92

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511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,587.50
511025 - RETIREMENT BENEFITS	\$1,224.27
520025 - OUTSIDE LEGAL SVCS	\$195.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,313.12
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6.17
532000 - OFFICE SUPPLIES	\$167.12
532060 - POSTAGE	\$46.84
532065 - PRINTING SERVICES	\$85.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$561,033.03
510000 - SALARIES AND WAGES	\$387,597.74
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$28,678.22
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$1,763.89
511020 - SOCIAL SECURITY AND MEDICARE	\$32,064.70
511025 - RETIREMENT BENEFITS	\$32,338.88
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$359.82
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$177.25
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$245.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,886.25
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00

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521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$710.50
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	(\$445.00)
521101 - TELEPHONE	\$2,436.17
521102 - ELECTRICITY	\$341.31
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$63.21
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$3,248.91
532005 - PROGRAM SUPPLIES	\$211.48
532055 - GASOLINE FUEL	\$7,968.19
532056 - DIESEL FUEL	\$39.07
532060 - POSTAGE	\$632.00
532065 - PRINTING SERVICES	\$8.62
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$9.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$43.58
540100 - R&M - EQUIP/MACH	\$12,088.25
540150 - R&M - COMMUNICATION	\$49.90
540250 - R&M - VEHICLE	\$20,152.70
540500 - R&M - OTHER	\$785.67
550000 - MISCELLANEOUS	\$341.40
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	\$560,651.83
510000 - SALARIES AND WAGES	\$393,817.61
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$33,057.50
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$65,202.09
511015 - LIFE INSURANCE	(\$61.92)
511020 - SOCIAL SECURITY AND MEDICARE	\$32,275.83

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

511025 - RETIREMENT BENEFITS	\$36,070.72
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	\$106,690.31
510000 - SALARIES AND WAGES	\$61,532.36
510006 - OVERTIME PAY	\$11,340.32
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$5,368.77
511025 - RETIREMENT BENEFITS	\$5,959.44
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 June 2023



Period: 6 to 6	
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	\$41,326.68
510000 - SALARIES AND WAGES	\$25,932.53
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,260.84
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,048.85
511025 - RETIREMENT BENEFITS	\$1,957.21
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	\$242,757.89
510000 - SALARIES AND WAGES	\$172,548.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$6,442.56
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$1,904.59
511020 - SOCIAL SECURITY AND MEDICARE	\$3,393.99
511025 - RETIREMENT BENEFITS	\$13,953.74

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

511030 - ER CONTRIBUTION ICMA	\$4,268.47
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	\$32.41
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	\$125.85
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$145.45
532065 - PRINTING SERVICES	\$2.21
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	\$136.87
540150 - R&M - COMMUNICATION	\$49.03
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+	\$29,696.96
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$134,667.65
510000 - SALARIES AND WAGES	\$101,144.99
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$684.92

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$154.78
511020 - SOCIAL SECURITY AND MEDICARE	\$6,304.36
511025 - RETIREMENT BENEFITS	\$7,706.14
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	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$225.00
521101 - TELEPHONE	\$748.47
532000 - OFFICE SUPPLIES	\$57.75
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$623.09
532060 - POSTAGE	\$210.55
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$240.45
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	\$140.32
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$20,860.68
521001 - TRAVEL - LODGING	\$653.00
521002 - TRAVEL - TRNSPTN	\$86.88
521003 - TRAVEL - MEALS	\$64.71
521004 - TRAVEL - MILEAGE	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

521005 - TRAVEL - OTHER	\$112.40
521006 - TRAINING/CONF. REGISTRATION	\$19,566.37
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$377.32
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$969,324.31
510000 - SALARIES AND WAGES	\$675,684.07
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$55,588.51
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$10,747.78
511025 - RETIREMENT BENEFITS	\$120,107.86
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,468.99
532000 - OFFICE SUPPLIES	\$58.44
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,706.02
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$940.33
533000 - OPERATING EQUIPMENT	\$2,356.23
533010 - COMPUTER EQUIP UNDER \$10,000	\$127.78
533020 - COMMUNICATION EQPT UNDR \$10,000	\$34.81
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$131.07
1002130 - FIRE - FLEET & FACILITIES	\$19,875.88
521101 - TELEPHONE	\$1,681.76
521102 - ELECTRICITY	\$4,424.66
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,244.29
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

532055 - GASOLINE FUEL	\$1,084.24
532056 - DIESEL FUEL	\$2,132.44
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$2,823.32
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$6,485.17
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$130,616.69
510000 - SALARIES AND WAGES	\$87,358.53
510001 - SEVERANCE PAY	\$16,281.97
510005 - LIMITED TERM EE SALARIES	\$148.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$13,409.67
511015 - LIFE INSURANCE	\$412.19
511020 - SOCIAL SECURITY AND MEDICARE	\$7,967.28
511025 - RETIREMENT BENEFITS	\$4,197.34
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$260.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5.38
532000 - OFFICE SUPPLIES	\$4.67
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$10.84
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$99.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$426.32
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$51,544.77
510000 - SALARIES AND WAGES	\$29,011.99
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

511020 - SOCIAL SECURITY AND MEDICARE	\$2,179.44
511025 - RETIREMENT BENEFITS	\$1,315.24
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$561.34
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$6.84
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	\$179,430.13
510000 - SALARIES AND WAGES	\$119,711.34
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,960.00
510006 - OVERTIME PAY	\$4,562.90
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$371.22
511020 - SOCIAL SECURITY AND MEDICARE	\$9,156.20
511025 - RETIREMENT BENEFITS	\$4,961.33
511065 - EMPLOYEE RECOGNITION	\$83.28
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	\$5,973.68
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$175.00
521101 - TELEPHONE	\$780.59

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

532000 - OFFICE SUPPLIES	\$217.62
532010 - OPERATING SUPPLIES	\$10,355.66
532055 - GASOLINE FUEL	\$253.11
532060 - POSTAGE	\$53.62
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$120.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$300,057.62
510000 - SALARIES AND WAGES	\$211,400.23
510001 - SEVERANCE PAY	\$423.76
510005 - LIMITED TERM EE SALARIES	\$9,639.00
510006 - OVERTIME PAY	\$3,437.28
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$1,069.55
511020 - SOCIAL SECURITY AND MEDICARE	\$17,184.16
511025 - RETIREMENT BENEFITS	\$10,864.65
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	\$2.66

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

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	\$249,687.90
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$166.56
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$1,808.55
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$315.72
521102 - ELECTRICITY	\$4,601.92
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$500.12
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$691.09
532010 - OPERATING SUPPLIES	\$4,035.22
532015 - SALT	\$13,260.00
532016 - ASPHALT	\$62,366.00
532017 - CEMENT	\$4,031.12
532020 - PAINT	\$7,506.51
532025 - SIGNS	\$798.19
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$7,483.28
532055 - GASOLINE FUEL	\$26,157.42
532056 - DIESEL FUEL	\$50,096.72
532060 - POSTAGE	\$0.13
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$629.54
533005 - VEHICLE EQUIPMENT	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6	
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$4,786.54
540100 - R&M - EQUIP/MACH	\$21,205.21
540150 - R&M - COMMUNICATION	\$26.24
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
555888 - WORKORDER PENDING CHARGEOUT	\$35,967.37
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$3,238.50
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$288,414.84
510000 - SALARIES AND WAGES	\$10,234.18
510001 - SEVERANCE PAY	\$141.25
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	\$652.70
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$46,129.84
521121 - YARD WASTE	\$3,891.60
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$225,108.22
521131 - MAJOR APPLIANCE DISPOSAL	\$376.29
532000 - OFFICE SUPPLIES	\$195.41
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$284.37
532065 - PRINTING SERVICES	\$54.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$228.50
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$2,850.18

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6	
555888 - WORKORDER PENDING CHARGEOUT	\$2,850.18
1004010 - LIBRARY - GEN ADMIN	\$357,291.25
510000 - SALARIES AND WAGES	\$230,805.89
510001 - SEVERANCE PAY	\$14,155.35
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$713.45
511020 - SOCIAL SECURITY AND MEDICARE	\$18,657.36
511025 - RETIREMENT BENEFITS	\$9,959.38
511050 - OTHER BENEFITS	\$274.92
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	\$2,305.33
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	(\$2,728.93)
521006 - TRAINING/CONF. REGISTRATION	\$1,165.00
521101 - TELEPHONE	\$1,804.57
521102 - ELECTRICITY	\$10,204.93
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,432.83
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$651.24
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$130.56
532060 - POSTAGE	\$186.68
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$535.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

533010 - COMPUTER EQUIP UNDER \$10,000	\$661.60
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$801.38
540000 - R&M - BUILDINGS	\$508.93
540050 - R&M - GROUNDS	\$12,363.43
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	(\$2.00)
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	\$82,499.31
510000 - SALARIES AND WAGES	\$58,151.05
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,128.27
511025 - RETIREMENT BENEFITS	\$2,338.67
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$17,846.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$19,600.99
510000 - SALARIES AND WAGES	\$17,145.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,273.11
511025 - RETIREMENT BENEFITS	\$777.28
532070 - BOOKS & PUBLICATIONS	\$405.00
1004025 - LIBRARY - PROGRAMS	\$20,178.54
510000 - SALARIES AND WAGES	\$18,058.32
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,359.67
511025 - RETIREMENT BENEFITS	\$699.48
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$53.57
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

1004110 - LAX CENTER - GEN ADMIN	\$398,185.34
510000 - SALARIES AND WAGES	\$80,304.25
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$21,130.50
510006 - OVERTIME PAY	\$880.07
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	\$294.01
511020 - SOCIAL SECURITY AND MEDICARE	\$7,764.71
511025 - RETIREMENT BENEFITS	\$3,254.33
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$22.49
520016 - ATM EXPENSE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$68,756.36
520075 - TEMPORARY LABOR SERVICES	\$4,903.41
520110 - OTHER CONTRACTED SVCS	\$84,511.59
520120 - MARKETING/EVENT SVCS	\$14,222.44
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$252.80
521102 - ELECTRICITY	\$25,690.24
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,123.91
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$3,582.06
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	(\$2,078.73)
532010 - OPERATING SUPPLIES	\$52,284.65
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$10.81

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,553.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$6,056.03
550000 - MISCELLANEOUS	\$1,220.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$58,829.34
510000 - SALARIES AND WAGES	\$35,598.92
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,983.00
510006 - OVERTIME PAY	\$49.82
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$417.20
511020 - SOCIAL SECURITY AND MEDICARE	\$3,536.62
511025 - RETIREMENT BENEFITS	\$1,698.98
520015 - BANK FEES	\$2,027.82
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$19.47
520110 - OTHER CONTRACTED SVCS	\$66.48
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$101.64
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$1,666.10
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$30.87
532065 - PRINTING SERVICES	\$0.00
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

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$217,676.29
510000 - SALARIES AND WAGES	\$56,497.83
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$45,808.00
510006 - OVERTIME PAY	\$2,929.53
510030 - CELL PHONE REIMBURSEMENT	\$195.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$7,618.91
511025 - RETIREMENT BENEFITS	\$2,962.54
511065 - EMPLOYEE RECOGNITION	\$83.28
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$25,360.60
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$15,321.38
520110 - OTHER CONTRACTED SVCS	\$10,683.70
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$119.52
521102 - ELECTRICITY	\$5,252.09
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$201.83
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$1,446.74
532010 - OPERATING SUPPLIES	\$8,478.47
532055 - GASOLINE FUEL	\$3,675.88
532056 - DIESEL FUEL	\$1,216.67
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$3,758.19
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$4,313.23

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6	
540100 - R&M - EQUIP/MACH	\$4,381.53
540250 - R&M - VEHICLE	\$4,141.48
540450 - R&M - TRAILS	\$4,290.14
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$102,682.92
510000 - SALARIES AND WAGES	\$22,120.80
510005 - LIMITED TERM EE SALARIES	\$62,500.20
510006 - OVERTIME PAY	\$13.56
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$6,714.12
511025 - RETIREMENT BENEFITS	\$1,149.74
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$2,154.88
532095 - CLOTHING/UNIFORM	\$3,489.70
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$93,206.85
510000 - SALARIES AND WAGES	\$20,248.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$15,396.75
510006 - OVERTIME PAY	\$781.46
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,737.87
511025 - RETIREMENT BENEFITS	\$1,297.38
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$4,530.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$317.45
520110 - OTHER CONTRACTED SVCS	\$6,581.39
521101 - TELEPHONE	\$339.23
521102 - ELECTRICITY	\$19,224.56
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,605.76
521105 - SEWER	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$91.23
532010 - OPERATING SUPPLIES	\$505.45
532055 - GASOLINE FUEL	\$90.80
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$13,896.80
540050 - R&M - GROUNDS	\$1,022.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$26,889.38
510000 - SALARIES AND WAGES	\$19,651.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$174.57
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,474.54
511025 - RETIREMENT BENEFITS	\$749.15
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$65.78
532010 - OPERATING SUPPLIES	\$1,166.19
532099 - GENERAL SUPPLIES	\$61.26
540100 - R&M - EQUIP/MACH	\$184.27
1004235 - PARKS/REC - AQUATICS	\$85,265.16
510005 - LIMITED TERM EE SALARIES	\$54,846.53
511020 - SOCIAL SECURITY AND MEDICARE	\$4,364.83
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$17,670.49
521006 - TRAINING/CONF. REGISTRATION	\$504.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$951.22
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$369.86
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6

532010 - OPERATING SUPPLIES	\$2,466.26
532095 - CLOTHING/UNIFORM	\$1,298.88
532099 - GENERAL SUPPLIES	\$191.41
540050 - R&M - GROUNDS	\$2,601.68
1009905 - TRANSFERS	\$7,450,000.00
592000 - TRANSFERS OUT	\$7,450,000.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$437,086.09
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$8,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$2,242.60
520025 - OUTSIDE LEGAL SVCS	\$1,555.20
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	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$37,806.08
521106 - STORM WATER	\$0.00
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	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,451.36
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2023



Period: 6 to 6	
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,500.00
532085 - FIRST AID & SAFETY SUPPLIES	\$19.90
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	\$0.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$1,317.89
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$185,132.81
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:	(\$12,553,817.53)