

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

	2023
<b>Revenue</b>	<b>\$5,332,774.93</b>
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$10,752.22</b>
450000 - ALCOHOL LICENSE	\$3,833.11
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,894.11
450035 - PET & ANIMAL LICENSE	\$25.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,000.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$1,379.34</b>
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$7.75
431020 - SALE OF ABANDONED VEHICLES	\$359.00
450045 - ALARM PERMITS & FEES	\$300.00
454000 - MISCELLANEOUS REVENUE	\$712.59
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$220,205.14</b>
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	\$4,860.00
450010 - ELECTRICAL PERMITS	\$8,688.50
450020 - BUILDING & RELATED PERMITS	\$193,041.06
450025 - HEATING & PLUMBING PERMITS	\$11,996.61
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$922.60
454000 - MISCELLANEOUS REVENUE	\$696.37
499990 - PRIOR YEAR REVENUE	\$0.00
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$0.00</b>
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
<b>1003010 - PLANNING/ASSESSORS - GEN ADMIN</b>	<b>\$20,006.78</b>
421100 - DONATIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00

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450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,931.78
492000 - TRANSFERS IN	\$0.00
<b>1003310 - ENGINEERING - GEN ADMIN</b>	<b>\$26,386.92</b>
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,854.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,715.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
<b>1003410 - HIGHWAY - GEN ADMIN</b>	<b>\$58,093.74</b>
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,500.68
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$54,802.33
491003 - SALE OF PROPERTY/EQUIP	\$790.73
<b>1003415 - HIGHWAY - STREET MAINTENANCE</b>	<b>\$0.00</b>
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
<b>1003420 - HIGHWAY - REFUSE &amp; RECYCLING</b>	<b>\$0.00</b>
454000 - MISCELLANEOUS REVENUE	\$0.00
<b>1003430 - HIGHWAY - SERVICE CHRGS/PARTS</b>	<b>\$0.00</b>
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
<b>1004010 - LIBRARY - GEN ADMIN</b>	<b>\$474.29</b>
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$77.54
450065 - REGISTRATION FEES	\$180.00
450070 - MISCELLANEOUS FINES & FEES	\$10.78
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$205.97
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00

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Period: 7 to 7

1004110 - LAX CENTER - GEN ADMIN	\$215,603.00
405005 - ROOM TAX	\$123,960.91
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$44,100.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$46,455.09
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$40.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,047.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,898.95
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,898.95
457100 - RENT/LEASE INCOME	\$0.00
1004215 - PARKS/REC - PARKS	\$3,794.31
440015 - FACILITY RENTAL FEES	\$3,794.31
1004220 - PARKS/REC - RECREATION	\$5,001.50
440000 - ADULT RECREATION FEES	\$4,161.50
440005 - YOUTH RECREATION FEES	\$840.00
1004225 - PARKS/REC - FACILITIES	\$1,913.26
440015 - FACILITY RENTAL FEES	\$1,913.26
1004235 - PARKS/REC - AQUATICS	\$28,522.21
440010 - POOL ADMISSION FEES	\$28,522.21
1009905 - TRANSFERS	\$26,233.60
492000 - TRANSFERS IN	\$26,233.60
1009910 - NON-DEPT - GEN ADMIN	\$4,707,509.67
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$53,829.18
405010 - MOBILE HOME TAX	\$6,855.98
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$135,779.71

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Period: 7 to 7

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	\$29,067.19
405045 - SALES TAX DISCOUNT	\$67.99
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$1,551,194.26
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$205,225.05
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$661,032.37
415035 - CONNECTING STREETS	\$116,451.23
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$249,053.04
420100 - GRANT AWARDS - FEDERAL	\$1,450,258.83
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$732.62
450005 - OTHR LICENSE/PERM/RELATED FEE	\$25.00
450070 - MISCELLANEOUS FINES & FEES	\$63.00
451000 - COURT FINES	\$24.29
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$2,767.27
453010 - INVESTMENT EARNINGS	\$168,389.46
454000 - MISCELLANEOUS REVENUE	\$2,271.69
454005 - INTERFUND CHARGES FOR SERVICES	\$57,378.86
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$6.71
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	\$17,035.94

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Period: 7 to 7	
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
<b>Expense</b>	<b>\$4,532,634.77</b>
<b>1000210 - FINANCE - GEN ADMIN</b>	<b>\$43,922.37</b>
510000 - SALARIES AND WAGES	\$30,916.30
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	\$154.87
511020 - SOCIAL SECURITY AND MEDICARE	\$2,340.94
511025 - RETIREMENT BENEFITS	\$3,118.41
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$72.05
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	\$85.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$89.56
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$495.04
532065 - PRINTING SERVICES	(\$89.63)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$36,090.29</b>
510000 - SALARIES AND WAGES	\$22,804.04
510001 - SEVERANCE PAY	\$128.54
510006 - OVERTIME PAY	\$2,035.27
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$1,845.40
511025 - RETIREMENT BENEFITS	\$3,019.21
520010 - AUDIT & ACCOUNTING FEES	\$0.00

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Period: 7 to 7

520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$17,896.26</b>
510000 - SALARIES AND WAGES	\$12,004.65
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$43.47
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$885.99
511025 - RETIREMENT BENEFITS	\$1,094.80
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$497.54
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$17.39
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$7,835.42</b>
510000 - SALARIES AND WAGES	\$4,472.32
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$593.70
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$226.47
511025 - RETIREMENT BENEFITS	\$308.01
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
<b>1000235 - FINANCE - HUMAN RESOURCES</b>	<b>\$0.00</b>
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

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Period: 7 to 7

511025 - RETIREMENT BENEFITS	\$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
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
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$50,629.90</b>
510000 - SALARIES AND WAGES	\$35,887.10
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,694.98
511025 - RETIREMENT BENEFITS	\$3,660.90
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$73.00
532060 - POSTAGE	\$62.96
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,573.08
550000 - MISCELLANEOUS	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$31,066.22</b>
510000 - SALARIES AND WAGES	\$20,720.44
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	\$37.11

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Period: 7 to 7

511020 - SOCIAL SECURITY AND MEDICARE	\$1,539.13
511025 - RETIREMENT BENEFITS	\$1,585.25
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$191.25
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$360.35
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$1,045.27
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$141.38</b>
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	\$141.38
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$13,611.64</b>
510000 - SALARIES AND WAGES	\$8,124.72
511020 - SOCIAL SECURITY AND MEDICARE	\$957.30
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



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Period: 7 to 7

550000 - MISCELLANEOUS	\$4,529.62
1000610 - MAYOR - GEN ADMIN	\$23,859.04
510000 - SALARIES AND WAGES	\$16,137.71
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$81.78
511020 - SOCIAL SECURITY AND MEDICARE	\$1,223.62
511025 - RETIREMENT BENEFITS	\$1,692.90
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$707.77
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$41.25
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$10.99
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,842.90
510000 - SALARIES AND WAGES	\$13,015.98
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$968.96
511025 - RETIREMENT BENEFITS	\$1,320.28
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	(\$700.00)
521006 - TRAINING/CONF. REGISTRATION	\$700.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$80.30
532060 - POSTAGE	\$210.42
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$96,749.42
510000 - SALARIES AND WAGES	\$55,109.80

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Period: 7 to 7

510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,924.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$48.97
511020 - SOCIAL SECURITY AND MEDICARE	\$4,220.92
511025 - RETIREMENT BENEFITS	\$5,565.58
520055 - RECRUITMENT FEES & SVCS	\$37.00
520140 - ADMINISTRATIVE SVCS	\$5,107.56
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$13,097.98
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$103.94
532055 - GASOLINE FUEL	\$39.92
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$179.00
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	\$47,315.40
510000 - SALARIES AND WAGES	\$22,824.60
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00

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Period: 7 to 7

510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$18.46
511020 - SOCIAL SECURITY AND MEDICARE	\$1,716.70
511025 - RETIREMENT BENEFITS	\$2,203.76
520025 - OUTSIDE LEGAL SVCS	\$2,002.00
520055 - RECRUITMENT FEES & SVCS	\$300.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$13,553.95
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	\$14.16
532060 - POSTAGE	\$12.15
532065 - PRINTING SERVICES	\$58.80
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$75.90
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$420,841.04
510000 - SALARIES AND WAGES	\$275,898.45
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$12,591.93
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$887.83
511020 - SOCIAL SECURITY AND MEDICARE	\$22,045.38
511025 - RETIREMENT BENEFITS	\$38,331.52
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,153.53
511055 - MEDICAL EVALUATIONS	\$525.00
520005 - PROFESSIONAL FEES	\$8,224.01
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,080.54
520100 - CONTRACT SVCS - CLEANING	\$685.08

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Period: 7 to 7

520110 - OTHER CONTRACTED SVCS	\$10,315.96
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$327.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$61.45
521005 - TRAVEL - OTHER	\$137.33
521006 - TRAINING/CONF. REGISTRATION	\$325.00
521101 - TELEPHONE	\$1,337.16
521102 - ELECTRICITY	\$415.10
521103 - WATER	\$37.74
521104 - NATURAL GAS	\$41.07
521105 - SEWER	\$25.75
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$585.64
532005 - PROGRAM SUPPLIES	\$1,832.67
532055 - GASOLINE FUEL	\$7,351.98
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$346.56
532065 - PRINTING SERVICES	\$9.41
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$9.99
532085 - FIRST AID & SAFETY SUPPLIES	\$58.98
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$493.57
540250 - R&M - VEHICLE	\$17,027.21
540500 - R&M - OTHER	\$371.94
550000 - MISCELLANEOUS	\$38.58
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
<b>1002015 - POLICE - FIELD SERVICES</b>	<b>\$474,351.07</b>
510000 - SALARIES AND WAGES	\$281,620.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$23,006.84
510030 - CELL PHONE REIMBURSEMENT	\$290.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

511005 - HEALTH INSURANCE	\$69,283.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$22,822.34
511025 - RETIREMENT BENEFITS	\$77,274.72
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	(\$30.00)
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	\$83.99
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002020 - POLICE -INVESTIGATIVE SERVICES</b>	<b>\$80,434.22</b>
510000 - SALARIES AND WAGES	\$41,176.08
510006 - OVERTIME PAY	\$5,129.69
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,368.49
511025 - RETIREMENT BENEFITS	\$8,270.54
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

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002025 - POLICE -PROFESSIONAL STANDARDS</b>	<b>\$32,209.81</b>
510000 - SALARIES AND WAGES	\$17,392.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$308.25
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,322.69
511025 - RETIREMENT BENEFITS	\$3,058.86
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
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$189,591.20</b>
510000 - SALARIES AND WAGES	\$132,412.38
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$7,226.43
511005 - HEALTH INSURANCE	\$10,057.25

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

511015 - LIFE INSURANCE	\$991.05
511020 - SOCIAL SECURITY AND MEDICARE	\$2,331.08
511025 - RETIREMENT BENEFITS	\$31,626.95
511030 - ER CONTRIBUTION ICMA	\$3,060.26
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	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$34.68
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	\$234.80
532005 - PROGRAM SUPPLIES	\$26.99
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,099.50
532065 - PRINTING SERVICES	\$0.00
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	\$482.83
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$105,132.34

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

510000 - SALARIES AND WAGES	\$68,771.63
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$2,768.69
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$77.32
511020 - SOCIAL SECURITY AND MEDICARE	\$4,318.18
511025 - RETIREMENT BENEFITS	\$11,211.28
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	\$0.00
521101 - TELEPHONE	\$39.59
532000 - OFFICE SUPPLIES	\$316.77
532005 - PROGRAM SUPPLIES	\$21.40
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$536.50
532060 - POSTAGE	\$196.20
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
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	\$327.95
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,281.03



# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521001 - TRAVEL - LODGING	\$345.87
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$539.26
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$117.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$103.00
542000 - PROGRAM EXPENSES	\$175.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002125 - FIRE - FIRE &amp; RESCUE OPS</b>	<b>\$747,261.03</b>
510000 - SALARIES AND WAGES	\$448,708.44
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$27,174.31
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$7,277.07
511025 - RETIREMENT BENEFITS	\$162,673.42
511040 - UNIFORM AND OTHER ALLOWANCES	\$339.90
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,082.13
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533000 - OPERATING EQUIPMENT	\$1,396.27
533010 - COMPUTER EQUIP UNDER \$10,000	\$5.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$232.07
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$32,204.94</b>
521101 - TELEPHONE	\$108.28
521102 - ELECTRICITY	\$4,913.13
521103 - WATER	\$1,312.14
521104 - NATURAL GAS	\$570.34

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521105 - SEWER	\$492.65
521106 - STORM WATER	\$268.26
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$881.02
532056 - DIESEL FUEL	\$2,080.04
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$7,208.51
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$14,370.57
1003010 - PLANNING/ASSESSORS - GEN ADMIN	(\$82,575.06)
510000 - SALARIES AND WAGES	(\$46,485.39)
510001 - SEVERANCE PAY	(\$16,281.97)
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$14,999.29)
511015 - LIFE INSURANCE	\$113.53
511020 - SOCIAL SECURITY AND MEDICARE	(\$4,132.68)
511025 - RETIREMENT BENEFITS	(\$1,399.70)
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$420.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$95.49
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$59.95
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$30,920.64
510000 - SALARIES AND WAGES	\$18,522.12

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

510001 - SEVERANCE PAY	\$2,227.45
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,549.55
511025 - RETIREMENT BENEFITS	\$1,972.87
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,229.85
521003 - TRAVEL - MEALS	\$51.43
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$37.25
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$674.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$186.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$159,705.97
510000 - SALARIES AND WAGES	\$110,115.15
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,280.00
510006 - OVERTIME PAY	\$3,464.89
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$213.80
511020 - SOCIAL SECURITY AND MEDICARE	\$6,206.42
511025 - RETIREMENT BENEFITS	\$8,294.64
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$35.00
520110 - OTHER CONTRACTED SVCS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	(\$161.67)
532010 - OPERATING SUPPLIES	\$10,169.94
532055 - GASOLINE FUEL	\$337.32
532060 - POSTAGE	\$38.75
532065 - PRINTING SERVICES	\$17.15
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$227,590.00
510000 - SALARIES AND WAGES	\$139,117.84
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$14,122.75
510006 - OVERTIME PAY	\$1,474.35
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$568.51
511020 - SOCIAL SECURITY AND MEDICARE	\$11,282.01
511025 - RETIREMENT BENEFITS	\$14,972.50
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

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$15.71
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	\$119,121.15
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$106.00
520110 - OTHER CONTRACTED SVCS	\$1,130.17
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$20.51
521102 - ELECTRICITY	\$6,349.65
521103 - WATER	\$994.95
521104 - NATURAL GAS	\$183.95
521105 - SEWER	\$1,068.85
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$378.72
532010 - OPERATING SUPPLIES	\$8,048.27
532015 - SALT	\$0.00
532016 - ASPHALT	\$4,821.44
532017 - CEMENT	\$4,695.17
532020 - PAINT	\$390.42
532025 - SIGNS	\$1,832.01
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$393.77
532055 - GASOLINE FUEL	\$25,192.21

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

532056 - DIESEL FUEL	\$53,054.08
532060 - POSTAGE	\$9.95
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$126.27
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$1,069.92
540100 - R&M - EQUIP/MACH	\$8,355.39
540150 - R&M - COMMUNICATION	\$257.15
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$0.00
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	\$200,405.76
510000 - SALARIES AND WAGES	\$3,929.39
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	\$292.35
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,357.04
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$46,465.53
521121 - YARD WASTE	\$2,292.30
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$141,747.11
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$46.69

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

532060 - POSTAGE	\$157.85
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$6,732.12
555888 - WORKORDER PENDING CHARGEOUT	\$6,732.12
1004010 - LIBRARY - GEN ADMIN	\$252,536.40
510000 - SALARIES AND WAGES	\$153,055.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$23.48
511020 - SOCIAL SECURITY AND MEDICARE	\$11,591.66
511025 - RETIREMENT BENEFITS	\$14,281.33
511050 - OTHER BENEFITS	(\$31.00)
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	\$1,105.64
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$58.95
521003 - TRAVEL - MEALS	\$125.51
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$671.57
521101 - TELEPHONE	\$1,628.36
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$552.60
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$531.55
521106 - STORM WATER	\$485.29
532000 - OFFICE SUPPLIES	\$2,774.18
532005 - PROGRAM SUPPLIES	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$239.57
532060 - POSTAGE	\$81.93
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$165.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$1,234.72
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$1,239.15
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$4,177.24
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+	\$5,600.31
592000 - TRANSFERS OUT	\$0.00
<b>1004015 - LIBRARY - CIRCULATION</b>	<b>\$61,530.13</b>
510000 - SALARIES AND WAGES	\$35,698.99
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,448.92
511025 - RETIREMENT BENEFITS	\$3,522.04
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$19,825.18
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
<b>1004020 - LIBRARY - ARCHIVES</b>	<b>\$13,604.87</b>
510000 - SALARIES AND WAGES	\$11,588.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$850.95
511025 - RETIREMENT BENEFITS	\$1,165.92
532070 - BOOKS & PUBLICATIONS	\$0.00
<b>1004025 - LIBRARY - PROGRAMS</b>	<b>\$14,216.74</b>
510000 - SALARIES AND WAGES	\$12,204.58
510030 - CELL PHONE REIMBURSEMENT	\$7.50



# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$911.87
511025 - RETIREMENT BENEFITS	\$1,049.22
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$43.57
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$346,459.52
510000 - SALARIES AND WAGES	\$56,090.79
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$9,943.25
510006 - OVERTIME PAY	\$1,054.41
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	\$150.03
511020 - SOCIAL SECURITY AND MEDICARE	\$5,099.08
511025 - RETIREMENT BENEFITS	\$5,506.52
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$35.00
520060 - MARKETING	\$83,050.73
520075 - TEMPORARY LABOR SERVICES	\$111.89
520110 - OTHER CONTRACTED SVCS	\$12,806.86
520120 - MARKETING/EVENT SVCS	\$2,232.89
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$26,368.11
521103 - WATER	\$1,259.55
521104 - NATURAL GAS	\$1,174.38
521105 - SEWER	\$1,724.15
521106 - STORM WATER	\$1,071.66

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521130 - GARBAGE SERVICES	\$1,281.95
530200 - PROPERTY INS	\$87,872.27
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$17,962.16
532055 - GASOLINE FUEL	\$61.03
532060 - POSTAGE	\$3.80
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,226.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$8,126.60
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$42,592.41
510000 - SALARIES AND WAGES	\$23,584.25
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,959.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$213.67
511020 - SOCIAL SECURITY AND MEDICARE	\$2,213.02
511025 - RETIREMENT BENEFITS	\$2,542.47
520015 - BANK FEES	\$3,179.29
520055 - RECRUITMENT FEES & SVCS	\$7.00
520060 - MARKETING	\$505.44
520110 - OTHER CONTRACTED SVCS	\$1,200.00
521006 - TRAINING/CONF. REGISTRATION	\$254.00
521101 - TELEPHONE	\$8.95
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$123.95
532010 - OPERATING SUPPLIES	\$48.66

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$118.72
532065 - PRINTING SERVICES	\$1.57
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$189,944.10
510000 - SALARIES AND WAGES	\$38,989.63
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$38,436.75
510006 - OVERTIME PAY	\$2,059.65
510030 - CELL PHONE REIMBURSEMENT	\$195.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,533.51
511025 - RETIREMENT BENEFITS	\$4,879.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$21,880.40
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$37.56
520110 - OTHER CONTRACTED SVCS	\$12,033.12
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$630.00
521102 - ELECTRICITY	\$7,685.89
521103 - WATER	\$3,976.77
521104 - NATURAL GAS	\$123.08
521105 - SEWER	\$1,406.42
521106 - STORM WATER	\$2,005.17

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521130 - GARBAGE SERVICES	\$1,194.00
532010 - OPERATING SUPPLIES	\$9,645.05
532055 - GASOLINE FUEL	\$2,739.02
532056 - DIESEL FUEL	\$1,398.60
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,177.31
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$5,958.74
540100 - R&M - EQUIP/MACH	\$5,816.08
540250 - R&M - VEHICLE	\$123.60
540450 - R&M - TRAILS	\$13,080.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$103,633.22</b>
510000 - SALARIES AND WAGES	\$14,950.40
510005 - LIMITED TERM EE SALARIES	\$65,824.92
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$6,144.69
511025 - RETIREMENT BENEFITS	\$2,217.83
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$9,278.71
532095 - CLOTHING/UNIFORM	\$280.00
532099 - GENERAL SUPPLIES	\$396.75
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$61,589.63</b>
510000 - SALARIES AND WAGES	\$13,684.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$10,175.25
510006 - OVERTIME PAY	\$497.28
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,817.61
511025 - RETIREMENT BENEFITS	\$1,876.04
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$305.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,500.75
521101 - TELEPHONE	\$885.71
521102 - ELECTRICITY	\$2,008.92
521103 - WATER	\$579.45
521104 - NATURAL GAS	\$1,083.85
521105 - SEWER	\$490.65
521106 - STORM WATER	\$746.84
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$5,752.61
532055 - GASOLINE FUEL	\$124.66
532099 - GENERAL SUPPLIES	\$63.84
540000 - R&M - BUILDINGS	\$13,411.65
540050 - R&M - GROUNDS	\$40.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$4.80
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$23,636.67</b>
510000 - SALARIES AND WAGES	\$13,193.68
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$952.35
511025 - RETIREMENT BENEFITS	\$1,348.19
520090 - TREE REMOVAL SVCS	\$2,000.00
520105 - CONTRACT SVCS - LANDSCAPING	\$197.69
521006 - TRAINING/CONF. REGISTRATION	\$395.00
532010 - OPERATING SUPPLIES	\$309.99
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$1,877.35
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$107,412.81</b>
510005 - LIMITED TERM EE SALARIES	\$63,807.42
511020 - SOCIAL SECURITY AND MEDICARE	\$5,031.46
511025 - RETIREMENT BENEFITS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$15,438.82
521006 - TRAINING/CONF. REGISTRATION	\$126.00
521101 - TELEPHONE	\$485.75
521102 - ELECTRICITY	\$6,674.46
521103 - WATER	\$1,246.83
521104 - NATURAL GAS	\$2,742.12
521105 - SEWER	\$1,491.75
521106 - STORM WATER	\$362.62
532010 - OPERATING SUPPLIES	\$2,481.03
532095 - CLOTHING/UNIFORM	\$1,224.95
532099 - GENERAL SUPPLIES	\$368.31
540050 - R&M - GROUNDS	\$5,931.29
1009905 - TRANSFERS	\$8,430.00
592000 - TRANSFERS OUT	\$8,430.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$174,880.77
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$8,662.01
511055 - MEDICAL EVALUATIONS	\$1,130.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$2,102.55
520025 - OUTSIDE LEGAL SVCS	\$1,138.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$507.00
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

# Income Statement

## General Fund Income Statement

### For the Month of July 2023



Period: 7 to 7

521102 - ELECTRICITY	\$54,631.67
521106 - STORM WATER	\$899.11
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	(\$303,970.11)
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$589.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,499.78
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
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	\$24,361.99
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$199,269.52
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
<b>Net Income:</b>	<b>\$800,140.16</b>