

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

	2022
Revenue	\$1,955,697.48
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$4,612.50
450000 - ALCOHOL LICENSE	\$766.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,846.00
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.50
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$57,654.39
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$255.39
431020 - SALE OF ABANDONED VEHICLES	\$1,895.00
450045 - ALARM PERMITS & FEES	\$150.00
454000 - MISCELLANEOUS REVENUE	\$354.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$55,000.00
1002110 - FIRE - GEN ADMIN	\$176,304.04
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	\$3,369.00
450010 - ELECTRICAL PERMITS	\$22,792.10
450020 - BUILDING & RELATED PERMITS	\$137,526.64
450025 - HEATING & PLUMBING PERMITS	\$11,667.42
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$798.88
454000 - MISCELLANEOUS REVENUE	\$150.00
499990 - PRIOR YEAR REVENUE	\$0.00

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1002115 - FIRE - COMMUNITY RISK MGMT	\$375.00
454000 - MISCELLANEOUS REVENUE	\$375.00
481001 - INSURANCE RECOVERY	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$2,980.43
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$590.00
454005 - INTERFUND CHARGES FOR SERVICES	\$2,390.43
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$26,468.83
450005 - OTHR LICENSE/PERM/RELATED FEE	\$455.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$4,606.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,600.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,807.83
1003410 - HIGHWAY - GEN ADMIN	\$148,348.30
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$400.00
454001 - DAMAGE TO CITY PROPERTY	\$30,901.57
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$115,897.90
491003 - SALE OF PROPERTY/EQUIP	\$1,148.83
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$467.89
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$53.80
450065 - REGISTRATION FEES	\$90.00
450070 - MISCELLANEOUS FINES & FEES	\$21.87
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00

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454001 - DAMAGE TO CITY PROPERTY	\$302.22
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$200,170.75
405005 - ROOM TAX	\$160,213.08
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$30,700.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$8,357.67
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$750.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$150.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,498.46
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$0.00
440005 - YOUTH RECREATION FEES	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,498.46
1004215 - PARKS/REC - PARKS	\$1,636.02
440015 - FACILITY RENTAL FEES	\$1,636.02
1004220 - PARKS/REC - RECREATION	\$4,687.42
440000 - ADULT RECREATION FEES	\$3,008.42
440005 - YOUTH RECREATION FEES	\$1,679.00
1004225 - PARKS/REC - FACILITIES	\$2,143.96
440015 - FACILITY RENTAL FEES	\$2,143.96
1004235 - PARKS/REC - AQUATICS	\$0.00

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440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$98,735.72
492000 - TRANSFERS IN	\$98,735.72
1009910 - NON-DEPT - GEN ADMIN	\$1,224,613.77
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$69,571.44
405010 - MOBILE HOME TAX	\$3,114.85
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$160,496.27
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	\$186.54
405045 - SALES TAX DISCOUNT	\$121.99
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$619,153.51
415035 - CONNECTING STREETS	\$116,303.83
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$35,242.41
420206 - OTHER STATE GRANTS	\$0.00
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$1,513.70
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$54.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$831.29
453010 - INVESTMENT EARNINGS	\$148,003.85
454000 - MISCELLANEOUS REVENUE	\$4,183.37

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454005 - INTERFUND CHARGES FOR SERVICES	\$54,805.01
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$1.36
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$1,405.18
457201 - LOAN INTEREST	\$325.17
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$9,300.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,625,780.22
1000210 - FINANCE - GEN ADMIN	\$34,780.80
510000 - SALARIES AND WAGES	\$20,699.63
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$124.85
511020 - SOCIAL SECURITY AND MEDICARE	\$1,565.45
511025 - RETIREMENT BENEFITS	\$961.80
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$2,730.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$305.00
521101 - TELEPHONE	\$84.71
532000 - OFFICE SUPPLIES	\$362.15
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,351.49
532065 - PRINTING SERVICES	(\$226.10)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$74.99

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550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$47,683.35
510000 - SALARIES AND WAGES	\$24,476.86
510001 - SEVERANCE PAY	\$9,082.30
510006 - OVERTIME PAY	\$2,715.84
511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$2,702.00
511025 - RETIREMENT BENEFITS	\$1,954.74
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$180.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$163.76
551030 - LATE/DELINQUENT FEE	\$0.00
1000220 - FINANCE - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$17,177.80
510000 - SALARIES AND WAGES	\$11,154.60
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$793.66
511025 - RETIREMENT BENEFITS	\$725.08
520110 - OTHER CONTRACTED SVCS	\$1,001.90
532000 - OFFICE SUPPLIES	\$147.29
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2.85
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$9,638.41
510000 - SALARIES AND WAGES	\$6,509.99
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$470.26
511025 - RETIREMENT BENEFITS	\$423.16

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520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$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
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$45,942.89
510000 - SALARIES AND WAGES	\$33,490.60
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$97.76
511020 - SOCIAL SECURITY AND MEDICARE	\$2,466.35
511025 - RETIREMENT BENEFITS	\$2,176.94
520025 - OUTSIDE LEGAL SVCS	\$435.00
521005 - TRAVEL - OTHER	\$0.00

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521006 - TRAINING/CONF. REGISTRATION	\$700.00
521101 - TELEPHONE	\$49.74
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$51.76
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$114.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$773.00
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$28,609.82
510000 - SALARIES AND WAGES	\$19,092.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$169.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$31.77
511020 - SOCIAL SECURITY AND MEDICARE	\$1,387.55
511025 - RETIREMENT BENEFITS	\$1,260.08
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.27
532000 - OFFICE SUPPLIES	\$304.85
532010 - OPERATING SUPPLIES	\$15.80
532060 - POSTAGE	\$526.19
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$228.99
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$2.50
1000415 - CLERK - ELECTIONS	\$2,650.04
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$110.85
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$2.94
532000 - OFFICE SUPPLIES	\$132.94
532010 - OPERATING SUPPLIES	\$0.00

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532060 - POSTAGE	\$2,290.31
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$113.00
1000510 - COUNCIL - GEN ADMIN	\$14,485.23
510000 - SALARIES AND WAGES	\$8,217.00
511020 - SOCIAL SECURITY AND MEDICARE	\$967.58
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$730.00
532000 - OFFICE SUPPLIES	\$0.98
532065 - PRINTING SERVICES	\$0.49
550000 - MISCELLANEOUS	\$4,569.18
1000610 - MAYOR - GEN ADMIN	\$22,969.91
510000 - SALARIES AND WAGES	\$15,724.10
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$76.61
511020 - SOCIAL SECURITY AND MEDICARE	\$1,190.96
511025 - RETIREMENT BENEFITS	\$1,009.69
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520115 - ADVERTISING SVCS	\$445.09
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$543.26
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$52.10
532000 - OFFICE SUPPLIES	\$159.88
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$6.10
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62

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555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$18,583.23
510000 - SALARIES AND WAGES	\$12,553.08
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$28.16
511020 - SOCIAL SECURITY AND MEDICARE	\$933.62
511025 - RETIREMENT BENEFITS	\$815.98
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$636.58
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.44
532000 - OFFICE SUPPLIES	\$93.90
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$168.05
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$68,587.80
510000 - SALARIES AND WAGES	\$21,675.21
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$65.02
511020 - SOCIAL SECURITY AND MEDICARE	\$1,644.52
511025 - RETIREMENT BENEFITS	\$1,408.90
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$72.00
520140 - ADMINISTRATIVE SVCS	\$36,441.68
521006 - TRAINING/CONF. REGISTRATION	\$110.00
521101 - TELEPHONE	\$1,446.82
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$66.88
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$41.17
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$10.34
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

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533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$1,030.34
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$18,010.43
510000 - SALARIES AND WAGES	\$10,696.00
510005 - LIMITED TERM EE SALARIES	\$3,180.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,023.78
511025 - RETIREMENT BENEFITS	\$875.65
1000820 - IT - SUPPORT & APPLICATION SRV	\$26,265.07
510000 - SALARIES AND WAGES	\$19,324.80
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,378.35
511025 - RETIREMENT BENEFITS	\$987.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$27,375.34
510000 - SALARIES AND WAGES	\$19,338.89
510005 - LIMITED TERM EE SALARIES	\$427.00
510006 - OVERTIME PAY	\$51.57
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$88.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,475.80
511025 - RETIREMENT BENEFITS	\$1,195.72
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$125.00
520075 - TEMPORARY LABOR SERVICES	\$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	\$65.00
521101 - TELEPHONE	\$10.19
532000 - OFFICE SUPPLIES	\$21.10
532060 - POSTAGE	\$6.81
532065 - PRINTING SERVICES	\$15.68

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532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$19.19
1002010 - POLICE - GEN ADMIN	\$375,659.99
510000 - SALARIES AND WAGES	\$214,193.54
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$21,526.52
510030 - CELL PHONE REIMBURSEMENT	\$742.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$1,016.94
511020 - SOCIAL SECURITY AND MEDICARE	\$18,607.54
511025 - RETIREMENT BENEFITS	\$24,427.29
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$388.72
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$8,325.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$10.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$23,490.76
520120 - MARKETING/EVENT SVCS	\$100.00
521001 - TRAVEL - LODGING	\$1,652.15
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$1,098.60
521005 - TRAVEL - OTHER	\$72.85
521006 - TRAINING/CONF. REGISTRATION	\$2,641.84
521101 - TELEPHONE	\$2,228.86
521102 - ELECTRICITY	\$421.20
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$31.07
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$429.89
532005 - PROGRAM SUPPLIES	\$354.44
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$15,691.67
532056 - DIESEL FUEL	\$0.00

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General Fund Income Statement

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Period: 10 to 10

532060 - POSTAGE	\$394.26
532065 - PRINTING SERVICES	\$63.65
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$35.00
532085 - FIRST AID & SAFETY SUPPLIES	\$321.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$8,515.00
540150 - R&M - COMMUNICATION	\$2,645.49
540250 - R&M - VEHICLE	\$8,805.87
540500 - R&M - OTHER	\$667.94
550000 - MISCELLANEOUS	\$1,044.57
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$127.08
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$529,725.81
510000 - SALARIES AND WAGES	\$322,333.27
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$63,206.35
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$79,734.37
511015 - LIFE INSURANCE	(\$27.58)
511020 - SOCIAL SECURITY AND MEDICARE	\$28,820.28
511025 - RETIREMENT BENEFITS	\$37,899.71
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

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General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	(\$2,425.59)
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$83,165.85
510000 - SALARIES AND WAGES	\$49,446.71
510006 - OVERTIME PAY	\$11,928.88
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,468.38
511025 - RETIREMENT BENEFITS	\$5,972.13
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
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$32,433.02
510000 - SALARIES AND WAGES	\$17,469.64
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,660.70
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,430.52
511025 - RETIREMENT BENEFITS	\$1,779.91
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00

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Period: 10 to 10

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	\$156,247.81
510000 - SALARIES AND WAGES	\$113,411.91
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$1,768.66
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$1,121.67
511020 - SOCIAL SECURITY AND MEDICARE	\$2,313.80
511025 - RETIREMENT BENEFITS	\$21,579.80
511030 - ER CONTRIBUTION ICMA	\$1,962.19
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$300.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$33.90
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00

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Period: 10 to 10

521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$56.73
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$3.15
532065 - PRINTING SERVICES	\$8.65
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$40.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$787.19
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$560.19
550250 - AP PMT BY CREDIT CARD FEE	\$0.80
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$75,427.86
510000 - SALARIES AND WAGES	\$48,500.67
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$648.21
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$163.20
511020 - SOCIAL SECURITY AND MEDICARE	\$2,807.73
511025 - RETIREMENT BENEFITS	\$6,124.84
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$142.98
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$971.72

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Period: 10 to 10

521001 - TRAVEL - LODGING	\$180.00
521006 - TRAINING/CONF. REGISTRATION	\$260.80
521101 - TELEPHONE	\$543.65
532000 - OFFICE SUPPLIES	\$501.21
532005 - PROGRAM SUPPLIES	\$90.93
532010 - OPERATING SUPPLIES	\$50.90
532055 - GASOLINE FUEL	\$1,697.67
532060 - POSTAGE	\$81.63
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$37.90
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$47.49
540250 - R&M - VEHICLE	\$60.66
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$2,070.68
521001 - TRAVEL - LODGING	\$824.68
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$127.10
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$78.90
521006 - TRAINING/CONF. REGISTRATION	\$1,040.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$659,742.90
510000 - SALARIES AND WAGES	\$431,140.12
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$28,290.57

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General Fund Income Statement

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Period: 10 to 10

510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,633.71
511025 - RETIREMENT BENEFITS	\$92,567.48
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,504.45
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533000 - OPERATING EQUIPMENT	\$553.77
533010 - COMPUTER EQUIP UNDER \$5,000	\$669.93
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$10.54
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$46,584.65
521101 - TELEPHONE	\$1,718.18
521102 - ELECTRICITY	\$1,701.32
521103 - WATER	\$3,095.22
521104 - NATURAL GAS	\$561.76
521105 - SEWER	\$368.20
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,765.42
532056 - DIESEL FUEL	\$4,348.84
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$18,774.41
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$14,026.18
550000 - MISCELLANEOUS	\$0.00

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General Fund Income Statement

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Period: 10 to 10

1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$56,690.12
510000 - SALARIES AND WAGES	\$28,137.47
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$984.11
510006 - OVERTIME PAY	\$8.83
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$15,389.68
511015 - LIFE INSURANCE	\$73.19
511020 - SOCIAL SECURITY AND MEDICARE	\$2,866.31
511025 - RETIREMENT BENEFITS	\$2,204.08
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$85.00
520110 - OTHER CONTRACTED SVCS	\$210.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	(\$295.45)
521006 - TRAINING/CONF. REGISTRATION	\$410.00
521101 - TELEPHONE	\$3.35
532000 - OFFICE SUPPLIES	\$45.24
532010 - OPERATING SUPPLIES	\$495.04
532060 - POSTAGE	\$243.16
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,200.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$4,595.11
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$36,700.98
510000 - SALARIES AND WAGES	\$15,318.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,225.80
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$55.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,076.64
511025 - RETIREMENT BENEFITS	\$1,170.91
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00

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General Fund Income Statement
For the Month of October 2022

Period: 10 to 10

521001 - TRAVEL - LODGING	\$273.30
521003 - TRAVEL - MEALS	\$22.15
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$20.46
532060 - POSTAGE	\$4,794.71
532065 - PRINTING SERVICES	\$0.20
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$155.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$111,238.99
510000 - SALARIES AND WAGES	\$72,588.33
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,197.00
510006 - OVERTIME PAY	\$2,281.25
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$249.85
511020 - SOCIAL SECURITY AND MEDICARE	\$5,731.54
511025 - RETIREMENT BENEFITS	\$5,087.50
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,873.50
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$70.00
521006 - TRAINING/CONF. REGISTRATION	\$25.00
521101 - TELEPHONE	\$688.45
532000 - OFFICE SUPPLIES	\$248.98
532010 - OPERATING SUPPLIES	\$1,493.77
532055 - GASOLINE FUEL	\$561.57
532060 - POSTAGE	\$90.46
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00

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Period: 10 to 10

540250 - R&M - VEHICLE	\$102.21
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$213,777.61
510000 - SALARIES AND WAGES	\$140,128.33
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,385.50
510006 - OVERTIME PAY	\$5,745.37
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$559.43
511020 - SOCIAL SECURITY AND MEDICARE	\$10,646.86
511025 - RETIREMENT BENEFITS	\$9,240.79
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00

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532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$227,986.97
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$86.00
520110 - OTHER CONTRACTED SVCS	\$1,688.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$280.00
521101 - TELEPHONE	\$152.43
521102 - ELECTRICITY	\$5,790.19
521103 - WATER	\$937.20
521104 - NATURAL GAS	\$476.56
521105 - SEWER	\$859.60
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$220.76
532010 - OPERATING SUPPLIES	\$2,761.25
532015 - SALT	\$0.00
532016 - ASPHALT	\$53,069.06
532017 - CEMENT	\$38,238.26
532020 - PAINT	\$8,984.39
532025 - SIGNS	\$294.32
532030 - SIGNALS	\$30.15
532040 - WHITEWAYS	\$4,939.27
532055 - GASOLINE FUEL	\$35,037.57
532056 - DIESEL FUEL	\$45,771.90

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Period: 10 to 10

532060 - POSTAGE	\$42.44
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$502.39
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$2,266.88
540100 - R&M - EQUIP/MACH	\$19,152.14
540150 - R&M - COMMUNICATION	\$421.38
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.66
555999 - P-CARDS PENDING REVIEW	\$16.87
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$5,325.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$215,453.01
510000 - SALARIES AND WAGES	\$4,433.18
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,232.50
510006 - OVERTIME PAY	\$6.38
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$581.10
511025 - RETIREMENT BENEFITS	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$44,548.92
521121 - YARD WASTE	\$9,410.85
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$153,138.50
521131 - MAJOR APPLIANCE DISPOSAL	\$123.12
532000 - OFFICE SUPPLIES	\$545.79
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$85.17
532060 - POSTAGE	\$124.52

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532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$105.48
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$250,313.65
510000 - SALARIES AND WAGES	\$143,674.01
510001 - SEVERANCE PAY	\$4,047.10
510006 - OVERTIME PAY	\$228.60
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$519.59
511020 - SOCIAL SECURITY AND MEDICARE	\$11,210.39
511025 - RETIREMENT BENEFITS	\$8,458.42
511050 - OTHER BENEFITS	\$35.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,500.66
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	(\$1,582.16)
521006 - TRAINING/CONF. REGISTRATION	\$1,402.49
521101 - TELEPHONE	\$1,758.87
521102 - ELECTRICITY	\$11,263.24
521103 - WATER	\$148.35
521104 - NATURAL GAS	\$4,298.03
521105 - SEWER	\$172.20
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$3,091.91
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$142.71
532060 - POSTAGE	\$97.61
532065 - PRINTING SERVICES	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$545.38
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,235.40
540000 - R&M - BUILDINGS	(\$1,758.33)
540050 - R&M - GROUNDS	\$2,940.59
540100 - R&M - EQUIP/MACH	\$1,734.00
550000 - MISCELLANEOUS	\$54.00
550150 - BAD DEBT EXPENSE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$9,000.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$123,400.83
510000 - SALARIES AND WAGES	\$38,495.88
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,784.70
511025 - RETIREMENT BENEFITS	\$2,301.03
532000 - OFFICE SUPPLIES	\$1,688.80
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$78,095.42
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$12,331.11
510000 - SALARIES AND WAGES	\$10,833.60
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$793.31
511025 - RETIREMENT BENEFITS	\$704.20
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$12,869.68
510000 - SALARIES AND WAGES	\$11,257.19
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

511020 - SOCIAL SECURITY AND MEDICARE	\$816.23
511025 - RETIREMENT BENEFITS	\$622.46
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$132.30
532060 - POSTAGE	\$34.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$283,042.28
510000 - SALARIES AND WAGES	\$51,143.39
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,642.45
510006 - OVERTIME PAY	\$117.62
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,352.50
511015 - LIFE INSURANCE	\$143.53
511020 - SOCIAL SECURITY AND MEDICARE	\$4,155.74
511025 - RETIREMENT BENEFITS	\$3,278.82
520010 - AUDIT & ACCOUNTING FEES	\$855.81
520015 - BANK FEES	\$49.93
520016 - ATM EXPENSE	\$3,760.00
520055 - RECRUITMENT FEES & SVCS	\$86.00
520060 - MARKETING	\$107,338.79
520075 - TEMPORARY LABOR SERVICES	\$17,401.40
520110 - OTHER CONTRACTED SVCS	\$2,864.85
520120 - MARKETING/EVENT SVCS	\$112.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$476.01
521102 - ELECTRICITY	\$20,650.76
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$11,385.73
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

521130 - GARBAGE SERVICES	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$2,541.92
532010 - OPERATING SUPPLIES	\$20,613.31
532055 - GASOLINE FUEL	\$163.97
532060 - POSTAGE	\$19.10
532065 - PRINTING SERVICES	\$29.55
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
540250 - R&M - VEHICLE	\$4.85
540500 - R&M - OTHER	\$7,870.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$39,369.13
510000 - SALARIES AND WAGES	\$25,085.82
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,699.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$108.65
511020 - SOCIAL SECURITY AND MEDICARE	\$2,075.61
511025 - RETIREMENT BENEFITS	\$1,626.01
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$1,621.44
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$396.99
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$235.66

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$696.26
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$122.39
532065 - PRINTING SERVICES	\$5.88
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$180.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$183,657.97
510000 - SALARIES AND WAGES	\$34,308.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$21,943.25
510006 - OVERTIME PAY	\$1,191.10
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,157.92
511025 - RETIREMENT BENEFITS	\$2,567.57
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$29,160.51
520100 - CONTRACT SVCS - CLEANING	\$1,700.00
520105 - CONTRACT SVCS - LANDSCAPING	\$5,103.33

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

520110 - OTHER CONTRACTED SVCS	\$17,811.66
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$324.06
521102 - ELECTRICITY	\$9,302.98
521103 - WATER	\$4,229.64
521104 - NATURAL GAS	\$243.44
521105 - SEWER	\$1,881.70
521106 - STORM WATER	\$1,241.82
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$2,294.73
532055 - GASOLINE FUEL	\$4,686.28
532056 - DIESEL FUEL	\$2,233.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$694.23
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$7,270.96
540100 - R&M - EQUIP/MACH	\$3,005.50
540250 - R&M - VEHICLE	\$1,312.29
540450 - R&M - TRAILS	\$16,762.10
550250 - AP PMT BY CREDIT CARD FEE	\$3.60
1004220 - PARKS/REC - RECREATION	\$40,167.63
510000 - SALARIES AND WAGES	\$10,083.20
510005 - LIMITED TERM EE SALARIES	\$17,791.16
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$2,098.87
511025 - RETIREMENT BENEFITS	\$951.57
520055 - RECRUITMENT FEES & SVCS	\$75.00
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$4,557.91
532095 - CLOTHING/UNIFORM	\$1,257.50
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$54,173.48
510000 - SALARIES AND WAGES	\$13,756.10

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$9,309.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,710.15
511025 - RETIREMENT BENEFITS	\$1,377.63
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$593.01
521101 - TELEPHONE	\$290.32
521102 - ELECTRICITY	\$13,239.29
521103 - WATER	\$211.50
521104 - NATURAL GAS	\$3,535.27
521105 - SEWER	\$107.50
521106 - STORM WATER	\$30.99
521130 - GARBAGE SERVICES	\$337.96
532010 - OPERATING SUPPLIES	\$1,411.24
532055 - GASOLINE FUEL	\$174.09
532099 - GENERAL SUPPLIES	\$36.35
540000 - R&M - BUILDINGS	\$2,976.96
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.20
1004230 - PARKS/REC - FORESTRY	\$12,910.99
510000 - SALARIES AND WAGES	\$8,235.21
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	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$600.34
511025 - RETIREMENT BENEFITS	\$566.03
520090 - TREE REMOVAL SVCS	\$90.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$9.34

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General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$47.57
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$13,325.38
510005 - LIMITED TERM EE SALARIES	\$390.00
511020 - SOCIAL SECURITY AND MEDICARE	\$68.18
511025 - RETIREMENT BENEFITS	\$16.48
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,550.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$127.38
521102 - ELECTRICITY	\$2,322.76
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$979.30
521105 - SEWER	\$0.00
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$300.40
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$2.50
540050 - R&M - GROUNDS	\$5,350.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$453.32
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$453.32
1009910 - NON-DEPT - GEN ADMIN	\$394,098.40
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,707.01
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$22,825.22
520015 - BANK FEES	\$2,469.92
520025 - OUTSIDE LEGAL SVCS	\$16,478.29

Income Statement

General Fund Income Statement

For the Month of October 2022

Period: 10 to 10

520050 - CONSULTING SERVICES	\$10,550.01
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$4,746.84
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,786.38
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$21.85
521102 - ELECTRICITY	\$42,764.09
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,250.80
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$500.00
532099 - GENERAL SUPPLIES	\$5,738.35
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$10,000.00
550000 - MISCELLANEOUS	\$5,603.00
550150 - BAD DEBT EXPENSE	\$222.12
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	\$54,376.12
562400 - LOSS ON INVESTMENT	(\$21.60)
580308 - STREET LIGHTING	\$0.00

Income Statement
General Fund Income Statement
For the Month of October 2022

Period: 10 to 10

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:	(\$2,670,082.74)
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