

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

	2023
Revenue	\$906,809.84
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$39,640.00
450000 - ALCOHOL LICENSE	\$30,504.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$9,136.00
450035 - PET & ANIMAL LICENSE	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$5,693.01
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$30.00
431020 - SALE OF ABANDONED VEHICLES	\$3,949.00
450045 - ALARM PERMITS & FEES	\$12.00
454000 - MISCELLANEOUS REVENUE	\$1,702.01
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$57,472.57
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	\$5,023.60
450010 - ELECTRICAL PERMITS	\$10,522.34
450020 - BUILDING & RELATED PERMITS	\$31,815.93
450025 - HEATING & PLUMBING PERMITS	\$9,510.70
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$600.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$2,634.33
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



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452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$25.00
454005 - INTERFUND CHARGES FOR SERVICES	\$2,534.33
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$25,775.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,473.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,485.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$57,865.13
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,228.48
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$52,078.03
491003 - SALE OF PROPERTY/EQUIP	\$2,558.62
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$8,252.76
421003 - COUNTY CONTRIBUTIONS	\$7,791.00
441030 - SERVICE FEES	\$74.29
450065 - REGISTRATION FEES	\$30.00
450070 - MISCELLANEOUS FINES & FEES	\$3.08
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$329.39
454006 - REBATE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$106,001.05
405005 - ROOM TAX	\$59,997.82
420100 - GRANT AWARDS - FEDERAL	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



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440015 - FACILITY RENTAL FEES	\$41,002.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$4,030.11
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	\$554.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$417.12
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,973.48
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,973.48
457100 - RENT/LEASE INCOME	\$0.00
1004215 - PARKS/REC - PARKS	\$6,000.07
440015 - FACILITY RENTAL FEES	\$6,000.07
1004220 - PARKS/REC - RECREATION	\$13,118.00
440000 - ADULT RECREATION FEES	\$6,810.00
440005 - YOUTH RECREATION FEES	\$6,308.00
1004225 - PARKS/REC - FACILITIES	\$6,216.57
440015 - FACILITY RENTAL FEES	\$6,216.57
1004235 - PARKS/REC - AQUATICS	\$246.44
440010 - POOL ADMISSION FEES	\$246.44
1009905 - TRANSFERS	\$47,259.24
492000 - TRANSFERS IN	\$47,259.24
1009910 - NON-DEPT - GEN ADMIN	\$523,661.27
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$26,053.64
405010 - MOBILE HOME TAX	\$43,934.99
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$241,129.88
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3	
405035 - INTEREST/PENALTY DELINQ TAXES	\$18,883.53
405045 - SALES TAX DISCOUNT	\$186.64
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$732.74
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$60.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,551.74
453010 - INVESTMENT EARNINGS	\$126,494.23
454000 - MISCELLANEOUS REVENUE	\$477.61
454005 - INTERFUND CHARGES FOR SERVICES	\$56,040.51
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$22.66)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$8,138.42
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,522,431.99

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

1000210 - FINANCE - GEN ADMIN	\$44,140.92
510000 - SALARIES AND WAGES	\$30,572.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$447.60
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$106.91
511020 - SOCIAL SECURITY AND MEDICARE	\$2,370.88
511025 - RETIREMENT BENEFITS	\$2,097.72
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$19.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$80.74
532000 - OFFICE SUPPLIES	\$147.34
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$511.35
532065 - PRINTING SERVICES	\$125.09
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$620.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$302.46
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$42,117.60
510000 - SALARIES AND WAGES	\$29,671.05
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,718.73
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,307.13
511025 - RETIREMENT BENEFITS	\$2,162.86
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$17,168.97
510000 - SALARIES AND WAGES	\$11,639.44
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$833.94
511025 - RETIREMENT BENEFITS	\$802.29
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$277.33
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$263.55
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	\$7,963.42
510000 - SALARIES AND WAGES	\$3,019.60
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$223.32
511025 - RETIREMENT BENEFITS	\$205.34
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



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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 \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$47,636.65
510000 - SALARIES AND WAGES	\$35,400.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$89.98
511020 - SOCIAL SECURITY AND MEDICARE	\$2,622.78
511025 - RETIREMENT BENEFITS	\$2,407.24
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$403.80
532000 - OFFICE SUPPLIES	\$42.02
532060 - POSTAGE	\$62.44
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$229.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$771.08
550000 - MISCELLANEOUS	\$20.50
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$32,488.22
510000 - SALARIES AND WAGES	\$18,798.52
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,955.25
510006 - OVERTIME PAY	\$90.59
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$26.75
511020 - SOCIAL SECURITY AND MEDICARE	\$1,544.82
511025 - RETIREMENT BENEFITS	\$1,210.38
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$368.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$541.98
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,355.91
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$8.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000415 - CLERK - ELECTIONS	\$24,773.73
510000 - SALARIES AND WAGES	\$641.50
510005 - LIMITED TERM EE SALARIES	\$13,298.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$181.03
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$16.16
532000 - OFFICE SUPPLIES	\$209.03
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$6,153.81
532065 - PRINTING SERVICES	\$350.00
532070 - BOOKS & PUBLICATIONS	\$49.55
540100 - R&M - EQUIP/MACH	\$3,600.00
550000 - MISCELLANEOUS	\$274.65
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,256.70
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.06
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,430.72
1000610 - MAYOR - GEN ADMIN	\$22,702.82
510000 - SALARIES AND WAGES	\$16,011.40

Income Statement

General Fund Income Statement

For the Month of March 2023



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511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$72.23
511020 - SOCIAL SECURITY AND MEDICARE	\$1,215.43
511025 - RETIREMENT BENEFITS	\$1,128.60
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$82.29
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$150.00
521101 - TELEPHONE	\$100.74
532000 - OFFICE SUPPLIES	\$68.56
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$9.30
532065 - PRINTING SERVICES	\$1.23
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1.00
550000 - MISCELLANEOUS	\$259.62
1000710 - MUNI COURT - GEN ADMIN	\$17,507.71
510000 - SALARIES AND WAGES	\$12,690.03
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$16.29
511020 - SOCIAL SECURITY AND MEDICARE	\$946.36
511025 - RETIREMENT BENEFITS	\$888.82
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$447.24
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$54.78
532060 - POSTAGE	\$229.27
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$106,344.14
510000 - SALARIES AND WAGES	\$51,679.12
510001 - SEVERANCE PAY	\$1,439.17
510005 - LIMITED TERM EE SALARIES	\$2,743.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75

Income Statement

General Fund Income Statement

For the Month of March 2023



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511015 - LIFE INSURANCE	\$56.30
511020 - SOCIAL SECURITY AND MEDICARE	\$4,117.15
511025 - RETIREMENT BENEFITS	\$3,910.66
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$29,082.80
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,494.49
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$173.95
532055 - GASOLINE FUEL	\$39.98
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$10.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$282.31
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	\$41,537.50
510000 - SALARIES AND WAGES	\$29,669.73
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$434.70
510006 - OVERTIME PAY	\$40.68
510030 - CELL PHONE REIMBURSEMENT	\$78.42
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$84.23
511020 - SOCIAL SECURITY AND MEDICARE	\$2,262.17

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

511025 - RETIREMENT BENEFITS	\$1,345.39
520025 - OUTSIDE LEGAL SVCS	\$487.50
520055 - RECRUITMENT FEES & SVCS	\$75.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$277.41
521002 - TRAVEL - TRNSPTN	\$525.46
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$849.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$583.66
532060 - POSTAGE	\$24.01
532065 - PRINTING SERVICES	\$125.22
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$175.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$404,708.88
510000 - SALARIES AND WAGES	\$271,628.18
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$6,585.64
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$888.35
511020 - SOCIAL SECURITY AND MEDICARE	\$21,204.19
511025 - RETIREMENT BENEFITS	\$35,688.18
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,650.52
511055 - MEDICAL EVALUATIONS	\$1,839.75
520005 - PROFESSIONAL FEES	\$733.40
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$10.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$12,170.95
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,109.70
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$663.40

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,218.34
521101 - TELEPHONE	\$4,612.80
521102 - ELECTRICITY	\$366.84
521103 - WATER	\$42.30
521104 - NATURAL GAS	\$226.38
521105 - SEWER	\$32.86
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$1,871.39
532005 - PROGRAM SUPPLIES	\$787.80
532055 - GASOLINE FUEL	\$7,993.51
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$319.32
532065 - PRINTING SERVICES	\$26.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$69.99
532085 - FIRST AID & SAFETY SUPPLIES	\$497.33
533005 - VEHICLE EQUIPMENT	\$80.00
540100 - R&M - EQUIP/MACH	\$3,092.14
540150 - R&M - COMMUNICATION	\$43.84
540250 - R&M - VEHICLE	\$8,981.82
540500 - R&M - OTHER	\$107.00
550000 - MISCELLANEOUS	\$564.15
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$433,164.10
510000 - SALARIES AND WAGES	\$263,892.28
510001 - SEVERANCE PAY	\$25,540.85
510006 - OVERTIME PAY	\$20,329.33
510030 - CELL PHONE REIMBURSEMENT	\$465.00
511005 - HEALTH INSURANCE	\$65,202.09
511015 - LIFE INSURANCE	(\$61.14)
511020 - SOCIAL SECURITY AND MEDICARE	\$21,776.81
511025 - RETIREMENT BENEFITS	\$36,018.88
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3	
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$74,810.10
510000 - SALARIES AND WAGES	\$40,676.11
510006 - OVERTIME PAY	\$2,806.62
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,184.13
511025 - RETIREMENT BENEFITS	\$5,653.82
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

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$30,485.28
510000 - SALARIES AND WAGES	\$17,169.86
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,282.45
511025 - RETIREMENT BENEFITS	\$1,905.72
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$135,208.75
510000 - SALARIES AND WAGES	\$60,754.09
510001 - SEVERANCE PAY	\$43,205.29
510006 - OVERTIME PAY	\$721.14
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$920.99
511020 - SOCIAL SECURITY AND MEDICARE	\$3,173.16
511025 - RETIREMENT BENEFITS	\$14,688.30
511030 - ER CONTRIBUTION ICMA	\$1,157.10
511040 - UNIFORM AND OTHER ALLOWANCES	\$81.12

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$54.23
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$34.37
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	\$101.67
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$124.20
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 \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
540100 - R&M - EQUIP/MACH	\$92.75
540150 - R&M - COMMUNICATION	\$43.09
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$106,649.50
510000 - SALARIES AND WAGES	\$70,529.74
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$684.92
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$68.70

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

511020 - SOCIAL SECURITY AND MEDICARE	\$4,407.98
511025 - RETIREMENT BENEFITS	\$7,689.82
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	\$18.88
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$47.44
521006 - TRAINING/CONF. REGISTRATION	\$1,020.16
521101 - TELEPHONE	\$1,501.58
532000 - OFFICE SUPPLIES	\$98.98
532005 - PROGRAM SUPPLIES	\$219.00
532010 - OPERATING SUPPLIES	\$239.92
532055 - GASOLINE FUEL	\$601.42
532060 - POSTAGE	\$177.23
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,230.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$434.50
532095 - CLOTHING/UNIFORM	\$189.07
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$1,028.28
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$7,430.62
521001 - TRAVEL - LODGING	\$3,004.08
521002 - TRAVEL - TRNSPTN	\$338.60
521003 - TRAVEL - MEALS	\$237.88
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$32.00
521006 - TRAINING/CONF. REGISTRATION	\$3,728.06
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3	
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$90.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$720,845.00
510000 - SALARIES AND WAGES	\$481,849.39
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$16,628.33
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$7,568.49
511025 - RETIREMENT BENEFITS	\$110,820.75
511040 - UNIFORM AND OTHER ALLOWANCES	\$225.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$2.01
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$3,798.72
533000 - OPERATING EQUIPMENT	\$1,132.81
533010 - COMPUTER EQUIP UNDER \$5,000	\$76.43
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$207.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$163.65
1002130 - FIRE - FLEET & FACILITIES	\$29,448.91
521101 - TELEPHONE	\$3,241.61
521102 - ELECTRICITY	\$5,682.06
521103 - WATER	\$97.29
521104 - NATURAL GAS	\$5,447.99
521105 - SEWER	\$85.62
521106 - STORM WATER	\$43.14
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$881.88
532056 - DIESEL FUEL	\$1,764.74
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$3,977.71
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$8,226.87
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$45,377.77
510000 - SALARIES AND WAGES	\$32,547.47
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$506.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,237.93
511015 - LIFE INSURANCE	\$119.23
511020 - SOCIAL SECURITY AND MEDICARE	\$2,792.03
511025 - RETIREMENT BENEFITS	\$2,596.44
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$500.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$341.20
521006 - TRAINING/CONF. REGISTRATION	\$815.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$511.16
532010 - OPERATING SUPPLIES	(\$193.93)
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$12.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$558.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$32,470.98
510000 - SALARIES AND WAGES	\$18,192.09
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,348.95
511025 - RETIREMENT BENEFITS	\$1,251.20
511075 - CAR ALLOWANCE	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$62.23
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$37.45
532060 - POSTAGE	\$17.47
532065 - PRINTING SERVICES	\$1.67
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$40.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$102,761.98
510000 - SALARIES AND WAGES	\$64,482.33
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$684.00
510006 - OVERTIME PAY	\$790.68
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$179.61
511020 - SOCIAL SECURITY AND MEDICARE	\$4,633.20
511025 - RETIREMENT BENEFITS	\$4,235.09
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$2,341.06
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$824.76
521101 - TELEPHONE	\$1,467.64
532000 - OFFICE SUPPLIES	\$83.76
532010 - OPERATING SUPPLIES	\$4,029.05
532055 - GASOLINE FUEL	\$95.55
532060 - POSTAGE	\$86.74

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

532065 - PRINTING SERVICES	\$6.93
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
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	\$235,610.69
510000 - SALARIES AND WAGES	\$153,257.90
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,350.25
510006 - OVERTIME PAY	\$10,596.83
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$245.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$496.80
511020 - SOCIAL SECURITY AND MEDICARE	\$12,052.22
511025 - RETIREMENT BENEFITS	\$10,795.36
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3	
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
555999 - P-CARDS PENDING REVIEW	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$274,888.93
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$79.00
520110 - OTHER CONTRACTED SVCS	\$921.56
521005 - TRAVEL - OTHER	\$203.59
521006 - TRAINING/CONF. REGISTRATION	\$203.59
521101 - TELEPHONE	\$795.26
521102 - ELECTRICITY	\$4,614.85
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$8,151.96
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$473.56
532010 - OPERATING SUPPLIES	\$10,680.68
532015 - SALT	\$96,319.04
532016 - ASPHALT	\$94.27
532017 - CEMENT	\$197.89
532020 - PAINT	\$78.19
532025 - SIGNS	\$8,688.68
532030 - SIGNALS	\$1,720.82
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$25,666.93
532056 - DIESEL FUEL	\$65,226.45
532060 - POSTAGE	\$45.63
532065 - PRINTING SERVICES	\$5.60
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$127.81
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$2,832.82
540000 - R&M - BUILDINGS	\$4,305.13
540100 - R&M - EQUIP/MACH	\$43,372.84

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

540150 - R&M - COMMUNICATION	\$23.06
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$59.72
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	\$180,994.42
510000 - SALARIES AND WAGES	\$4,762.68
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	\$353.97
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$45,780.58
521121 - YARD WASTE	\$154.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$128,224.18
521131 - MAJOR APPLIANCE DISPOSAL	\$283.66
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$30.98
532060 - POSTAGE	\$50.54
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$2.19
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$234.14
1004010 - LIBRARY - GEN ADMIN	\$260,583.82
510000 - SALARIES AND WAGES	\$158,980.40
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$151.80
510030 - CELL PHONE REIMBURSEMENT	\$137.50

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$477.93
511020 - SOCIAL SECURITY AND MEDICARE	\$11,903.60
511025 - RETIREMENT BENEFITS	\$9,874.90
511050 - OTHER BENEFITS	\$234.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$1,414.39
520110 - OTHER CONTRACTED SVCS	\$1,555.98
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$74.38
521006 - TRAINING/CONF. REGISTRATION	\$490.00
521101 - TELEPHONE	\$1,838.97
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$412.14
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$328.17
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$939.08
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$101.18
532060 - POSTAGE	\$77.72
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$215.77
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,851.49
540000 - R&M - BUILDINGS	\$10,457.80
540050 - R&M - GROUNDS	\$500.40
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$5,500.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$70,115.30
510000 - SALARIES AND WAGES	\$41,644.89
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,035.52
511025 - RETIREMENT BENEFITS	\$2,516.76
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$22,883.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,081.06
510000 - SALARIES AND WAGES	\$11,430.40
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$838.89
511025 - RETIREMENT BENEFITS	\$777.28
532070 - BOOKS & PUBLICATIONS	\$34.49
1004025 - LIBRARY - PROGRAMS	\$13,619.71
510000 - SALARIES AND WAGES	\$11,965.86
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$893.54
511025 - RETIREMENT BENEFITS	\$699.48
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$53.33
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$273,460.78
510000 - SALARIES AND WAGES	\$43,364.70
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$12,497.27
510006 - OVERTIME PAY	\$909.17
510030 - CELL PHONE REIMBURSEMENT	\$35.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$150.84
511020 - SOCIAL SECURITY AND MEDICARE	\$4,282.99
511025 - RETIREMENT BENEFITS	\$3,034.48
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$74.80
520016 - ATM EXPENSE	\$180.00
520055 - RECRUITMENT FEES & SVCS	\$207.00
520060 - MARKETING	\$40,197.05
520075 - TEMPORARY LABOR SERVICES	\$23,831.79
520110 - OTHER CONTRACTED SVCS	\$44,708.38
520120 - MARKETING/EVENT SVCS	\$570.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$58.95
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$487.21
521102 - ELECTRICITY	\$22,703.26
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$18,885.29
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$3,288.17
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$4,304.58
532000 - OFFICE SUPPLIES	\$9,478.88
532010 - OPERATING SUPPLIES	\$10,201.69
532055 - GASOLINE FUEL	\$55.06
532060 - POSTAGE	\$12.92
532065 - PRINTING SERVICES	\$3.68
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$8,608.79
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$42,655.05
510000 - SALARIES AND WAGES	\$26,897.77
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,560.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$195.33
511020 - SOCIAL SECURITY AND MEDICARE	\$2,125.41
511025 - RETIREMENT BENEFITS	\$1,775.55
520015 - BANK FEES	\$885.12
520055 - RECRUITMENT FEES & SVCS	\$84.49
520060 - MARKETING	\$359.35
520110 - OTHER CONTRACTED SVCS	\$81.06
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$459.69
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$1,065.34
532010 - OPERATING SUPPLIES	(\$260.52)
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$562.04
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$232.00
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	\$87,756.84

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

510000 - SALARIES AND WAGES	\$37,807.64
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,459.50
510006 - OVERTIME PAY	\$751.21
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,341.26
511025 - RETIREMENT BENEFITS	\$2,636.66
520055 - RECRUITMENT FEES & SVCS	\$36.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,770.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$873.54
521102 - ELECTRICITY	\$7,165.31
521103 - WATER	\$800.16
521104 - NATURAL GAS	\$817.44
521105 - SEWER	\$218.39
521106 - STORM WATER	\$1,343.98
521130 - GARBAGE SERVICES	\$431.36
532010 - OPERATING SUPPLIES	\$4,687.77
532055 - GASOLINE FUEL	\$1,620.29
532056 - DIESEL FUEL	\$818.43
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$334.49
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$116.40
540100 - R&M - EQUIP/MACH	\$4,457.99
540250 - R&M - VEHICLE	\$1,158.90
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.37
1004220 - PARKS/REC - RECREATION	\$43,262.17
510000 - SALARIES AND WAGES	\$14,747.20

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

510005 - LIMITED TERM EE SALARIES	\$18,361.51
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,480.02
511025 - RETIREMENT BENEFITS	\$1,513.32
520055 - RECRUITMENT FEES & SVCS	\$200.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$1,490.20
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$105,913.94
510000 - SALARIES AND WAGES	\$13,499.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$14,200.75
510006 - OVERTIME PAY	\$956.78
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,146.45
511025 - RETIREMENT BENEFITS	\$1,317.99
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$5,972.50
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$5,249.37
521101 - TELEPHONE	\$825.87
521102 - ELECTRICITY	\$20,649.46
521103 - WATER	\$241.41
521104 - NATURAL GAS	\$15,822.26
521105 - SEWER	\$118.60
521106 - STORM WATER	\$737.92
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$2,914.04
532055 - GASOLINE FUEL	\$52.07
532099 - GENERAL SUPPLIES	(\$24.95)
540000 - R&M - BUILDINGS	\$16,694.30

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3	
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$17,698.20
510000 - SALARIES AND WAGES	\$8,761.60
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	\$640.61
511025 - RETIREMENT BENEFITS	\$595.80
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$903.54
532099 - GENERAL SUPPLIES	\$11.99
540100 - R&M - EQUIP/MACH	\$3,422.24
1004235 - PARKS/REC - AQUATICS	\$13,989.84
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$59.38
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$300.00
521006 - TRAINING/CONF. REGISTRATION	\$1,300.00
521101 - TELEPHONE	\$250.08
521102 - ELECTRICITY	\$291.29
521103 - WATER	\$183.00
521104 - NATURAL GAS	\$548.02
521105 - SEWER	\$60.00
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$1,935.63
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$8,918.20
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3

550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$347,800.99
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,599.59
511055 - MEDICAL EVALUATIONS	\$2,800.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$3,101.61
520025 - OUTSIDE LEGAL SVCS	\$18,222.40
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$76.00
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	\$1,000.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,600.00
521102 - ELECTRICITY	\$46,038.21
521106 - STORM WATER	\$593.12
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	\$3,377.18
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$8.19
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$34,708.73
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00

Income Statement

General Fund Income Statement

For the Month of March 2023



Period: 3 to 3	
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	\$975.85
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$2,091.10
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$9,321.58
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$27,227.18
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$3,615,622.15)