

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

	2023
Revenue	\$1,845,674.98
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$91,491.60
450000 - ALCOHOL LICENSE	\$943.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$90,523.60
450035 - PET & ANIMAL LICENSE	\$25.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,791.75
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.75
431020 - SALE OF ABANDONED VEHICLES	\$1,436.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$355.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$35,156.90
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,207.00
450010 - ELECTRICAL PERMITS	\$3,983.02
450020 - BUILDING & RELATED PERMITS	\$14,524.01
450025 - HEATING & PLUMBING PERMITS	\$11,513.87
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$104.00
454000 - MISCELLANEOUS REVENUE	\$825.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$4,916.02
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00

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452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$50.00
454005 - INTERFUND CHARGES FOR SERVICES	\$4,866.02
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$24,210.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$953.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,440.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$77,450.57
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,404.75
454001 - DAMAGE TO CITY PROPERTY	\$19,340.04
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$47,664.92
491003 - SALE OF PROPERTY/EQUIP	\$7,040.86
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	\$3,450.00
454005 - INTERFUND CHARGES FOR SERVICES	\$3,450.00
1004010 - LIBRARY - GEN ADMIN	\$19,764.37
421003 - COUNTY CONTRIBUTIONS	\$18,950.00
441030 - SERVICE FEES	\$116.28
450065 - REGISTRATION FEES	\$270.00
450070 - MISCELLANEOUS FINES & FEES	\$18.51
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$409.58
454006 - REBATE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$17,334.90
405005 - ROOM TAX	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00

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440015 - FACILITY RENTAL FEES	\$14,000.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$2,844.25
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$210.65
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$280.00
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	\$6,837.68
421100 - DONATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$6,837.68
1004215 - PARKS/REC - PARKS	\$10,616.36
440015 - FACILITY RENTAL FEES	\$10,616.36
1004220 - PARKS/REC - RECREATION	\$5,509.96
440000 - ADULT RECREATION FEES	\$975.96
440005 - YOUTH RECREATION FEES	\$4,534.00
1004225 - PARKS/REC - FACILITIES	\$4,315.04
440015 - FACILITY RENTAL FEES	\$4,315.04
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$44,599.38
492000 - TRANSFERS IN	\$44,599.38
1009910 - NON-DEPT - GEN ADMIN	\$1,498,229.53
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$0.00
405010 - MOBILE HOME TAX	\$6,859.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$392,020.74
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$2,132.16
405035 - INTEREST/PENALTY DELINQ TAXES	\$5,849.69
405045 - SALES TAX DISCOUNT	\$216.41

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Period: 2 to 2

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	\$897,213.02
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$1,035.41
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$896.55
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$57.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,701.77
453010 - INVESTMENT EARNINGS	\$133,035.89
454000 - MISCELLANEOUS REVENUE	\$415.53
454005 - INTERFUND CHARGES FOR SERVICES	\$56,795.20
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$1.16
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,109,278.14
1000210 - FINANCE - GEN ADMIN	\$40,175.81
510000 - SALARIES AND WAGES	\$30,572.00

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510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$67.14
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$185.43
511020 - SOCIAL SECURITY AND MEDICARE	\$2,340.62
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$10.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$50.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.11
532000 - OFFICE SUPPLIES	\$147.28
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$652.98
532065 - PRINTING SERVICES	(\$595.53)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$1.95
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$39,360.57
510000 - SALARIES AND WAGES	\$27,607.67
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$3,152.70
511005 - HEALTH INSURANCE	\$6,257.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,258.94
511025 - RETIREMENT BENEFITS	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

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Period: 2 to 2

533010 - COMPUTER EQUIP UNDER \$5,000	\$76.43
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$28,114.89
510000 - SALARIES AND WAGES	\$11,798.06
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$846.08
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$12,078.30
532000 - OFFICE SUPPLIES	\$1.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$38.66
532065 - PRINTING SERVICES	\$0.20
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$5,761.53
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	\$223.33
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$283.68
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
520055 - RECRUITMENT FEES & SVCS	\$0.00

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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	\$44,663.36
510000 - SALARIES AND WAGES	\$35,400.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$179.96
511020 - SOCIAL SECURITY AND MEDICARE	\$2,619.04
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$8.00
532000 - OFFICE SUPPLIES	\$45.89
532060 - POSTAGE	\$64.15
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$758.90
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$30,305.26
510000 - SALARIES AND WAGES	\$18,702.69
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$156.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$53.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,381.40
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$788.00
521101 - TELEPHONE	\$2.89
532000 - OFFICE SUPPLIES	\$295.77

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Period: 2 to 2

532010 - OPERATING SUPPLIES	\$90.00
532060 - POSTAGE	\$62.09
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,865.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$320.00
1000415 - CLERK - ELECTIONS	\$16,008.09
510000 - SALARIES AND WAGES	\$414.00
510005 - LIMITED TERM EE SALARIES	\$666.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$31.66
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$328.10
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,009.95
532065 - PRINTING SERVICES	\$244.51
532070 - BOOKS & PUBLICATIONS	\$32.33
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$146.54
580601 - COMPUTER SOFTWARE \$5,000+	\$13,135.00
1000510 - COUNCIL - GEN ADMIN	\$13,256.81
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.17
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	\$20,557.25
510000 - SALARIES AND WAGES	\$16,011.40
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$144.46
511020 - SOCIAL SECURITY AND MEDICARE	\$1,215.46

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511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	(\$841.41)
521006 - TRAINING/CONF. REGISTRATION	\$25.00
521101 - TELEPHONE	\$3.22
532000 - OFFICE SUPPLIES	\$224.75
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$8.41
532065 - PRINTING SERVICES	\$3.92
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,313.49
510000 - SALARIES AND WAGES	\$13,070.47
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$32.58
511020 - SOCIAL SECURITY AND MEDICARE	\$975.48
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$700.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.74
532000 - OFFICE SUPPLIES	\$128.06
532060 - POSTAGE	\$137.00
550400 - COURT RELATED EXPENSES	\$33.24
1000810 - IT - GEN ADMIN	\$88,809.32
510000 - SALARIES AND WAGES	\$54,408.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,100.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$112.60
511020 - SOCIAL SECURITY AND MEDICARE	\$4,243.00

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511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$12,932.31
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,370.16
521103 - WATER	\$947.07
532000 - OFFICE SUPPLIES	\$92.85
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$5.36
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$182.72
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	\$28,406.22
510000 - SALARIES AND WAGES	\$20,952.66
510005 - LIMITED TERM EE SALARIES	\$528.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$166.60
511020 - SOCIAL SECURITY AND MEDICARE	\$1,599.43
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$225.00
520075 - TEMPORARY LABOR SERVICES	\$0.00

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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	\$16.15
532000 - OFFICE SUPPLIES	\$48.25
532060 - POSTAGE	\$288.88
532065 - PRINTING SERVICES	\$45.83
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002010 - POLICE - GEN ADMIN	\$334,512.72
510000 - SALARIES AND WAGES	\$251,094.48
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$7,084.28
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$1,768.43
511020 - SOCIAL SECURITY AND MEDICARE	\$22,344.09
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$11,123.20
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$496.70
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$217.17
520120 - MARKETING/EVENT SVCS	\$81.13
521001 - TRAVEL - LODGING	\$504.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$68.43
521005 - TRAVEL - OTHER	\$101.50
521006 - TRAINING/CONF. REGISTRATION	\$1,020.00
521101 - TELEPHONE	\$1,061.72
521102 - ELECTRICITY	\$378.68

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Period: 2 to 2	
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$279.03
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$991.06
532005 - PROGRAM SUPPLIES	\$31.77
532055 - GASOLINE FUEL	\$7,726.06
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$626.59
532065 - PRINTING SERVICES	\$234.60
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$278.00
532085 - FIRST AID & SAFETY SUPPLIES	\$15.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$563.18
540250 - R&M - VEHICLE	\$7,790.66
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$62.63
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
1002015 - POLICE - FIELD SERVICES	\$402,854.02
510000 - SALARIES AND WAGES	\$280,855.42
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$16,014.68
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$69,283.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$23,003.25
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$13,512.50
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

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
1002020 - POLICE -INVESTIGATIVE SERVICES	\$69,928.53
510000 - SALARIES AND WAGES	\$40,669.19
510006 - OVERTIME PAY	\$1,814.07
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$3,230.85
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,725.00
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
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$29,164.20

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2	
510000 - SALARIES AND WAGES	\$17,137.92
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	\$1,324.03
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$575.00
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	\$111,487.70
510000 - SALARIES AND WAGES	\$63,541.37
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,058.86
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$1,975.04
511020 - SOCIAL SECURITY AND MEDICARE	\$1,280.43
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$28,370.57
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,147.74
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$139.00
511075 - CAR ALLOWANCE	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2	
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$34.96
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$1,900.00
532000 - OFFICE SUPPLIES	\$108.97
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$41.04
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,390.00
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	\$0.00
540150 - R&M - COMMUNICATION	\$435.47
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	\$93,215.84
510000 - SALARIES AND WAGES	\$68,948.02
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,412.63
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$143.89
511020 - SOCIAL SECURITY AND MEDICARE	\$4,297.47
511025 - RETIREMENT BENEFITS	\$0.00
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

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$360.00
521101 - TELEPHONE	\$78.70
532000 - OFFICE SUPPLIES	\$11.37
532005 - PROGRAM SUPPLIES	\$69.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$574.13
532060 - POSTAGE	\$185.42
532065 - PRINTING SERVICES	\$1.47
532070 - BOOKS & PUBLICATIONS	\$320.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$270.00
532095 - CLOTHING/UNIFORM	\$22.00
532096 - PROTECTIVE CLOTHING	\$43.98
533005 - VEHICLE EQUIPMENT	\$14.98
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	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,888.37
521001 - TRAVEL - LODGING	\$560.90
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$442.29
521004 - TRAVEL - MILEAGE	\$48.18
521005 - TRAVEL - OTHER	\$32.00
521006 - TRAINING/CONF. REGISTRATION	\$385.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$420.00
1002125 - FIRE - FIRE & RESCUE OPS	\$623,161.95
510000 - SALARIES AND WAGES	\$481,998.99

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$23,040.36
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$7,502.40
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$456.60
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$6,084.70
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$4,045.15
533000 - OPERATING EQUIPMENT	\$1,525.35
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533020 - COMMUNCATION EQUIP UNDR \$5,000	\$70.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$65.98
1002130 - FIRE - FLEET & FACILITIES	\$24,949.69
521101 - TELEPHONE	\$16.62
521102 - ELECTRICITY	\$5,618.06
521103 - WATER	\$107.55
521104 - NATURAL GAS	\$6,688.75
521105 - SEWER	\$100.33
521106 - STORM WATER	\$303.30
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$927.84
532056 - DIESEL FUEL	\$1,615.42
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$867.82
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$8,704.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$17,990.66
510000 - SALARIES AND WAGES	\$14,462.49
510001 - SEVERANCE PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2	
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$1,539.90)
511015 - LIFE INSURANCE	\$251.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,609.91
511025 - RETIREMENT BENEFITS	(\$2,593.36)
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,654.49
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$202.87
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$8.85
532000 - OFFICE SUPPLIES	\$691.80
532010 - OPERATING SUPPLIES	\$193.93
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$12.91
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$31,383.62
510000 - SALARIES AND WAGES	\$18,399.46
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	\$1,364.81
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$67.47
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2	
532060 - POSTAGE	\$46.96
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$35.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$93,812.39
510000 - SALARIES AND WAGES	\$65,441.07
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$819.00
510006 - OVERTIME PAY	\$2,046.27
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$312.27
511020 - SOCIAL SECURITY AND MEDICARE	\$4,756.89
511025 - RETIREMENT BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$100.00
520110 - OTHER CONTRACTED SVCS	\$1,060.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$162.81
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6.66
532000 - OFFICE SUPPLIES	\$144.02
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$121.92
532060 - POSTAGE	\$64.91
532065 - PRINTING SERVICES	\$34.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$47.25
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$215,059.87

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2	
510000 - SALARIES AND WAGES	\$151,993.90
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,405.50
510006 - OVERTIME PAY	\$2,203.95
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$245.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$931.49
511020 - SOCIAL SECURITY AND MEDICARE	\$11,463.70
511025 - RETIREMENT BENEFITS	\$0.00
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
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	\$265,753.37
510030 - CELL PHONE REIMBURSEMENT	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2	
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,529.73
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$20.63
521102 - ELECTRICITY	\$7,922.71
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$9,888.64
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$118.21
532010 - OPERATING SUPPLIES	\$26,134.51
532015 - SALT	\$81,129.34
532016 - ASPHALT	\$2,233.20
532017 - CEMENT	\$454.97
532020 - PAINT	\$210.95
532025 - SIGNS	\$455.85
532030 - SIGNALS	\$818.83
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$28,539.74
532056 - DIESEL FUEL	\$76,217.62
532060 - POSTAGE	\$16.03
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$58.52
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$319.17
540000 - R&M - BUILDINGS	\$1,519.36
540100 - R&M - EQUIP/MACH	\$26,991.58
540150 - R&M - COMMUNICATION	\$233.10
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$10.08
555999 - P-CARDS PENDING REVIEW	(\$69.40)
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$252,323.60

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

510000 - SALARIES AND WAGES	\$4,761.68
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	\$353.89
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$46,003.79
521121 - YARD WASTE	\$170.47
521122 - HOUSEHOLD HAZARDOUS WASTE	\$79,804.80
521130 - GARBAGE SERVICES	\$119,617.34
521131 - MAJOR APPLIANCE DISPOSAL	\$309.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$62.53
532060 - POSTAGE	\$122.60
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$290,673.08
510000 - SALARIES AND WAGES	\$154,727.05
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$971.73
511020 - SOCIAL SECURITY AND MEDICARE	\$11,536.32
511025 - RETIREMENT BENEFITS	\$0.00
511050 - OTHER BENEFITS	\$225.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00

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General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,837.35
521001 - TRAVEL - LODGING	\$1,193.28
521002 - TRAVEL - TRNSPTN	\$1,366.08
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$138.00
521101 - TELEPHONE	\$2,395.34
521102 - ELECTRICITY	\$13,434.80
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$19,816.90
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,742.83
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$82.57
532060 - POSTAGE	\$107.01
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$3,494.51
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$85.40
540000 - R&M - BUILDINGS	\$2,442.59
540050 - R&M - GROUNDS	\$1,285.05
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$21,086.92
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$67,596.56
510000 - SALARIES AND WAGES	\$41,577.29
510001 - SEVERANCE PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,025.35
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$22,958.92
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$12,876.85
510000 - SALARIES AND WAGES	\$11,430.40
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$838.87
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$607.58
1004025 - LIBRARY - PROGRAMS	\$13,117.15
510000 - SALARIES AND WAGES	\$12,038.88
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$899.10
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$130.00
532060 - POSTAGE	\$41.67
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$184,720.39
510000 - SALARIES AND WAGES	\$44,667.95
510001 - SEVERANCE PAY	\$2,273.33
510005 - LIMITED TERM EE SALARIES	\$11,656.91
510006 - OVERTIME PAY	\$805.88
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$306.72
511020 - SOCIAL SECURITY AND MEDICARE	\$4,469.41
511025 - RETIREMENT BENEFITS	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$65.35

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

520016 - ATM EXPENSE	\$19,820.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$16,625.14
520110 - OTHER CONTRACTED SVCS	\$11,520.41
520120 - MARKETING/EVENT SVCS	\$232.10
521001 - TRAVEL - LODGING	\$99.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$7.20
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6.36
521102 - ELECTRICITY	\$21,442.79
521103 - WATER	\$1,089.43
521104 - NATURAL GAS	\$18,376.02
521105 - SEWER	\$1,072.70
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$2,252.19
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$959.43
532010 - OPERATING SUPPLIES	\$2,194.16
532055 - GASOLINE FUEL	\$26.78
532060 - POSTAGE	\$30.74
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$2,159.98
550000 - MISCELLANEOUS	\$300.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$986.75
532085 - FIRST AID & SAFETY SUPPLIES	\$986.75
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$43,883.63
510000 - SALARIES AND WAGES	\$26,221.63
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,118.50
510006 - OVERTIME PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$382.96
511020 - SOCIAL SECURITY AND MEDICARE	\$2,222.54
511025 - RETIREMENT BENEFITS	\$0.00
520015 - BANK FEES	\$1,712.86
520055 - RECRUITMENT FEES & SVCS	\$58.61
520060 - MARKETING	\$354.80
520110 - OTHER CONTRACTED SVCS	\$79.82
521006 - TRAINING/CONF. REGISTRATION	\$70.00
521101 - TELEPHONE	\$23.77
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$169.73
532010 - OPERATING SUPPLIES	\$315.67
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$23.65
532065 - PRINTING SERVICES	\$118.67
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$378.00
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	\$111,968.11
510000 - SALARIES AND WAGES	\$38,357.84
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,297.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,266.65
511025 - RETIREMENT BENEFITS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$4,500.00
520110 - OTHER CONTRACTED SVCS	\$14,003.92
521006 - TRAINING/CONF. REGISTRATION	\$1,568.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$8,275.19
521103 - WATER	\$2,045.36
521104 - NATURAL GAS	\$1,027.52
521105 - SEWER	\$430.17
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$1,457.52
532010 - OPERATING SUPPLIES	\$8,175.02
532055 - GASOLINE FUEL	\$1,363.50
532056 - DIESEL FUEL	\$823.12
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$640.18
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$162.29
540100 - R&M - EQUIP/MACH	\$4,130.63
540250 - R&M - VEHICLE	\$2,561.87
540450 - R&M - TRAILS	\$3,500.00
550250 - AP PMT BY CREDIT CARD FEE	\$3.67
1004220 - PARKS/REC - RECREATION	\$48,276.84
510000 - SALARIES AND WAGES	\$14,747.20
510005 - LIMITED TERM EE SALARIES	\$24,591.74
510006 - OVERTIME PAY	\$650.88
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$3,166.28
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$650.82

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$66,148.44
510000 - SALARIES AND WAGES	\$13,499.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$12,453.25
510006 - OVERTIME PAY	\$495.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,977.45
511025 - RETIREMENT BENEFITS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$3,982.50
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,382.08
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$2,438.27
521103 - WATER	\$380.10
521104 - NATURAL GAS	\$18,274.96
521105 - SEWER	\$350.04
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$5,443.94
532055 - GASOLINE FUEL	\$109.79
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$42.80
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	\$17,500.36
510000 - SALARIES AND WAGES	\$8,761.59
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

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

511020 - SOCIAL SECURITY AND MEDICARE	\$640.63
511025 - RETIREMENT BENEFITS	\$0.00
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$320.00
532010 - OPERATING SUPPLIES	\$828.11
532099 - GENERAL SUPPLIES	\$133.71
540100 - R&M - EQUIP/MACH	\$3,453.90
1004235 - PARKS/REC - AQUATICS	\$2,609.64
510005 - LIMITED TERM EE SALARIES	\$131.27
511020 - SOCIAL SECURITY AND MEDICARE	\$79.66
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$16.98
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$274.93
521103 - WATER	\$116.97
521104 - NATURAL GAS	\$684.12
521105 - SEWER	\$40.91
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$897.96
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$232.09
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$308,701.21
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,032.35
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$3,800.00

Income Statement

General Fund Income Statement

For the Month of February 2023



Period: 2 to 2

520015 - BANK FEES	\$4,788.70
520025 - OUTSIDE LEGAL SVCS	\$7,447.80
520050 - CONSULTING SERVICES	\$270.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$48,425.91
521106 - STORM WATER	\$245.35
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$803.98
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,153.00
532085 - FIRST AID & SAFETY SUPPLIES	\$5,137.43
532099 - GENERAL SUPPLIES	\$1,391.45
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	\$0.00
550000 - MISCELLANEOUS	\$0.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$17,545.89
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$2,615.38
551025 - RECINDED TAX SETTLEMENT	\$0.00

Income Statement
General Fund Income Statement
For the Month of February 2023



Period: 2 to 2	
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	(\$16.28)
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:	(\$2,263,603.16)