

Income Statement

General Fund Income Statement for the Month of March 2022



Period: 3 to 3

	2022
Revenue	\$933,275.32
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	\$112,504.11
450000 - ALCOHOL LICENSE	\$9,436.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$102,473.11
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$100.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$495.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$6,639.96
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$673.96
431020 - SALE OF ABANDONED VEHICLES	\$4,590.00
450045 - ALARM PERMITS & FEES	\$56.00
454000 - MISCELLANEOUS REVENUE	\$1,320.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$87,473.47
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,798.00
450010 - ELECTRICAL PERMITS	\$18,007.87
450020 - BUILDING & RELATED PERMITS	\$39,951.48
450025 - HEATING & PLUMBING PERMITS	\$20,708.12
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$333.00
454000 - MISCELLANEOUS REVENUE	\$675.00
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$8,737.50

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

454000 - MISCELLANEOUS REVENUE	\$8,737.50
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$6,578.16
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,125.00
450020 - BUILDING & RELATED PERMITS	\$800.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$4,653.16
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$18,629.75
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,820.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,553.75
454005 - INTERFUND CHARGES FOR SERVICES	\$14,256.00
1003410 - HIGHWAY - GEN ADMIN	\$79,030.14
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,561.28
454001 - DAMAGE TO CITY PROPERTY	\$7,064.27
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$67,771.03
491003 - SALE OF PROPERTY/EQUIP	\$2,633.56
1003415 - HIGHWAY - STREET MAINTENANCE	(\$692.90)
454000 - MISCELLANEOUS REVENUE	(\$692.90)
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$31,145.59
421003 - COUNTY CONTRIBUTIONS	\$30,681.00
441030 - SERVICE FEES	\$45.89
450065 - REGISTRATION FEES	\$160.00
450070 - MISCELLANEOUS FINES & FEES	\$51.51
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$207.19
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$289,143.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

405005 - ROOM TAX	\$77,121.45
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$17,228.97
441000 - LIQUOR FUND	\$190,000.00
441030 - SERVICE FEES	\$3,790.37
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$466.85
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$132.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$403.36
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,392.26
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	\$6,392.26
1004215 - PARKS/REC - PARKS	\$19,174.02
440015 - FACILITY RENTAL FEES	\$19,174.02
1004220 - PARKS/REC - RECREATION	\$15,151.58
440000 - ADULT RECREATION FEES	\$9,691.58
440005 - YOUTH RECREATION FEES	\$5,460.00
1004225 - PARKS/REC - FACILITIES	\$3,839.69
440015 - FACILITY RENTAL FEES	\$3,839.69
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$57,929.42
492000 - TRANSFERS IN	\$57,929.42
1009910 - NON-DEPT - GEN ADMIN	\$191,599.57
405001 - PROPERTY TAX	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



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405005 - ROOM TAX	\$33,494.46
405010 - MOBILE HOME TAX	\$54,561.86
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$0.00
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$176.17
405035 - INTEREST/PENALTY DELINQ TAXES	\$20,659.65
405045 - SALES TAX DISCOUNT	\$115.29
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
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	\$1,574.73
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$87.00
451000 - COURT FINES	\$12.50
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$278.74
453000 - INTEREST EARNINGS	\$772.42
453010 - INVESTMENT EARNINGS	\$4,765.01
454000 - MISCELLANEOUS REVENUE	\$509.13
454005 - INTERFUND CHARGES FOR SERVICES	\$66,449.07
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$0.74
457100 - RENT/LEASE INCOME	\$0.00
481000 - INSURANCE DIVIDENDS	\$8,142.80

Income Statement

General Fund Income Statement

for the Month of March 2022



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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	\$4,417,607.60
1000210 - FINANCE - GEN ADMIN	\$47,583.12
510000 - SALARIES AND WAGES	\$19,708.30
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	\$143.06
511020 - SOCIAL SECURITY AND MEDICARE	\$1,486.14
511025 - RETIREMENT BENEFITS	\$2,559.10
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$15,435.00
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	\$8.52
532000 - OFFICE SUPPLIES	\$869.95
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$397.76
532065 - PRINTING SERVICES	\$36.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$47.48
533010 - COMPUTER EQUIP UNDER \$5,000	\$95.78
550000 - MISCELLANEOUS	\$55.56
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$37,299.63
510000 - SALARIES AND WAGES	\$22,976.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$2,600.91
511005 - HEALTH INSURANCE	\$6,257.85

Income Statement

General Fund Income Statement

for the Month of March 2022



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511020 - SOCIAL SECURITY AND MEDICARE	\$1,854.54
511025 - RETIREMENT BENEFITS	\$3,610.32
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000220 - FINANCE - BUDGET	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$26,046.99
510000 - SALARIES AND WAGES	\$10,923.91
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$774.09
511025 - RETIREMENT BENEFITS	\$1,455.43
520110 - OTHER CONTRACTED SVCS	\$8,553.60
532000 - OFFICE SUPPLIES	\$254.74
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$732.80
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	\$12,263.01
510000 - SALARIES AND WAGES	\$6,445.51
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$465.32
511025 - RETIREMENT BENEFITS	\$836.94
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.23
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



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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	\$0.23
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	\$46,693.96
510000 - SALARIES AND WAGES	\$33,282.55
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$88.19
511020 - SOCIAL SECURITY AND MEDICARE	\$2,450.37
511025 - RETIREMENT BENEFITS	\$4,321.68
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$43.52
532000 - OFFICE SUPPLIES	\$48.51
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$88.72
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$767.15
550000 - MISCELLANEOUS	\$15.85
1000410 - CLERK - GEN ADMIN	\$32,874.35
510000 - SALARIES AND WAGES	\$19,231.08
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$170.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$31.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,413.12
511025 - RETIREMENT BENEFITS	\$2,426.10
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.29
532000 - OFFICE SUPPLIES	\$423.89
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$584.31
532065 - PRINTING SERVICES	\$9.80
532070 - BOOKS & PUBLICATIONS	\$2,994.44
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$5,688.95
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$155.00
511020 - SOCIAL SECURITY AND MEDICARE	\$96.39
511025 - RETIREMENT BENEFITS	\$94.45
521101 - TELEPHONE	\$4.15
532000 - OFFICE SUPPLIES	\$83.34
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4,230.54
532065 - PRINTING SERVICES	\$465.00
532070 - BOOKS & PUBLICATIONS	\$36.67
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$523.41
1000510 - COUNCIL - GEN ADMIN	\$13,256.70
510000 - SALARIES AND WAGES	\$7,893.92
511020 - SOCIAL SECURITY AND MEDICARE	\$932.06

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

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	\$17,394.02
510000 - SALARIES AND WAGES	\$11,203.50
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$36.20
511020 - SOCIAL SECURITY AND MEDICARE	\$851.85
511025 - RETIREMENT BENEFITS	\$1,450.74
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$43.54
532000 - OFFICE SUPPLIES	\$35.15
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$3.87
532065 - PRINTING SERVICES	\$0.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
1000710 - MUNI COURT - GEN ADMIN	\$18,138.82
510000 - SALARIES AND WAGES	\$12,056.28
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$43.97
511020 - SOCIAL SECURITY AND MEDICARE	\$903.69
511025 - RETIREMENT BENEFITS	\$1,344.68
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



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521006 - TRAINING/CONF. REGISTRATION	\$100.00
521101 - TELEPHONE	\$2.57
532000 - OFFICE SUPPLIES	\$115.94
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$219.27
550400 - COURT RELATED EXPENSES	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000810 - IT - GEN ADMIN	\$87,860.85
510000 - SALARIES AND WAGES	\$16,502.42
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$56.93
511020 - SOCIAL SECURITY AND MEDICARE	\$1,254.11
511025 - RETIREMENT BENEFITS	\$2,444.78
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$61,638.51
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,267.11
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$110.60
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$41.17
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$5.30
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$18,686.76
510000 - SALARIES AND WAGES	\$10,580.04
510005 - LIMITED TERM EE SALARIES	\$3,108.19
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,009.43

Income Statement

General Fund Income Statement for the Month of March 2022



Period: 3 to 3

511025 - RETIREMENT BENEFITS	\$1,754.10
1000820 - IT - SUPPORT & APPLICATION SRV	\$28,043.92
510000 - SALARIES AND WAGES	\$19,555.30
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,409.44
511025 - RETIREMENT BENEFITS	\$2,539.26
1000910 - HUMAN RESOURCES - GEN ADMIN	\$31,761.39
510000 - SALARIES AND WAGES	\$19,336.60
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$83.30
511020 - SOCIAL SECURITY AND MEDICARE	\$1,441.05
511025 - RETIREMENT BENEFITS	\$2,443.88
520110 - OTHER CONTRACTED SVCS	\$2,327.34
521002 - TRAVEL - TRNSPTN	\$202.18
521006 - TRAINING/CONF. REGISTRATION	\$799.00
521101 - TELEPHONE	\$20.96
532000 - OFFICE SUPPLIES	\$117.47
532060 - POSTAGE	\$20.92
532065 - PRINTING SERVICES	\$174.76
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$259.07
1002010 - POLICE - GEN ADMIN	\$318,401.58
510000 - SALARIES AND WAGES	\$197,193.81
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$2,333.27
510030 - CELL PHONE REIMBURSEMENT	\$777.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$1,041.33
511020 - SOCIAL SECURITY AND MEDICARE	\$15,232.99
511025 - RETIREMENT BENEFITS	\$37,221.66
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$388.62
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$703.40

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$7,732.36
520120 - MARKETING/EVENT SVCS	\$217.79
521001 - TRAVEL - LODGING	\$1,769.00
521002 - TRAVEL - TRNSPTN	\$60.00
521003 - TRAVEL - MEALS	\$509.68
521005 - TRAVEL - OTHER	\$62.54
521006 - TRAINING/CONF. REGISTRATION	\$6,335.00
521101 - TELEPHONE	\$2,195.59
521102 - ELECTRICITY	\$370.93
521103 - WATER	\$42.30
521104 - NATURAL GAS	\$224.65
521105 - SEWER	\$29.83
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$3,410.85
532005 - PROGRAM SUPPLIES	\$1,257.18
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$9,815.01
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$452.48
532065 - PRINTING SERVICES	\$54.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$188.19
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$140.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$746.34
540250 - R&M - VEHICLE	\$12,081.94
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$182.85
550250 - AP PMT BY CREDIT CARD FEE	\$8.80
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$467,435.16
510000 - SALARIES AND WAGES	\$293,864.43

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

510001 - SEVERANCE PAY	\$4,445.01
510006 - OVERTIME PAY	\$10,329.78
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$77,494.25
511015 - LIFE INSURANCE	(\$60.90)
511020 - SOCIAL SECURITY AND MEDICARE	\$22,744.97
511025 - RETIREMENT BENEFITS	\$58,432.62
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
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	\$83,495.12
510000 - SALARIES AND WAGES	\$53,117.71
510006 - OVERTIME PAY	\$4,445.07
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,202.14
511025 - RETIREMENT BENEFITS	\$10,389.45
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	(\$9.00)
521002 - TRAVEL - TRNSPTN	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

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	\$53,854.57
510000 - SALARIES AND WAGES	\$34,123.84
510006 - OVERTIME PAY	\$938.22
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,583.35
511025 - RETIREMENT BENEFITS	\$6,036.91
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	\$151,921.28
510000 - SALARIES AND WAGES	\$115,378.66
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$1,375.19
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$965.13

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

511020 - SOCIAL SECURITY AND MEDICARE	\$2,814.89
511025 - RETIREMENT BENEFITS	\$20,716.64
511030 - ER CONTRIBUTION ICMA	\$2,902.09
511040 - UNIFORM AND OTHER ALLOWANCES	\$389.19
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$47.17
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	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$32.72
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	\$282.07
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$79.93
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$5.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$225.00
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	\$599.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$65.46
540150 - R&M - COMMUNICATION	\$733.39
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	(\$6,989.42)
580901 - OTHER WORK EQUIPMENT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$70,325.95
510000 - SALARIES AND WAGES	\$41,759.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,478.75
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$108.89
511020 - SOCIAL SECURITY AND MEDICARE	\$2,381.08
511025 - RETIREMENT BENEFITS	\$8,366.84
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	\$1,828.15
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$526.25
532000 - OFFICE SUPPLIES	\$157.29
532005 - PROGRAM SUPPLIES	\$90.95
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$702.70
532060 - POSTAGE	\$172.62
532065 - PRINTING SERVICES	\$1.47
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$236.28
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	\$0.00
540250 - R&M - VEHICLE	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$14,214.15
521001 - TRAVEL - LODGING	\$2,644.70
521002 - TRAVEL - TRNSPTN	\$3,224.40
521003 - TRAVEL - MEALS	\$344.68
521004 - TRAVEL - MILEAGE	\$353.40
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$6,822.87
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$824.10
1002125 - FIRE - FIRE & RESCUE OPS	\$665,264.22
510000 - SALARIES AND WAGES	\$423,562.59
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$30,532.76
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,326.81
511025 - RETIREMENT BENEFITS	\$104,491.15
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	(\$396.24)
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$313.51
533000 - OPERATING EQUIPMENT	\$1,946.31
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$115.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$61,921.60
521101 - TELEPHONE	\$1,613.50
521102 - ELECTRICITY	\$4,742.36
521103 - WATER	\$91.59
521104 - NATURAL GAS	\$6,903.62

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

521105 - SEWER	\$66.89
521106 - STORM WATER	\$39.09
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,000.46
532056 - DIESEL FUEL	\$2,206.78
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	\$8,658.21
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$36,599.10
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$5,847.50
510000 - SALARIES AND WAGES	\$6,964.05
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	(\$12,683.14)
511015 - LIFE INSURANCE	(\$105.01)
511020 - SOCIAL SECURITY AND MEDICARE	\$1,249.88
511025 - RETIREMENT BENEFITS	\$5,294.21
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,432.20
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$13.50
532000 - OFFICE SUPPLIES	\$200.33
532010 - OPERATING SUPPLIES	\$309.85
532060 - POSTAGE	\$109.42

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

532065 - PRINTING SERVICES	\$20.22
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$6.99
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$31,556.22
510000 - SALARIES AND WAGES	\$16,426.77
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$52.35
511020 - SOCIAL SECURITY AND MEDICARE	\$1,202.69
511025 - RETIREMENT BENEFITS	\$2,132.94
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$6.69
532060 - POSTAGE	\$33.99
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$113.37
1003310 - ENGINEERING - GEN ADMIN	\$108,095.58
510000 - SALARIES AND WAGES	\$71,626.26
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$232.09
511020 - SOCIAL SECURITY AND MEDICARE	\$5,389.32
511025 - RETIREMENT BENEFITS	\$9,243.57
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEEES	\$0.00
520015 - BANK FEES	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

520055 - RECRUITMENT FEES & SVCS	\$201.25
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$471.21
521003 - TRAVEL - MEALS	\$120.00
521005 - TRAVEL - OTHER	\$66.33
521006 - TRAINING/CONF. REGISTRATION	\$120.00
521101 - TELEPHONE	\$614.29
532000 - OFFICE SUPPLIES	\$625.01
532010 - OPERATING SUPPLIES	\$481.38
532055 - GASOLINE FUEL	\$67.11
532060 - POSTAGE	\$309.99
532065 - PRINTING SERVICES	\$0.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$99.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$478.45
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$223,818.70
510000 - SALARIES AND WAGES	\$140,228.36
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,920.00
510006 - OVERTIME PAY	\$4,704.58
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$477.80
511020 - SOCIAL SECURITY AND MEDICARE	\$10,522.80
511025 - RETIREMENT BENEFITS	\$19,920.34
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

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

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	(\$73.76)
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$47.25
532040 - WHITEWAYS	\$0.00
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	\$244,135.20
510030 - CELL PHONE REIMBURSEMENT	\$53.10
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,785.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,100.00
521101 - TELEPHONE	\$85.39
521102 - ELECTRICITY	\$7,025.80
521103 - WATER	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

521104 - NATURAL GAS	\$10,796.79
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$309.44
532010 - OPERATING SUPPLIES	\$11,243.85
532015 - SALT	\$85,262.49
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$795.28
532020 - PAINT	\$184.14
532025 - SIGNS	\$13,304.20
532030 - SIGNALS	\$16.79
532040 - WHITEWAYS	\$63.59
532055 - GASOLINE FUEL	\$22,800.91
532056 - DIESEL FUEL	\$51,235.14
532060 - POSTAGE	\$73.07
532065 - PRINTING SERVICES	\$0.49
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,390.49
533005 - VEHICLE EQUIPMENT	\$403.90
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,352.29
540000 - R&M - BUILDINGS	\$3,999.54
540100 - R&M - EQUIP/MACH	\$29,919.38
540150 - R&M - COMMUNICATION	\$392.58
540250 - R&M - VEHICLE	\$5.96
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$7.83
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$527.76
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$177,435.20
510000 - SALARIES AND WAGES	\$6,432.05
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$48.66
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$485.77
511025 - RETIREMENT BENEFITS	\$725.30
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$44,337.39
521121 - YARD WASTE	\$15.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$126.30
521130 - GARBAGE SERVICES	\$123,762.50
521131 - MAJOR APPLIANCE DISPOSAL	\$50.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$31.51
532060 - POSTAGE	\$61.58
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$241.64
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$240,470.33
510000 - SALARIES AND WAGES	\$118,625.30
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$183.42
510030 - CELL PHONE REIMBURSEMENT	\$202.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$425.91
511020 - SOCIAL SECURITY AND MEDICARE	\$9,055.50
511025 - RETIREMENT BENEFITS	\$14,945.92
511050 - OTHER BENEFITS	\$321.22
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$141.55
520110 - OTHER CONTRACTED SVCS	\$872.07
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$67.61
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,752.15

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

521101 - TELEPHONE	\$2,337.23
521102 - ELECTRICITY	\$6,428.11
521103 - WATER	\$461.76
521104 - NATURAL GAS	\$8,115.45
521105 - SEWER	\$364.17
521106 - STORM WATER	\$403.06
532000 - OFFICE SUPPLIES	\$5,468.16
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$52.26
532060 - POSTAGE	\$147.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$400.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$4,078.40
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$3,294.58
540000 - R&M - BUILDINGS	\$3,592.67
540050 - R&M - GROUNDS	\$7,188.49
540100 - R&M - EQUIP/MACH	\$113.99
550000 - MISCELLANEOUS	\$509.11
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+	\$0.00
592000 - TRANSFERS OUT	\$5,100.57
1004015 - LIBRARY - CIRCULATION	\$86,911.14
510000 - SALARIES AND WAGES	\$40,783.74
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,959.72
511025 - RETIREMENT BENEFITS	\$4,836.78
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$38,295.90

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$17,252.16
510000 - SALARIES AND WAGES	\$12,490.21
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$784.33
511025 - RETIREMENT BENEFITS	\$1,851.62
532070 - BOOKS & PUBLICATIONS	\$2,126.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$21,151.23
510000 - SALARIES AND WAGES	\$17,941.66
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,302.31
511025 - RETIREMENT BENEFITS	\$1,865.76
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$34.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$250,031.13
510000 - SALARIES AND WAGES	\$45,459.55
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,317.97
510006 - OVERTIME PAY	\$2,086.01
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	\$426.90
511020 - SOCIAL SECURITY AND MEDICARE	\$3,847.86
511025 - RETIREMENT BENEFITS	\$6,452.44
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$40.92
520016 - ATM EXPENSE	\$10,800.00
520055 - RECRUITMENT FEES & SVCS	\$21.00
520060 - MARKETING	\$51,669.46
520075 - TEMPORARY LABOR SERVICES	\$0.00

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

520110 - OTHER CONTRACTED SVCS	\$38,849.24
520120 - MARKETING/EVENT SVCS	\$1,161.98
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$109.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$372.22
521102 - ELECTRICITY	\$22,337.77
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$22,776.53
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$2,102.75
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$73.32
532000 - OFFICE SUPPLIES	\$406.29
532010 - OPERATING SUPPLIES	\$10,031.89
532055 - GASOLINE FUEL	\$107.62
532060 - POSTAGE	\$22.28
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,421.24
540250 - R&M - VEHICLE	\$917.53
540500 - R&M - OTHER	\$3,717.36
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	\$45,431.52
510000 - SALARIES AND WAGES	\$24,563.09
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,667.75
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$218.30
511020 - SOCIAL SECURITY AND MEDICARE	\$2,026.24
511025 - RETIREMENT BENEFITS	\$7,486.10

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$840.75
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$467.90
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$177.13
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$173.92
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	\$648.03
532010 - OPERATING SUPPLIES	\$205.99
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$314.28
532065 - PRINTING SERVICES	\$111.72
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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	\$15.40
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	\$93,545.07

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

510000 - SALARIES AND WAGES	\$34,680.10
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,314.00
510006 - OVERTIME PAY	\$1,052.87
510030 - CELL PHONE REIMBURSEMENT	\$75.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$3,092.96
511025 - RETIREMENT BENEFITS	\$4,079.70
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$2,500.00
520110 - OTHER CONTRACTED SVCS	\$2,549.50
521101 - TELEPHONE	\$396.92
521102 - ELECTRICITY	\$5,386.44
521103 - WATER	\$756.84
521104 - NATURAL GAS	\$904.80
521105 - SEWER	\$142.65
521106 - STORM WATER	\$1,323.19
521130 - GARBAGE SERVICES	\$403.90
532010 - OPERATING SUPPLIES	\$6,894.85
532055 - GASOLINE FUEL	\$1,814.00
532056 - DIESEL FUEL	\$805.34
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$974.55
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$663.45
540100 - R&M - EQUIP/MACH	\$6,972.06
540250 - R&M - VEHICLE	\$698.32
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$6.38
1004220 - PARKS/REC - RECREATION	\$33,037.19
510000 - SALARIES AND WAGES	\$9,824.24
510005 - LIMITED TERM EE SALARIES	\$16,626.16
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

511020 - SOCIAL SECURITY AND MEDICARE	\$2,070.12
511025 - RETIREMENT BENEFITS	\$802.46
520055 - RECRUITMENT FEES & SVCS	\$25.00
520060 - MARKETING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$336.79
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$88,940.58
510000 - SALARIES AND WAGES	\$16,250.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,703.00
510006 - OVERTIME PAY	\$229.86
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,860.95
511025 - RETIREMENT BENEFITS	\$1,646.62
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$8,645.00
520100 - CONTRACT SVCS - CLEANING	\$1,000.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$5,487.83
521101 - TELEPHONE	\$186.17
521102 - ELECTRICITY	\$10,035.00
521103 - WATER	\$218.98
521104 - NATURAL GAS	\$16,209.83
521105 - SEWER	\$94.16
521106 - STORM WATER	\$323.74
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$4,052.30
532055 - GASOLINE FUEL	\$24.90
532099 - GENERAL SUPPLIES	\$72.41
540000 - R&M - BUILDINGS	\$9,324.39
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.40
1004230 - PARKS/REC - FORESTRY	\$26,142.18
510000 - SALARIES AND WAGES	\$10,436.20

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$142.70
510030 - CELL PHONE REIMBURSEMENT	\$20.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$902.44
511025 - RETIREMENT BENEFITS	\$0.00
520090 - TREE REMOVAL SVCS	\$10,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$1,037.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$251.34
1004235 - PARKS/REC - AQUATICS	\$6,568.57
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$58.71
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,180.00
521102 - ELECTRICITY	\$230.87
521103 - WATER	\$244.20
521104 - NATURAL GAS	\$519.46
521105 - SEWER	\$148.99
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$3,499.98
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$542.12
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$6,681.72
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$6,681.72
1009910 - NON-DEPT - GEN ADMIN	\$400,130.05
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08

Income Statement

General Fund Income Statement

for the Month of March 2022



Period: 3 to 3

511010 - WORKERS COMPENSATION DEPT CHGS	\$10,888.60
511055 - MEDICAL EVALUATIONS	\$9,777.00
511070 - TUITION REIMBURSEMENT	\$705.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$1,851.91
520025 - OUTSIDE LEGAL SVCS	\$12,052.45
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$27,603.26
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$3,600.00
521102 - ELECTRICITY	\$38,591.41
521106 - STORM WATER	\$1,046.05
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	\$200.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,218.05
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$25.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$52,153.00
532099 - GENERAL SUPPLIES	\$1,401.00
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	\$1,500.00
550000 - MISCELLANEOUS	\$45,974.20
550150 - BAD DEBT EXPENSE	\$0.00

Income Statement
General Fund Income Statement
for the Month of March 2022



Period: 3 to 3

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 - REFINDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$878.04
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	(\$100.00)
Net Income:	(\$3,484,332.28)