

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

	2022
Revenue	\$1,439,862.85
1000110 - GENERAL GOV - GENERAL ADMIN	\$6,693.88
420106 - OTHER FEDERAL GRANTS	\$0.00
420206 - OTHER STATE GRANTS	\$6,693.88
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$106,106.01
450000 - ALCOHOL LICENSE	\$10,730.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$95,327.01
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$75.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$26.00)
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$3,656.85
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$388.85
431020 - SALE OF ABANDONED VEHICLES	\$918.00
450045 - ALARM PERMITS & FEES	\$12.00
454000 - MISCELLANEOUS REVENUE	\$2,338.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$152,565.97
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$8,886.00
450010 - ELECTRICAL PERMITS	\$15,816.48
450020 - BUILDING & RELATED PERMITS	\$103,887.49
450025 - HEATING & PLUMBING PERMITS	\$21,598.24
450045 - ALARM PERMITS & FEES	\$1,100.00
450070 - MISCELLANEOUS FINES & FEES	\$902.16
454000 - MISCELLANEOUS REVENUE	\$375.60
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$150.00

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454000 - MISCELLANEOUS REVENUE	\$150.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$2,245.89
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$850.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$1,395.89
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$19,987.75
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,540.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$4,191.75
454005 - INTERFUND CHARGES FOR SERVICES	\$14,256.00
1003410 - HIGHWAY - GEN ADMIN	\$70,678.00
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$904.88
454001 - DAMAGE TO CITY PROPERTY	\$4,251.72
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$64,715.34
491003 - SALE OF PROPERTY/EQUIP	\$806.06
1003415 - HIGHWAY - STREET MAINTENANCE	\$400.00
454006 - REBATE	\$400.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$1,132.15
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$115.50
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$45.79
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$970.86
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$175,882.03

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405005 - ROOM TAX	\$114,262.03
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$25,893.00
441000 - LIQUOR FUND	\$28,932.00
441030 - SERVICE FEES	\$6,295.00
441035 - HOUSE GRATUITY	\$0.00
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$500.00
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	\$6,389.26
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	\$6,389.26
1004215 - PARKS/REC - PARKS	\$6,886.75
440015 - FACILITY RENTAL FEES	\$6,886.75
1004220 - PARKS/REC - RECREATION	\$6,638.00
440000 - ADULT RECREATION FEES	\$1,339.00
440005 - YOUTH RECREATION FEES	\$5,299.00
1004225 - PARKS/REC - FACILITIES	\$1,669.42
440015 - FACILITY RENTAL FEES	\$1,669.42
1004235 - PARKS/REC - AQUATICS	\$4,010.23
440010 - POOL ADMISSION FEES	\$4,010.23
1009905 - TRANSFERS	\$34,057.07
492000 - TRANSFERS IN	\$34,057.07
1009910 - NON-DEPT - GEN ADMIN	\$840,713.59
405001 - PROPERTY TAX	\$0.00

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405005 - ROOM TAX	\$49,617.51
405010 - MOBILE HOME TAX	\$0.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$1,046.37
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$20,680.91
405045 - SALES TAX DISCOUNT	\$109.50
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	\$641,700.31
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	\$1,630.50
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$72.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$260.91
453000 - INTEREST EARNINGS	\$1,058.83
453010 - INVESTMENT EARNINGS	\$26,169.53
454000 - MISCELLANEOUS REVENUE	\$39,866.96
454005 - INTERFUND CHARGES FOR SERVICES	\$58,504.11
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	(\$3.85)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00

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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	\$4,110,065.07
1000210 - FINANCE - GEN ADMIN	\$37,594.93
510000 - SALARIES AND WAGES	\$19,641.94
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	\$293.66
511020 - SOCIAL SECURITY AND MEDICARE	\$1,485.91
511025 - RETIREMENT BENEFITS	(\$1,280.97)
511075 - CAR ALLOWANCE	\$18.48
520000 - CONTRACT/PROFESSIONAL SERVICES	\$8,925.00
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	\$280.00
521101 - TELEPHONE	\$4.89
532000 - OFFICE SUPPLIES	\$422.36
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$409.07
532065 - PRINTING SERVICES	\$59.76
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$595.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$31,271.33
510000 - SALARIES AND WAGES	\$24,019.29
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$810.16

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511005 - HEALTH INSURANCE	\$6,257.85
511020 - SOCIAL SECURITY AND MEDICARE	\$1,789.15
511025 - RETIREMENT BENEFITS	(\$1,920.12)
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$315.00
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	\$14,480.05
510000 - SALARIES AND WAGES	\$10,856.01
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$768.90
511025 - RETIREMENT BENEFITS	(\$724.33)
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$213.14
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$13.91
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	\$8,718.83
510000 - SALARIES AND WAGES	\$6,437.99
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$464.76
511025 - RETIREMENT BENEFITS	(\$418.92)
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00

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510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$41,630.30
510000 - SALARIES AND WAGES	\$33,243.81
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$180.28
511020 - SOCIAL SECURITY AND MEDICARE	\$2,447.39
511025 - RETIREMENT BENEFITS	(\$2,149.23)
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$48.14
532000 - OFFICE SUPPLIES	\$79.54
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$151.93
532065 - PRINTING SERVICES	\$0.00

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Period: 5 to 5

532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,041.02
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$25,576.86
510000 - SALARIES AND WAGES	\$19,184.85
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$48.68
511020 - SOCIAL SECURITY AND MEDICARE	\$1,381.57
511025 - RETIREMENT BENEFITS	(\$1,189.05)
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$40.00
521101 - TELEPHONE	\$2.29
532000 - OFFICE SUPPLIES	\$296.36
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$201.24
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$23.50
1000415 - CLERK - ELECTIONS	\$876.27
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$81.40
511025 - RETIREMENT BENEFITS	(\$10.16)
521101 - TELEPHONE	\$20.16
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,266.70
532065 - PRINTING SERVICES	\$911.40
532070 - BOOKS & PUBLICATIONS	\$57.71
540100 - R&M - EQUIP/MACH	(\$1,450.94)
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,509.91
510000 - SALARIES AND WAGES	\$7,893.92

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511020 - SOCIAL SECURITY AND MEDICARE	\$932.06
521001 - TRAVEL - LODGING	\$251.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$1.47
532065 - PRINTING SERVICES	\$0.74
550000 - MISCELLANEOUS	\$4,430.72
1000610 - MAYOR - GEN ADMIN	\$20,646.22
510000 - SALARIES AND WAGES	\$15,986.78
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$3,352.50
511015 - LIFE INSURANCE	\$74.60
511020 - SOCIAL SECURITY AND MEDICARE	\$1,218.17
511025 - RETIREMENT BENEFITS	(\$661.05)
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$51.82
532000 - OFFICE SUPPLIES	\$137.76
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.02
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$234.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$16,087.25
510000 - SALARIES AND WAGES	\$12,108.93
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$27.38
511020 - SOCIAL SECURITY AND MEDICARE	\$908.90

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511025 - RETIREMENT BENEFITS	(\$673.10)
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.86
532000 - OFFICE SUPPLIES	\$203.34
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$157.52
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$67,999.65
510000 - SALARIES AND WAGES	\$21,224.00
510001 - SEVERANCE PAY	\$2,335.04
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$126.62
511020 - SOCIAL SECURITY AND MEDICARE	\$1,598.54
511025 - RETIREMENT BENEFITS	(\$1,223.60)
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$412.12
520140 - ADMINISTRATIVE SVCS	\$30,962.45
521006 - TRAINING/CONF. REGISTRATION	\$245.00
521101 - TELEPHONE	\$5,455.94
521103 - WATER	\$2,250.75
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$70.87
532065 - PRINTING SERVICES	\$2.00
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	\$15,525.16
510000 - SALARIES AND WAGES	\$10,568.00

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510005 - LIMITED TERM EE SALARIES	\$2,631.25
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$972.01
511025 - RETIREMENT BENEFITS	(\$881.10)
1000820 - IT - SUPPORT & APPLICATION SRV	\$15,368.19
510000 - SALARIES AND WAGES	\$11,125.76
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$967.13
511025 - RETIREMENT BENEFITS	(\$1,264.62)
1000910 - HUMAN RESOURCES - GEN ADMIN	\$24,587.52
510000 - SALARIES AND WAGES	\$19,351.45
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$168.76
511020 - SOCIAL SECURITY AND MEDICARE	\$1,442.20
511025 - RETIREMENT BENEFITS	(\$1,218.20)
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$15.13
532000 - OFFICE SUPPLIES	\$88.72
532060 - POSTAGE	\$31.05
532065 - PRINTING SERVICES	\$173.55
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$279,034.80
510000 - SALARIES AND WAGES	\$194,701.64
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,882.50
510030 - CELL PHONE REIMBURSEMENT	\$742.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$1,521.63
511020 - SOCIAL SECURITY AND MEDICARE	\$15,213.77

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511025 - RETIREMENT BENEFITS	(\$3,970.63)
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$229.38
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$16,914.87
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$4,735.50
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$340.91
521002 - TRAVEL - TRNSPTN	\$384.00
521003 - TRAVEL - MEALS	\$440.54
521005 - TRAVEL - OTHER	\$14.10
521006 - TRAINING/CONF. REGISTRATION	\$1,023.40
521101 - TELEPHONE	\$2,466.87
521102 - ELECTRICITY	\$335.83
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$119.36
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$3,169.94
532005 - PROGRAM SUPPLIES	\$140.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$9,936.67
532056 - DIESEL FUEL	\$31.95
532060 - POSTAGE	\$426.15
532065 - PRINTING SERVICES	\$27.49
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$26.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$455.20
540150 - R&M - COMMUNICATION	\$714.34
540250 - R&M - VEHICLE	\$7,702.47
540500 - R&M - OTHER	\$50.19
550000 - MISCELLANEOUS	\$669.48
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$455,943.95
510000 - SALARIES AND WAGES	\$316,412.37
510001 - SEVERANCE PAY	\$21,844.46
510006 - OVERTIME PAY	\$14,586.93
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$81,575.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$25,177.74
511025 - RETIREMENT BENEFITS	(\$3,837.88)
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
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	\$73,295.14
510000 - SALARIES AND WAGES	\$53,664.72
510006 - OVERTIME PAY	\$4,659.93
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,222.29

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

511025 - RETIREMENT BENEFITS	(\$601.55)
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002025 - POLICE - PROFESSIONAL STANDARDS	\$47,630.26
510000 - SALARIES AND WAGES	\$34,614.46
510006 - OVERTIME PAY	\$787.78
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,614.23
511025 - RETIREMENT BENEFITS	(\$558.46)
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	\$232,150.67

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

510000 - SALARIES AND WAGES	\$179,935.61
510001 - SEVERANCE PAY	\$5,526.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$3,322.90
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$1,920.14
511020 - SOCIAL SECURITY AND MEDICARE	\$4,010.35
511025 - RETIREMENT BENEFITS	\$19,603.67
511030 - ER CONTRIBUTION ICMA	\$2,418.30
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,998.58
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$144.96
511075 - CAR ALLOWANCE	\$107.64
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	(\$863.20)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$32.59
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$367.19
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$70.19
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$437.16
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1.10
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$46.98
540150 - R&M - COMMUNICATION	\$383.54
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$394.80
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$65,213.63
510000 - SALARIES AND WAGES	\$42,243.82
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$3,682.92
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$125.33
511020 - SOCIAL SECURITY AND MEDICARE	\$2,420.58
511025 - RETIREMENT BENEFITS	\$714.20
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	\$1,888.81
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$552.47
532000 - OFFICE SUPPLIES	\$127.54
532005 - PROGRAM SUPPLIES	\$165.98
532010 - OPERATING SUPPLIES	\$89.99
532055 - GASOLINE FUEL	\$685.25
532060 - POSTAGE	\$67.58
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	(\$113.40)
532096 - PROTECTIVE CLOTHING	\$0.00

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$46.89
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$10,164.02
521001 - TRAVEL - LODGING	\$6,100.86
521002 - TRAVEL - TRNSPTN	\$156.53
521003 - TRAVEL - MEALS	\$1,847.42
521004 - TRAVEL - MILEAGE	\$454.21
521005 - TRAVEL - OTHER	\$100.00
521006 - TRAINING/CONF. REGISTRATION	\$1,275.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$230.00
1002125 - FIRE - FIRE & RESCUE OPS	\$645,319.96
510000 - SALARIES AND WAGES	\$424,524.03
510001 - SEVERANCE PAY	\$24,656.27
510006 - OVERTIME PAY	\$33,468.19
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$7,019.39
511025 - RETIREMENT BENEFITS	\$55,068.12
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$400.68
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$150.89
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$1,029.42
533000 - OPERATING EQUIPMENT	\$368.86
533010 - COMPUTER EQUIP UNDER \$5,000	\$261.78
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00

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General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

533020 - COMMUNICATION EQUIP UNDR \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$32,775.85
521101 - TELEPHONE	\$1,621.33
521102 - ELECTRICITY	\$4,391.10
521103 - WATER	\$107.55
521104 - NATURAL GAS	\$2,736.99
521105 - SEWER	\$100.00
521106 - STORM WATER	\$159.06
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,440.75
532056 - DIESEL FUEL	\$2,259.01
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	\$4,488.57
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$15,471.49
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$22,369.75
510000 - SALARIES AND WAGES	\$29,133.61
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	(\$4,610.33)
511015 - LIFE INSURANCE	\$126.22
511020 - SOCIAL SECURITY AND MEDICARE	\$2,558.03
511025 - RETIREMENT BENEFITS	(\$5,999.51)
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$609.80
520110 - OTHER CONTRACTED SVCS	\$0.00

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$114.66
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5.80
532000 - OFFICE SUPPLIES	\$226.59
532010 - OPERATING SUPPLIES	\$145.38
532060 - POSTAGE	\$1.03
532065 - PRINTING SERVICES	\$16.48
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$6.99
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$29,002.23
510000 - SALARIES AND WAGES	\$16,407.23
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$101.68
511020 - SOCIAL SECURITY AND MEDICARE	\$1,201.19
511025 - RETIREMENT BENEFITS	(\$1,067.60)
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	\$56.91
532060 - POSTAGE	\$51.20
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$664.20
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$100,744.31
510000 - SALARIES AND WAGES	\$74,368.71
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$495.18

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$485.68
511020 - SOCIAL SECURITY AND MEDICARE	\$5,620.95
511025 - RETIREMENT BENEFITS	(\$4,476.42)
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,732.75
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$155.00
521101 - TELEPHONE	\$659.75
532000 - OFFICE SUPPLIES	\$2,238.13
532010 - OPERATING SUPPLIES	\$1,139.97
532055 - GASOLINE FUEL	\$211.95
532060 - POSTAGE	\$162.34
532065 - PRINTING SERVICES	\$0.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$180,452.18
510000 - SALARIES AND WAGES	\$130,244.59
510001 - SEVERANCE PAY	\$664.92
510005 - LIMITED TERM EE SALARIES	\$2,184.50
510006 - OVERTIME PAY	\$1,489.38
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$874.78
511020 - SOCIAL SECURITY AND MEDICARE	\$9,685.26
511025 - RETIREMENT BENEFITS	(\$10,765.70)
520015 - BANK FEES	\$0.00

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$3.12
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$0.00
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
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$169,996.93

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General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

510030 - CELL PHONE REIMBURSEMENT	\$53.19
520055 - RECRUITMENT FEES & SVCS	\$138.80
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$20.51
521102 - ELECTRICITY	\$5,968.08
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$4,051.15
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$508.56
532010 - OPERATING SUPPLIES	\$3,175.96
532015 - SALT	\$7,792.00
532016 - ASPHALT	\$52,054.43
532017 - CEMENT	\$5,071.24
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$1,794.11
532040 - WHITEWAYS	\$3,819.99
532055 - GASOLINE FUEL	\$20,275.00
532056 - DIESEL FUEL	\$41,859.80
532060 - POSTAGE	\$76.87
532065 - PRINTING SERVICES	\$1.37
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$543.06
533005 - VEHICLE EQUIPMENT	\$130.68
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$11,094.04
540100 - R&M - EQUIP/MACH	\$11,306.83
540150 - R&M - COMMUNICATION	\$205.31
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$55.95
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$200,778.01

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General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

510000 - SALARIES AND WAGES	\$6,424.37
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$68.84
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$544.46
511025 - RETIREMENT BENEFITS	(\$363.04)
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520045 - TESTING/SAMPLING SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521120 - RECYCLING SERVICES	\$44,701.99
521121 - YARD WASTE	\$979.60
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$146,651.61
521131 - MAJOR APPLIANCE DISPOSAL	\$76.00
532000 - OFFICE SUPPLIES	\$39.43
532010 - OPERATING SUPPLIES	\$159.27
532055 - GASOLINE FUEL	\$44.81
532060 - POSTAGE	\$205.88
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$127.29
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$236,509.40
510000 - SALARIES AND WAGES	\$123,041.84
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$147.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,822.17
511015 - LIFE INSURANCE	\$799.98
511020 - SOCIAL SECURITY AND MEDICARE	\$9,497.36
511025 - RETIREMENT BENEFITS	(\$7,412.86)
511050 - OTHER BENEFITS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00

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General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$285.60
520110 - OTHER CONTRACTED SVCS	\$5,236.36
521001 - TRAVEL - LODGING	(\$980.00)
521002 - TRAVEL - TRNSPTN	\$406.88
521003 - TRAVEL - MEALS	\$106.22
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$307.44
521101 - TELEPHONE	\$1,865.71
521102 - ELECTRICITY	\$5,571.23
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$4,525.27
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$410.53
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$34.50
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$491.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$23,396.24
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$11,558.21
540000 - R&M - BUILDINGS	\$1,191.20
540050 - R&M - GROUNDS	\$9,779.80
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$427.22
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	\$0.00
1004015 - LIBRARY - CIRCULATION	\$54,677.25
510000 - SALARIES AND WAGES	\$40,695.33

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,952.96
511025 - RETIREMENT BENEFITS	(\$2,414.48)
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$13,408.44
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$10,315.64
510000 - SALARIES AND WAGES	\$10,704.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$783.36
511025 - RETIREMENT BENEFITS	(\$1,171.72)
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,714.64
510000 - SALARIES AND WAGES	\$14,438.24
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$920.31
511025 - RETIREMENT BENEFITS	(\$933.90)
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$248.49
532060 - POSTAGE	\$34.00
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$230,942.77
510000 - SALARIES AND WAGES	\$45,447.87
510001 - SEVERANCE PAY	\$204.01
510005 - LIMITED TERM EE SALARIES	\$4,822.52
510006 - OVERTIME PAY	\$21.53
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,352.50

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

511015 - LIFE INSURANCE	\$450.87
511020 - SOCIAL SECURITY AND MEDICARE	\$3,708.32
511025 - RETIREMENT BENEFITS	(\$3,200.88)
520010 - AUDIT & ACCOUNTING FEES	\$1,167.19
520015 - BANK FEES	\$129.61
520016 - ATM EXPENSE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$59.80
520060 - MARKETING	\$76,552.72
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$24,591.71
520120 - MARKETING/EVENT SVCS	\$249.34
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$376.16
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$537.50
521102 - ELECTRICITY	\$19,128.76
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$8,976.52
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$3,067.37
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$671.03
532010 - OPERATING SUPPLIES	\$13,859.28
532055 - GASOLINE FUEL	\$76.01
532060 - POSTAGE	\$10.84
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$495.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$5,312.94
550000 - MISCELLANEOUS	\$1,950.00
555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$39,739.06

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

510000 - SALARIES AND WAGES	\$21,507.45
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,873.75
510006 - OVERTIME PAY	\$19.14
510030 - CELL PHONE REIMBURSEMENT	\$45.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$10.62
511020 - SOCIAL SECURITY AND MEDICARE	\$1,806.63
511025 - RETIREMENT BENEFITS	(\$5,728.31)
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$2,744.66
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$9,106.58
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$157.34
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$315.19
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	\$626.04
532010 - OPERATING SUPPLIES	\$108.72
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$658.79
532065 - PRINTING SERVICES	\$17.54
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

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

540100 - R&M - EQUIP/MACH	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$149,150.39
510000 - SALARIES AND WAGES	\$30,188.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$17,626.75
510006 - OVERTIME PAY	\$384.26
510030 - CELL PHONE REIMBURSEMENT	\$65.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$3,469.34
511025 - RETIREMENT BENEFITS	(\$1,965.58)
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$5,380.20
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$25,309.87
520110 - OTHER CONTRACTED SVCS	\$9,139.19
521101 - TELEPHONE	\$427.59
521102 - ELECTRICITY	\$5,079.21
521103 - WATER	\$818.72
521104 - NATURAL GAS	\$410.89
521105 - SEWER	\$262.73
521106 - STORM WATER	\$1,201.38
521130 - GARBAGE SERVICES	\$584.08
532010 - OPERATING SUPPLIES	\$15,347.85
532055 - GASOLINE FUEL	\$2,486.81
532056 - DIESEL FUEL	\$1,231.48
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,893.34
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$9,467.07
540100 - R&M - EQUIP/MACH	\$1,319.06

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

540250 - R&M - VEHICLE	\$404.78
540450 - R&M - TRAILS	\$8,560.32
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$35,438.22
510000 - SALARIES AND WAGES	\$9,812.80
510005 - LIMITED TERM EE SALARIES	\$19,857.57
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$2,326.32
511025 - RETIREMENT BENEFITS	(\$328.43)
520055 - RECRUITMENT FEES & SVCS	\$11.77
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$405.77
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$92,119.02
510000 - SALARIES AND WAGES	\$16,018.55
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,392.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,725.36
511025 - RETIREMENT BENEFITS	(\$884.31)
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,150.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,514.13
521101 - TELEPHONE	\$298.74
521102 - ELECTRICITY	\$9,535.60
521103 - WATER	\$600.65
521104 - NATURAL GAS	\$8,579.83
521105 - SEWER	\$521.70
521106 - STORM WATER	\$779.14

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,302.30
532055 - GASOLINE FUEL	\$107.05
532099 - GENERAL SUPPLIES	\$831.95
540000 - R&M - BUILDINGS	\$37,070.11
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.80
1004230 - PARKS/REC - FORESTRY	\$32,751.86
510000 - SALARIES AND WAGES	\$10,236.61
510001 - SEVERANCE PAY	\$15,495.70
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$20.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,932.72
511025 - RETIREMENT BENEFITS	\$215.97
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$65.00
532010 - OPERATING SUPPLIES	\$1,336.47
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$96.89
1004235 - PARKS/REC - AQUATICS	\$29,643.18
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$75.20
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,215.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$101.73
521102 - ELECTRICITY	\$262.31
521103 - WATER	\$115.83
521104 - NATURAL GAS	\$230.90
521105 - SEWER	\$39.00
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$1,216.67

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$356.67
540050 - R&M - GROUNDS	\$12,894.62
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$305,319.48
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,581.14
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$929.64
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$23,804.78
520015 - BANK FEES	\$1,926.09
520025 - OUTSIDE LEGAL SVCS	\$371.75
520050 - CONSULTING SERVICES	\$150.00
520055 - RECRUITMENT FEES & SVCS	\$205.50
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$12,455.88
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$41,612.03
521106 - STORM WATER	\$473.16
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$311.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,096.37
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$25.00

Income Statement

General Fund Income Statement

for the Month of May 2022



Period: 5 to 5

532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$27.17
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
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	\$1,750.00
550000 - MISCELLANEOUS	\$20,470.46
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	(\$2,635.57)
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$2,670,202.22)