

General Fund Income Statement For the Month of July 2022

Period: 7 to 7

	2022
Revenue	\$4,688,197.19
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	\$6,042.00
450000 - ALCOHOL LICENSE	\$1,492.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,550.00
450015 - GAS PERMIT	\$0.00
450035 - PET & ANIMAL LICENSE	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1000415 - CLERK - ELECTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$8,416.39
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$141.75
431020 - SALE OF ABANDONED VEHICLES	\$2,295.00
450045 - ALARM PERMITS & FEES	\$4,106.00
454000 - MISCELLANEOUS REVENUE	\$1,873.64
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$206,792.32
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,414.00
450010 - ELECTRICAL PERMITS	\$8,514.35
450020 - BUILDING & RELATED PERMITS	\$98,516.53
450025 - HEATING & PLUMBING PERMITS	\$89,396.64
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$185.00
454000 - MISCELLANEOUS REVENUE	\$4,765.80
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$75.00



Period: 7 to 7	
454000 - MISCELLANEOUS REVENUE	\$75.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$52,177.47
450005 - OTHR LICENSE/PERM/RELATED FEE	\$315.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$9,097.50)
454005 - INTERFUND CHARGES FOR SERVICES	\$60,924.97
1003410 - HIGHWAY - GEN ADMIN	\$65,489.24
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,344.21
454001 - DAMAGE TO CITY PROPERTY	\$4,358.50
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$58,786.53
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454006 - REBATE	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$319.50
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$82.60
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$30.24
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$186.66
454006 - REBATE	\$0.00
492000 - TRANSFERS IN	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$157,202.63



Period: 7 to 7	
405005 - ROOM TAX	\$103,346.98
420100 - GRANT AWARDS - FEDERAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$37,700.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$100.00
441030 - SERVICE FEES	\$16,023.65
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	\$32.00
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	\$600.44
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	\$600.44
1004215 - PARKS/REC - PARKS	\$5,635.09
440015 - FACILITY RENTAL FEES	\$5,635.09
1004220 - PARKS/REC - RECREATION	\$2,107.56
440000 - ADULT RECREATION FEES	\$897.56
440005 - YOUTH RECREATION FEES	\$1,210.00
1004225 - PARKS/REC - FACILITIES	\$2,129.38
440015 - FACILITY RENTAL FEES	\$2,129.38
1004235 - PARKS/REC - AQUATICS	\$29,758.93
440010 - POOL ADMISSION FEES	\$29,758.93
1009905 - TRANSFERS	\$23,782.64
492000 - TRANSFERS IN	\$23,782.64
1009910 - NON-DEPT - GEN ADMIN	\$4,127,668.60



Period: 7 to 7	
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$44,877.72
405010 - MOBILE HOME TAX	\$3,095.28
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$160,520.72
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	\$15,199.02
405045 - SALES TAX DISCOUNT	\$95.20
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$1,522,350.51
415015 - EXPENDITURE RESTRAINT	\$1,173,297.42
415020 - SHARED REVENUE FIRE INSURANCE	\$185,736.48
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$619,153.48
415035 - CONNECTING STREETS	\$116,303.82
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$249,053.04
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	\$1,127.86
450005 - OTHR LICENSE/PERM/RELATED FEE	\$25.00
450070 - MISCELLANEOUS FINES & FEES	\$54.00
451000 - COURT FINES	\$87.50
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452000 - SEMINAR REGISTRATION	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$100.33
453000 - INTEREST EARNINGS	\$0.00
453010 - INVESTMENT EARNINGS	\$11,242.58
454000 - MISCELLANEOUS REVENUE	\$2,046.08
454005 - INTERFUND CHARGES FOR SERVICES	\$23,289.04
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$13.52
457100 - RENT/LEASE INCOME	\$0.00



457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$4,220,331.03
1000210 - FINANCE - GEN ADMIN	\$28,899.52
510000 - SALARIES AND WAGES	\$14,598.38
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	\$175.96
511020 - SOCIAL SECURITY AND MEDICARE	\$1,118.72
511025 - RETIREMENT BENEFITS	\$1,858.88
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$2,520.00
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	\$315.00
521101 - TELEPHONE	\$14.28
532000 - OFFICE SUPPLIES	\$715.08
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$735.80
532065 - PRINTING SERVICES	\$107.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$40,832.83
510000 - SALARIES AND WAGES	\$28,296.95



510001 - SEVERANCE PAY \$0.00 510006 - OVERTIME PAY \$1.121.31 511005 - HELTI HINSURANCE \$2.208.00 511025 - SECIRLI HINSURANCE \$2.208.00 511025 - RETIREMENT BENEFITS \$2.947.82 20010 - AUDIT & ACCOUNTING FEES \$0.00 520055 - RECRUITEMENT FEES & \$VCS \$0.00 520065 - SOFTWARE VENDOR SVCS \$0.00 520005 - TRAINING/CONF. REGISTRATION \$0.00 520005 - RECRUITEMENT FEES & \$VCS \$0.00 520005 - FIRCE SUPPLIES \$0.00 520005 - RINING/CONF. REGISTRATION \$0.00 520005 - RINING/CONF. REGISTRATION \$0.00 501005 - COMPUTER EQUIP UNDER \$5.000 \$0.00 501005 - COMPUTER EQUIP UNDER \$5.000 \$0.00 501005 - RINING SERVICES \$0.00 500005 - SPINTING SERVICES \$0.00 500005 - SURTING SERVICES \$1.01.8 500005 - SURTING SERVICES \$1.01.8 500005 - SURTING SERVICES \$1.01.8 50000 - SURTINE PAY \$0.00 51102 - SECURITY AND MEDICARE \$1.01.8 51102 - SECURITY AND MEDICARE \$1.01.8 <th>Period: 7 to 7</th> <th></th>	Period: 7 to 7	
511005 - HEALTH INSURANCE56,027,65511025 - SOCIAL SECURITY AND MEDICARE52,208,09511025 - SOCIAL SECURITY AND MEDICARE\$2,007,80520016 - AUDT A ACCOUNTING FEES\$0,00520056 - RECRUITMENT FEES & SVCS\$0,00520056 - SOFTWARE VENDOR SVCS\$0,00520056 - SOFTWARE VENDOR SVCS\$0,00520056 - SOFTWARE VENDOR SVCS\$0,00520056 - SOFTWARE VENDOR SVCS\$0,00520050 - OFFICE SUPPLIES\$0,00520050 - OFFICE SUPPLIES\$0,0053010 - COMPUTER EQUIP UNDER \$5,000\$0,00501030 - LATEDRUINGUTF FE\$0,00500050 - SPINTING SERVICES\$0,00500050 - SPINTING SERVICES\$1,016,80510005 - SULARES AND WAGES\$1,016,80510005 - SULARES AND WAGES\$1,016,80510005 - SULARES AND WAGES\$1,016,80510005 - SPINTING SERVICES\$1,016,80520000 - OFFICE SUPPLIES\$1,016,80520010 - OFTAGE\$1,016,80520010 - OFTAGE\$2,020500010 - SALARIES AND WAGES\$7,224,01510002 - SALARIES AND WAGES\$7,224,01510003 - SALARIES AND WAGES\$7,224,01510004 - OVERTIME PAY\$0,0052005 - OFTAGE\$2,020510005 - SALARIES AND WAGES\$7,224,01510005 - SALARIES AND WAGES <td>510001 - SEVERANCE PAY</td> <td>\$0.00</td>	510001 - SEVERANCE PAY	\$0.00
11020 - SOCIAL SECURITY AND MEDICARE \$2,947,82 511025 - RETREMENT BEMERITS \$2,947,82 520015 - AUDIT & ACCOUNTING FEES \$0,00 520055 - RECRUITMENT FEES & SVCS \$0,00 520065 - SOFTWARE VENDOR SVCS \$0,00 520006 - SOFTWARE VENDOR SVCS \$0,00 520006 - SOFTWARE VENDOR SVCS \$0,00 520005 - SOFTWARE VENDOR SVCS \$0,00 520005 - OFFICE SUPPLIES \$0,00 52000 - OFFICE SUPPLIES \$0,00 53010 - COMPUTER EQUIP UNDER \$5,000 \$0,00 530205 - PRINTING SERVICES \$0,00 530205 - PRINTING SERVICES \$0,00 50000 - SALARIES AND WAGES \$11,018,95 510000 - SALARIES AND WAGES \$11,018,95 510000 - SALARIES AND WAGES \$11,018,95 510000 - OVERTIME PAY \$0,00 51000 - OVERTIME PAY \$0,00 51000 - SOCIAL SECURITY AND MEDICARE \$1,318,90 51000 - SOCIAL SECURITY AND MEDICARE \$1,02,90 52000 - OFERATING SUPPLIES \$0,00 52000 - OFERATING SUPPLIES \$0,00 52000 - OFERATING SUPPLIES \$0,00 </td <td>510006 - OVERTIME PAY</td> <td>\$1,121.31</td>	510006 - OVERTIME PAY	\$1,121.31
11025 . RETIREMENT BENEFITS\$2,947,82\$2001 - AUDIT & ACCUNITING FEES\$0,0052005 . RECRUITMENT FEES & SVCS\$0,0052006 - SOLTWARE VENDOR SVCS\$0,0052006 - SOLTWARE VENDOR SVCS\$0,0052000 - OFFICE SUPPLIES\$0,0052007 - MEMBERSHIPS & SUBSCRIPTIONS\$0,0053010 - COMPUTER EQUIP UNDER \$5,00\$0,0053020 - FINANCE - BUDGET\$0,0053020 - FINANCE - BUDGET\$0,0053020 - FINANCE - BUDGET\$0,00500022 - FINANCE - REASURY/CUST SVC\$18,213,1851000 - SALARIES AND WAGES\$11,018,9551000 - SALARIES AND WAGES\$11,018,9551000 - SALARIES AND WAGES\$1,318,9051102 - SCILL SECURITY AND MEDICARE\$3,352,4251020 - OFFINE PAY\$0,00532060 - POENTING SERVICES\$1,318,90532060 - POENTING SERVICES\$1,318,90532060 - OFFINE REDIPLIES\$1,000532060 - POENTING SERVICES\$0,00532060 - POENTING SERVICES\$1,000532060 - POENTING SERVICES\$0,00532060 - POENTING SERVICES\$1,000532060 - POENTING SERVICES\$2,225,00511000 - SALARIES AND WAGES\$7,224,01511000 - SALARIES AND WAGES\$7,224,0151	511005 - HEALTH INSURANCE	\$6,257.85
20010 - AUDIT & ACCOUNTING FEES \$0.00 20055 - RECRUITMENT FEES & SVCS \$0.00 20065 - SOFTWARE VENDOR SVCS \$0.00 20106 - TRAINING/CONF, REGISTRATION \$0.00 52000 - OFFICE SUPPLIES \$0.00 52001 - COMPUTER EQUIP UNDER \$5.000 \$0.00 52005 - PRINTING SERVICES \$0.00 500202 - FINANCE - BUDGGT \$0.00 500202 - FINANCE - TREASURY/CUST SVC \$18,213,18 510000 - SALARIES AND WAGES \$10,018,95 51000 - SALARIES AND WAGES \$10,018,95 51000 - MEALTH INSURANCE \$3,352,42 511002 - NEITME PAY \$0.00 52000 - OFFICE SUPPLIES \$10,80 52000 - OFFICE SUPPLIES \$13,352,42 511002 - SOCIAL SECURITY AND MEDICARE \$7,81,37 511002 - SOCIAL SECURITY AND MEDICARE \$1,80,48 52010 - OFFICE SUPPLIES \$1,04,48 52010 - OFFICE SUPPLIES \$1,04,48 52000 - OFFICE SUPPLIES \$1,02,00 53004 - COMPUTER CONTRACTED SVCS \$1,02,00 53010 - COMPUTER SUPPLIES \$1,02,00 53010 - COMPUTER SUPPLIES \$1,	511020 - SOCIAL SECURITY AND MEDICARE	\$2,208.90
520055 - RECRUITMENT FEES & SVCS \$0.00 520065 - SOFTWARE VENDOR SVCS \$0.00 520006 - TRAINING/CONF, REGISTRATION \$0.00 532007 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532007 - INANCE - BUDGET \$0.00 53205 - PRINTING SERVICES \$0.00 500025 - FINANCE - TREASURY/CUST SVC \$18.121.18.55 510006 - OVERTIME PAY \$0.00 510007 - HEALTH INSURANCE \$11.018.55 511008 - OVERTIME PAY \$0.00 511005 - FIELTHENDRATED SVCS \$1.318.90 511005 - RETIREMENT BENEFITS \$16.448 52000 - OFICE SUPPLIES \$0.00 532000 - OFICE SUPPLIES \$0.00 532000 - OFICE SUPPLIES \$0.00 532000 - OFICE SUPPLIES \$0.00 532001 - OPERATING SERVICES \$0.00 532001 - OPERATING SERVICES \$0.00 532005 - PINITING SERVICES \$0.00 5	511025 - RETIREMENT BENEFITS	\$2,947.82
520065 - SOFTWARE VENDOR SVCS \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 532007 - OFFICE SUPPLIES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 53100 - COMPUTER EQUIP UNDER \$5,00 \$0.00 551000 - LATE/DELINQUENT FEE \$0.00 1002220 - FINANCE - BUDGET \$0.00 520265 - PRINTING SERVICES \$0.00 1000225 - FINANCE - TREASURY/CUST SVC \$18,213.18 510006 - OVERTIME PAY \$0.00 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$11,018.95 510006 - OVERTIME PAY \$10.00 501000 - SUCAL SECURITY AND MEDICARE \$781.37 502000 - OFFICE SUPPLIES \$1,01.90 502000 - OFFICE SUPPLIES \$10.00 502000 - OFFICE SUPPLIES \$0.00 502000 - POSTAGE \$10.00 502000 - FINANCE - MAIL SRVC/ENINTING \$9.99.80.80 501000 - OUPUTER EQUIP UNDER \$5.000 \$0.00 502000 - POSTAGE \$2.23.50.00 500000 - OUPUTER SOFTWARE UNDER \$5.000 \$0.00	520010 - AUDIT & ACCOUNTING FEES	\$0.00
521006 - TRAINING/CONF. REGISTRATION \$0.00 532000 - OFFICE SUPPLIES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 53010 - COMPUTER EQUIP UNDER \$5.000 \$0.00 51030 - LATE/DELINQUENT FEE \$0.00 5000225 - FINANCE - BUDGET \$0.00 50000 - SALARIES AND WAGES \$11,018.95 510000 - SALARIES AND WAGES \$11,018.95 511000 - SALARIES AND WAGES \$11,018.95 511000 - SALARIES AND WAGES \$11,018.95 511000 - SOCIAL SECURITY AND MEDICARE \$781.37 51102 - SOCIAL SECURITY AND MEDICARE \$11,994.86 52010 - OFERATING SUPPLIES \$10.00 532000 - OFERATING SUPPLIES \$10.00 532000 - OFERATING SUPPLIES \$0.00 532000 - FINANCE MUDER \$5,000 \$0.00 533010 - COMPUTER EQUIP	520055 - RECRUITMENT FEES & SVCS	\$0.00
532000 - OFFICE SUPPLIES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 501002 - FINANCE - BUDGET \$0.00 502005 - FRINTING SERVICES \$0.00 502005 - FRINTING SERVICES \$0.00 502005 - SRINTING SERVICES \$100025 510000 - SALARIES AND WAGES \$11,018.95 510000 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$3.352.42 511005 - OVERTIME PAY \$0.00 511005 - OVERTIME PAY \$0.00 511005 - SOLAL SECURITY AND MEDICARE \$781.37 511025 - RETIREMENT BENEFITS \$1.694.86 520100 - OTHER CONTRACTED SVCS \$1.318.90 520200 - OFFICE SUPPLIES \$0.00 520206 - POSTAGE \$0.00 532007 - OPERATING SUPPLIES \$0.00 532006 - POSTAGE \$0.00 532007 - OMPUTER SOTTWARE UNDER \$5,000 \$0.00 532006 - POSTAGE \$0.00 532006 - POSTAGE \$0.00 532006 - POSTAGE \$2.235.00 5110000 - SALARIES AND WAGES	520065 - SOFTWARE VENDOR SVCS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 561030 - LATE/DELINQUENT FEE \$0.00 1000220 - FINANCE - BUDGET \$0.00 532065 - PRINTING SERVICES \$0.00 50000 - SALARIES AND WAGES \$11.018.95 510006 - OVERTIME PAY \$0.00 511025 - RETIREMENT BENEFITS \$78.37 511025 - RETIREMENT BENEFITS \$14.94.86 52000 - OPERATING SUPPLIES \$10.00 532065 - PRINTING SERVICES \$1.018.96 501000 - SALARIES AND WAGES \$1.018.96 510006 - OVERTIME PAY \$0.00 511025 - RETIREMENT BENEFITS \$1.694.86 52010 - OTHER CONTRACTED SVCS \$1.318.80 532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00 532061 - COMPUTER EQUIP UNDER \$5,000 \$0.00 532060 - POSTAGE \$0.00 532061 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 532061 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 532061 - ONPUTER SOFTWARE UNDER \$5,000 \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$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 \$18,213.18 510000 - SALARIES AND WAGES \$110.18.95 510006 - OVERTIME PAY \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$781.37 511020 - SOCIAL SECURITY AND MEDICARE \$11,694.86 520110 - OTHER CONTRACTED SVCS \$1,318.90 532000 - OFFICE SUPPLIES \$16.94 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 511000 - SALARIES AND WAGES \$7,22401 511000 - SALARIES AND WAGES \$2,230.00 511000 - SALA	532000 - OFFICE SUPPLIES	\$0.00
51030 - LATE/DELINQUENT FEE \$0.00 1000220 - FINANCE - BUDGET \$0.00 532065 - PRINTING SERVICES \$0.00 1000225 - FINANCE - TREASURV/CUST SVC \$18,213.18 510000 - SALARIES AND WAGES \$11.018.95 510006 - OVERTIME PAY \$0.00 5111005 - HEALTH INSURANCE \$781.37 511005 - OVERTIME PAY \$11.694.86 520110 - OTHER CONTRACTED SVCS \$11.894.86 520110 - OTHER CONTRACTED SVCS \$13.18.90 532000 - OFFICE SUPPLIES \$10.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532006 - POSTAGE \$0.00 532065 - PRINTING SUPPLIES \$0.00 50000 - SALARIES AND WAGES \$7.224.01 510000 - SALARIES AND WAGES \$7.224.01 510000 - SALAR	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1000220 - FINANCE - BUDGET \$0.00 532065 - PRINTING SERVICES \$0.00 1000225 - FINANCE - TREASURY/CUST SVC \$18,213.18 510000 - SALARIES AND WAGES \$11,018.95 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$3,352.42 511005 - HEALTH INSURANCE \$16,94.86 52010 - OTHRE CONTRACTED SVCS \$11,318.90 52010 - OTFICE SUPPLIES \$36.48 532000 - OFFICE SUPPLIES \$0.00 532000 - OEMPLIES \$0.00 532000 - OVERTIME ROUPE S5,000 \$0.00 533010 - COMPUTER ROUPE S5,000 \$0.00 533015 - COMPUTER SOTTWARE UNDER \$5,000 \$0.00 50000 - SALARIES AND WAGES \$7,224.01 510000 - SALARIES AND WAGES \$0.00 511000 - OVERTI	533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
532065 - PRINTING SERVICES \$0.00 1000225 - FINANCE - TREASURY/CUST SVC \$18,213.18 510000 - SALARIES AND WAGES \$11,018.95 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$3.352.42 511005 - HEALTH INSURANCE \$781.37 511025 - RETIREMENT BENEFITS \$1.694.86 52010 - OTHER CONTRACTED SVCS \$1.318.90 532000 - OFFICE SUPPLIES \$3.64.86 532010 - OFFICE SUPPLIES \$0.00 532065 - PRINTING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SUPPLIES \$0.00 532065 - PRINTING SERVICES \$0.00 532060 - OCMUTER EQUIP UNDER \$5,000 \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 53000 - SALARIES AND WAGES \$7,224.01 510000 - SALARIES AND WAGES \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$2,235.00 511000 - SALARIES AND WAGES \$0.00 511000 - SALARIES AND WAGES \$2,235.00 511000 - SOCIAL SECURITY AND MEDICARE	551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC \$18,213.18 510000 - SALARIES AND WAGES \$11,018.95 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$3,352.42 511020 - SOCIAL SECURITY AND MEDICARE \$781.37 511025 - RETIREMENT BENEFITS \$1,694.86 520110 - OTHER CONTRACTED SVCS \$1,318.90 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532006 - POSTAGE \$10.20 532006 - POSTAGE \$0.00 532005 - SPINTING SERVICES \$0.00 532006 - POSTAGE \$0.00 532007 - COMPUTER EQUIP UNDER \$5,000 \$0.00 510000 - SALARIES AND WAGES \$2.235.00 5110000 - SALARIES AND WAGES \$2.235.00 511000 - SALARIES AND WAGES \$2.235.00 <t< td=""><td>1000220 - FINANCE - BUDGET</td><td>\$0.00</td></t<>	1000220 - FINANCE - BUDGET	\$0.00
510000 - SALARIES AND WAGES \$11.018.95 510000 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$3.352.42 511020 - SOCIAL SECURITY AND MEDICARE \$781.37 511025 - RETIREMENT BENEFITS \$1.694.86 520110 - OTHER CONTRACTED SVCS \$1.318.90 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532010 - OPERATING SERVICES \$0.00 532060 - POSTAGE \$0.00 532010 - OPERATING SERVICES \$0.00 532010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533010 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 510000 - SALARIES AND WAGES \$7,224.01 510000 - SALARIES AND WAGES \$2,235.00 511000 - SALARIES AND WAGES \$2,235.00 511000 - SALARIES AND WAGES \$2,235.00 511000 - SALARIES AND WAGES \$2,235.00 51100 - SALARIES AND WAGES \$2,000 51100 - SOCIAL SECURITY AND MEDICARE \$2,235.00 51100 - SOCIAL SECURITY AND MEDICARE \$0.00 52010 - OTHER CONTRACTED SVCS<	532065 - PRINTING SERVICES	\$0.00
510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$3.352.42 51102 - SOCIAL SECURITY AND MEDICARE \$781.37 511025 - RETIREMENT BENEFITS \$1.694.86 52010 - OTHER CONTRACTED SVCS \$1.318.00 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$10.20 532060 - POSTAGE \$10.20 532065 - PRINTING SERVICES \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 510000 - SALARIES AND WAGES \$7.224.01 510000 - SALARIES AND WAGES \$0.00 511020 - SO	1000225 - FINANCE - TREASURY/CUST SVC	\$18,213.18
511005 - HEALTH INSURANCE \$3,352.42 511005 - SOCIAL SECURITY AND MEDICARE \$781.37 511025 - RETIREMENT BENEFITS \$1,694.86 520110 - OTHER CONTRACTED SVCS \$1,318.00 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00 532010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 53000 - SALARIES AND WAGES \$7,224.01 51000 - SALARIES AND WAGES \$2,235.00 511000 - OVERTIME PAY \$0.00 51102 - SOCIAL SECURITY AND MEDICARE \$2,235.00 51102 - SOCIAL SECURITY AND MEDICARE \$2,030 51102 - SOCIAL SECURITY AND MEDICARE \$2,030 51102 - SOCIAL SECURITY AND MEDICARE \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 52060 - POSTAGE \$0.00 52060 - POSTAGE \$0.00 52060 - POSTAGE \$0.00 <td< td=""><td>510000 - SALARIES AND WAGES</td><td>\$11,018.95</td></td<>	510000 - SALARIES AND WAGES	\$11,018.95
11020 - SOCIAL SECURITY AND MEDICARE \$781.37 511025 - RETIREMENT BENEFITS \$1,694.86 520110 - OTHER CONTRACTED SVCS \$1,318.90 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533010 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 53000 - SALARIES AND WAGES \$7,224.01 510000 - SALARIES AND WAGES \$7,224.01 510000 - SALARIES AND WAGES \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 52060 - POSTAGE \$0.00 52060 - POSTAGE \$0.00 52060 - POSTAGE \$0.00	510006 - OVERTIME PAY	\$0.00
511025 - RETIREMENT BENEFITS \$1,694,86 520110 - OTHER CONTRACTED SVCS \$1,318,90 532000 - OFFICE SUPPLIES \$36,48 532010 - OPERATING SUPPLIES \$0,00 532060 - POSTAGE \$10,20 532060 - POSTAGE \$0,00 532060 - POSTAGE \$0,00 532060 - POSTAGE \$0,00 532060 - POSTAGE \$0,00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0,00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0,00 1000230 - FINANCE - MAIL SRVC/PRINTING \$9,983,89 510000 - SALARIES AND WAGES \$7,224,01 510000 - SALARIES AND WAGES \$7,224,01 510000 - SOCIAL SECURITY AND MEDICARE \$2,235,00 511025 - RETIREMENT BENEFITS \$0,00 511025 - RETIREMENT BENEFITS \$0,00 520110 - OTHER CONTRACTED SVCS \$0,00 532060 - POSTAGE \$0,00 532065 - PRINTING SERVICES \$0,00 <td>511005 - HEALTH INSURANCE</td> <td>\$3,352.42</td>	511005 - HEALTH INSURANCE	\$3,352.42
520110 - OTHER CONTRACTED SVCS \$1,318.90 532000 - OFFICE SUPPLIES \$36.48 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$10.20 532065 - PRINTING SERVICES \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 1000230 - FINANCE -MAIL SRVC/PRINTING \$9.983.89 510000 - SALARIES AND WAGES \$7.224.01 510000 - SALARIES AND WAGES \$7.224.01 510000 - SOCIAL SECURITY AND MEDICARE \$2.235.00 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520100 - POSTAGE \$0.00 520100 - SOCIAL SECURITY AND MEDICARE \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520100 - POSTAGE \$0.00 520100 - POSTAGE \$0.00 52060 - POSTAGE \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$781.37
532000 - OFFICE SUPPLIES\$36.48532010 - OPERATING SUPPLIES\$0.00532060 - POSTAGE\$10.20532065 - PRINTING SERVICES\$0.00533010 - COMPUTER EQUIP UNDER \$5,000\$0.00533015 - COMPUTER SOFTWARE UNDER \$5,000\$0.001000230 - FINANCE - MAIL SRVC/PRINTING\$9.983.89510000 - SALARIES AND WAGES\$7.224.01510000 - OVERTIME PAY\$0.00511005 - HEALTH INSURANCE\$2.235.00511025 - RETIREMENT BENEFITS\$0.00520110 - OTHER CONTRACTED SVCS\$0.00532060 - POSTAGE\$0.00532065 - PRINTING SERVICES\$0.00	511025 - RETIREMENT BENEFITS	\$1,694.86
532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$10.20 532065 - PRINTING SERVICES \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 1000230 - FINANCE - MAIL SRVC/PRINTING \$9,983.89 510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$2,245.00 511025 - RETIREMENT BENEFITS \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00	520110 - OTHER CONTRACTED SVCS	\$1,318.90
532060 - POSTAGE \$10.20 532065 - PRINTING SERVICES \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 1000230 - FINANCE -MAIL SRVC/PRINTING \$9.983.89 510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$22,235.00 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532060 - POSTAGE \$0.00	532000 - OFFICE SUPPLIES	\$36.48
532065 - PRINTING SERVICES \$0.00 533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 1000230 - FINANCE -MAIL SRVC/PRINTING \$9,983.89 510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$22,35.00 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	532010 - OPERATING SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000 \$0.00 533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 1000230 - FINANCE -MAIL SRVC/PRINTING \$9,983.89 510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	532060 - POSTAGE	\$10.20
533015 - COMPUTER SOFTWARE UNDER \$5,000 \$0.00 1000230 - FINANCE -MAIL SRVC/PRINTING \$9,983.89 510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	532065 - PRINTING SERVICES	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING \$9,983.89 510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
510000 - SALARIES AND WAGES \$7,224.01 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	1000230 - FINANCE -MAIL SRVC/PRINTING	\$9,983.89
511005 - HEALTH INSURANCE \$2,235.00 511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	510000 - SALARIES AND WAGES	\$7,224.01
511020 - SOCIAL SECURITY AND MEDICARE \$524.88 511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	510006 - OVERTIME PAY	\$0.00
511025 - RETIREMENT BENEFITS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	511005 - HEALTH INSURANCE	\$2,235.00
520110 - OTHER CONTRACTED SVCS \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$524.88
532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00	511025 - RETIREMENT BENEFITS	\$0.00
532065 - PRINTING SERVICES \$0.00	520110 - OTHER CONTRACTED SVCS	\$0.00
	532060 - POSTAGE	\$0.00
1000235 - FINANCE - HUMAN RESOURCES \$0.00	532065 - PRINTING SERVICES	\$0.00
	1000235 - FINANCE - HUMAN RESOURCES	\$0.00



General Fund Income Statement For the Month of July 2022

Period: 7 to 7	
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$49,403.56
510000 - SALARIES AND WAGES	\$34,867.20
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$97.76
511020 - SOCIAL SECURITY AND MEDICARE	\$2,571.66
511025 - RETIREMENT BENEFITS	\$3,241.35
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$92.16
532000 - OFFICE SUPPLIES	\$56.36
532010 - OPERATING SUPPLIES	\$0.00



Period: 7 to 7	
532060 - POSTAGE	\$60.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$312.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,516.90
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$32,060.42
510000 - SALARIES AND WAGES	\$18,838.00
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	\$33.17
511020 - SOCIAL SECURITY AND MEDICARE	\$1,355.16
511025 - RETIREMENT BENEFITS	\$1,811.97
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5.72
532000 - OFFICE SUPPLIES	\$409.41
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$182.99
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$3,836.58
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000415 - CLERK - ELECTIONS	\$2,609.05
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$160.51
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$8.43
532000 - OFFICE SUPPLIES	\$942.19
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,491.67
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00



General Fund Income Statement For the Month of July 2022

550000 - MISCELLANEOUS 562.5 100001 - COUNCIL - GEN ADMIN 512.759.84 511000 - SALARES AND WAGES 57.570.84 511020 - SCOLAL SECURITY AND MEDICARE 5900.0 521001 - TRAVEL - INDRING 50.00 521001 - TRAVEL - INDRING 50.00 521001 - TRAVEL - MILEAGE 50.00 520000 - TRAINING/CONF. REGISTRATION 50.00 520000 - TRAINING/CONF. REGISTRATION 50.00 520000 - MISCELLANEOUS 54.292.26 100001 - MAYOR - GEN ADMIN 522.996.48 510000 - SALARIES AND WAGES 51.576.74 510000 - SALARIES AND WAGES 51.576.74 510001 - SEVERANCE PAY 50.00 5100001 - SEVERANCE PAY 50.00 510001 - SEVERANCE PAY 50.00 510015 - LIFE INSURANCE \$1.48.69 511015 - LIFE INSURANCE \$1.976.23 511015 - LIFE INSURANCE \$1.976.23 510005 - RECRUITIVENT FEES & SVCS \$0.00 <td< th=""><th>Period: 7 to 7</th><th></th></td<>	Period: 7 to 7	
510000 - SALARIES AND WAGES \$7,570.84 511020 - SOCIAL SECURITY AND MEDICARE \$986.75 521011 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRNSPTN \$0.00 521003 - TRAVEL - MEALS \$0.00 521004 - TRAVEL - MEALS \$0.00 52000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - MISCELLANEOUS \$42,922.65 10000610 - MAYOR - GEN ADMIN \$22,966.48 510000 - SALARIES AND WAGES \$15,767.41 510001 - SEVERANCE PAY \$0.00 510005 - LIMIED TERM EE SALARIES \$0.00 510005 - SALARIES AND WAGES \$148.69 511025 - RETIREMENT BENEFITS \$148.69 511025 - SCIAL SECURITY AND MEDICARE \$148.69 511025 - RETIREMENT BENEFITS \$148.69 511025 - SCIAL SECURITY AND MEDICARE \$148.69 511025 - RETIREMENT BENEFITS \$148.69 511025 - SCIAL SECURITY AND MEDICARE \$0.00 <		\$6.25
11020 - SOCIAL SECURITY AND MEDICARE \$996.75 521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - MEALS \$0.00 521003 - TRAVEL - MILEAGE \$0.00 521004 - TRAVEL - MILEAGE \$0.00 521005 - TRAVIL - MILEAGE \$0.00 521006 - TRAVIL - MILEAGE \$0.00 520000 - OFFICE SUPPLIES \$0.00 520000 - MISCELLANEOUS \$4.292.26 1000610 - MAYOR - GEN ADMIN \$22.966.48 510000 - SALARIES AND WAGES \$1.5767.41 50000 - SALARIES AND WAGES \$1.5767.41 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$1.356.250 511015 - LIFE INSURANCE \$1.376.23 51102 - SCIRITY AND MEDICARE \$1.376.23 51102 - RETIREMENT BENEFITS \$1.576.23 51102 - SCIRUTITENT FEES & SVCS \$0.00 520100 - TRAVEL - CONTRACTED SVCS \$0.00 521101 - TRAVEL - CONTRACTED SVCS \$0.00 521001 - TRAVIEL - LODGING \$0.00 521001 - TRAVIEL - CONTRACTED SVCS \$0.00	1000510 - COUNCIL - GEN ADMIN	\$12,759.85
521001 - TRAVEL - LODGING \$0.00 521002 - TRAVEL - TRAPFTN \$0.00 521003 - TRAVEL - MEALS \$0.00 521004 - TRAVEL - MEALS \$0.00 521005 - TRAINING/CONF, REGISTRATION \$0.00 520000 - OFFICE SUPPLIES \$0.00 532005 - PRINTING SERVICES \$0.00 50000 - MSCELLANEOUS \$4.292.26 1000610 - MAYOR - GEN ADMIN \$22.966.48 510000 - SALARIES AND WAGES \$15.767.41 510000 - SALARIES AND WAGES \$15.767.41 510000 - SALARIES AND WAGES \$15.767.41 510000 - SURTRE E SALARIES \$0.00 511015 - LIFE INSURANCE \$3.352.50 511015 - LIFE INSURANCE \$1.93.35 51102 - RETRIEMENT BENEFITS \$1.576.23 51102 - RETRIEMENT BENEFITS \$1.576.23 511017 - CAR ALLOWANCE \$250.00 520101 - TRAINENT ELEMENTS \$1.576.23 511017 - CAR ALLOWANCE \$20.00 521001 - TRAINENT ELEMENTS \$1.676.23 521001 - TRAINENT ELEMENTS \$1.676.23 521001 - TRAINENT ELEMENTS \$1.676.23 5	510000 - SALARIES AND WAGES	\$7,570.84
521002 - TRAVEL - TRISPTN \$0.00 521003 - TRAVEL - MEALS \$0.00 521004 - TRAVEL - MILAGE \$0.00 521004 - TRAVEL - MILAGE \$0.00 521005 - TRAININGCONF, REGISTRATION \$0.00 532006 - PFICE SUPPLIES \$0.00 532006 - PRINTING SERVICES \$0.00 50000 - MISCELLANEOUS \$4.292.66 1000610 - MAYOR - GEN ADMIN \$22,966.48 510000 - SALARIES AND WAGES \$15,767.41 510001 - SEVERANCE PAY \$0.00 510005 - HALTININSURANCE \$3,352.05 511105 - IFE IN SURANCE \$1,193.63 511105 - SECILAITING DENEFITS \$1,193.63 511102 - SOCIAL SECURITY AND MEDICARE \$1,193.63 511102 - SOCIAL SECURITY FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 5201115 - ADVERTISING SVCS \$0.00 521100 - TRAVEL - OTHER \$10.60 521005 - RECRUITMENT FEES & SVCS \$0.00 521005 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - LODGING \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$896.75
521003 - TRAVEL - MEALS \$0.00 521004 - TRAVEL - MILEAGE \$0.00 521005 - TRAINING/CONF, REGISTRATION \$0.00 532000 - OFFICE SUPPLIES \$0.00 532006 - PRINTING SERVICES \$0.00 532006 - MISCELLANEOUS \$4.292.26 1000610 - MAYOR - GEN ADMIN \$22,966.48 510000 - SALARIES AND WAGES \$15,767.41 510000 - SALARIES AND WAGES \$15,077.41 510000 - SALARIES AND WAGES \$0.00 510000 - LIMETD TERM EE SALARIES \$0.00 511000 - HEALTH INSURANCE \$148.69 511002 - SOCIAL SECURITY AND MEDICARE \$149.63 511002 - SOCIAL SECURITY AND MEDICARE \$149.63 511002 - RETIREMENT BENEFITS \$1,576.23 511002 - RETIREMENT BENEFITS \$1,576.23 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520100 - TRAVEL - OTHER \$0.00 521000 - TRAVEL - OTHER \$0.00 521000 - OFICE SUPPLIES \$10.00 521000 - OFICE SUPPLIES \$0.00 521000 - OFICE SUPPLIES \$10.00	521001 - TRAVEL - LODGING	\$0.00
521004 - TRAVEL - MILEAGE \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 532060 - OFFICE SUPPLIES \$0.00 532065 - PRINTING SERVICES \$0.00 50000 - MISCELLANEOUS \$4.292.26 1000610 - MAYOR - GEN ADMIN \$22,966.48 510000 - SALARIES AND WAGES \$15,767.41 510000 - SALARIES AND WAGES \$15,767.41 510000 - SALARIES AND WAGES \$10.00 511005 - LIMITED TERM EE SALARIES \$0.00 511005 - LIMITED TERM EE SALARIES \$10.00 511005 - LIFE INSURANCE \$148.69 511005 - LIMITED TERM EE SALARIES \$1.93.83 511005 - LIFE INSURANCE \$148.69 511005 - RETIEMENT BENEFITS \$1.57.62 511005 - RETRUITMENT FEES & SVCS \$0.00 520105 - RECRUITMENT FEES & SVCS \$0.00 520106 - TRAVEL - ODGING \$0.00 521006 - TRAVEL - OTHER \$0.00 521006 - TRAVEL - ODGING \$0.00 521006 - TRAVEL - OTHER \$0.00 521006 - TRAVEL - OTHER \$0.00 521006 - TRAVEL - OTHER \$0.00	521002 - TRAVEL - TRNSPTN	\$0.00
21006 - TRAINING/CONF. REGISTRATION \$0.00 532000 - OFFICE SUPPLIES \$0.00 532065 - PRINTING SERVICES \$0.00 550000 - MISCELLANEOUS \$4.292.26 1000610 - MAYOR - GEN ADMIN \$22.966.48 510000 - SALARIES AND WAGES \$15.767.41 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$3.352.50 5111015 - LIFE INSURANCE \$148.69 511025 - RETIREMENT BENEFITS \$1.576.23 511025 - RETIREMENT SUSS \$0.00 520105 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$10.81 532000 - OFFICE SUPPLIES \$10.00 521005 - TRAVEL - OTHER \$10.81 532000 - OFFICE SUPPLIES \$10.00 532000 - OFFICE SUPPLIES \$10.00 5	521003 - TRAVEL - MEALS	\$0.00
52000 - OFFICE SUPPLIES 50.00 532065 - PRINTING SERVICES \$0.00 550000 - MISCELLANEOUS \$4.292.26 10000 - SALARIES AND WAGES \$15.767.41 510005 - SALARIES AND WAGES \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$3.362.60 511105 - HEALTH INSURANCE \$1.193.63 511025 - RETIREMENT BENEFITS \$1.197.62.3 511075 - CAR ALLOWANCE \$200.00 520055 - RECRUITMENT FEES & SVCS \$0.00 521005 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL OTHER \$0.00 521005 - TRAVEL OTHER \$0.00 521005 - TRAVEL OTHER \$0.00<	521004 - TRAVEL - MILEAGE	\$0.00
52065 - PRINTING SERVICES \$0.00 550000 - MISCELLANEOUS \$4.292.26 1000610 - MAYOR - GEN ADMIN \$22.966.48 510000 - SALARIES AND WAGES \$15.767.41 510001 - SEVERANCE PAY \$0.00 511005 - LIMITED TERM EE SALARIES \$0.00 511005 - LIMITED TERM EE SALARIES \$148.69 511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$1.576.23 511025 - RETREMENT BENEFITS \$1.576.23 511025 - RETREMENT BENEFITS \$1.576.23 511025 - RECRUITMENT FEES & SVCS \$0.00 520105 - TRACTED SVCS \$0.00 520105 - TRAVEL - CODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$20.00 520000 - OFFICE SUPPLIES \$145.03 532000 - OFFICE SUPPLIES \$145.03 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 <t< td=""><td>521006 - TRAINING/CONF. REGISTRATION</td><td>\$0.00</td></t<>	521006 - TRAINING/CONF. REGISTRATION	\$0.00
550000 - MISCELLANEOUS \$4,292,26 10000610 - MAYOR - GEN ADMIN \$22,966,48 510000 - SALARIES AND WAGES \$15,767,41 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$3,352,50 511015 - HEALTH INSURANCE \$148,69 511025 - RETIREMENT BENEFITS \$1,576,23 511025 - RETIREMENT BENEFITS \$1,576,23 511025 - RECRUITMENT FEES & SVCS \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521005 - TRAVEL - ODGING \$0.00 521005 - TRAVEL - OTHER \$10.00 521005 - TRAVEL - OTHER \$0.00 521005 - OPENATING SUPPLIES \$0.00 532005 - PRINTING SERVIC	532000 - OFFICE SUPPLIES	\$0.00
1000610 - MAYOR - GEN ADMIN \$22,966.48 510000 - SALARIES AND WAGES \$15,767.41 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 510005 - HEALTH INSURANCE \$3,352.50 511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$148.69 511025 - RETIREMENT BENEFITS \$1,576.23 511075 - CAR ALLOWANCE \$250.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - OTHER CONTRACTED SVCS \$0.00 521101 - TAVEL - LODGING \$0.00 521000 - TRAVEL - ODTING \$200.00 521000 - TRAVEL - ODTING \$0.00 521001 - TRAVEL - LODGING \$0.00 521005 - REGISTRATION \$200.00 521001 - TRAINING/CONF. REGISTRATION \$200.00 521001 - TRAINING/CONF. REGISTRATION \$200.00 521001 - TRAINING/CONF. REGISTRATION \$200.00 520000 - OFFICE SUPPLIES \$145.03 532000 - OFFICE SUPPLIES \$0.00 532000 - OSTAGE \$0.00	532065 - PRINTING SERVICES	\$0.00
510000 - SALARIES AND WAGES \$15,767,41 510000 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$3,352.50 511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$1,193.63 511025 - RETIREMENT BENEFITS \$1,576.23 511075 - CAR ALLOWANCE \$20000 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520101 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521010 - OFFICE SUPPLIES \$145.03 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532005 - PRINTING SERVICES \$0.00 552999 - P.CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97	550000 - MISCELLANEOUS	\$4,292.26
510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$3.352.50 511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$1,193.63 511025 - RETIREMENT BENEFITS \$1,576.23 511075 - CAR ALLOWANCE \$20000 520055 - RECRUITMENT FEES & SVCS \$0.00 520100 - OTHER CONTRACTED SVCS \$0.00 520101 - OTHER CONTRACTED SVCS \$0.00 521005 - RAVEL - OTHER \$0.00 521005 - TRAVEL - LODGING \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521010 - OFFICE SUPPLIES \$148.03 532000 - OFFICE SUPPLIES \$148.03 532000 - OFFICE SUPPLIES \$145.03 532000 - OFFICE SUPPLIES \$0.00 532005 - PRINTING SERVICES \$0.00 555999 - P.CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97	1000610 - MAYOR - GEN ADMIN	\$22,966.48
510005 - LIMITED TERM EE SALARIES \$0.00 511005 - HEALTH INSURANCE \$3.352.50 511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$1.93.63 511025 - RETIREMENT BENEFITS \$1.576.23 511075 - CAR ALLOWANCE \$250.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521105 - ADVERTISING SVCS \$0.00 521005 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521006 - OFICE SUPPLIES \$148.60 532000 - OFICE SUPPLIES \$148.00 532000 - OFICE SUPPLIES \$0.00 532000 - OFICE SUPPLIES \$0.00 532005 - PRINTING SUPPLIES \$0.00 550000 - MISCELLANEOUS \$219.62 555999 -	510000 - SALARIES AND WAGES	\$15,767.41
511005 - HEALTH INSURANCE \$3,352.50 511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$1,193.63 511025 - RETIREMENT BENEFITS \$1,576.23 511075 - CAR ALLOWANCE \$250.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521001 - TRAVEL - LODGING \$0.00 521001 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521001 - TELEPHONE \$10.81 532000 - OFFICE SUPPLIES \$0.00 532000 - OPSTAGE \$4.45 532005 - PRINTING SUPPLIES \$0.00 532005 - PRINTING SUBSCRIPTIONS \$0.00 50000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97	510001 - SEVERANCE PAY	\$0.00
511015 - LIFE INSURANCE \$148.69 511020 - SOCIAL SECURITY AND MEDICARE \$1,193.63 511025 - RETIREMENT BENEFITS \$1,576.23 511075 - CAR ALLOWANCE \$20.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521001 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$0.00 532005 - PRINTING SERVICES \$0.00 532005 - PRINTING SERVICES \$0.00 55999 - PCARDS PENDING REVIEW \$0.00 50000 - MISCELLANEOUS \$21.00 55999 - PCARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN <td>510005 - LIMITED TERM EE SALARIES</td> <td>\$0.00</td>	510005 - LIMITED TERM EE SALARIES	\$0.00
S11020 - SOCIAL SECURITY AND MEDICARE \$1,193,63 S11025 - RETIREMENT BENEFITS \$1,576,23 S11075 - CAR ALLOWANCE \$250,00 S20055 - RECRUITMENT FEES & SVCS \$0,00 S20110 - OTHER CONTRACTED SVCS \$0,00 S20110 - OTHER CONTRACTED SVCS \$0,00 S20110 - OTHER CONTRACTED SVCS \$0,00 S20101 - TRAVEL - LODGING \$0,00 S21005 - TRAVEL - OTHER \$0,00 S21005 - TRAVEL - OTHER \$0,00 S21006 - TRAINING/CONF. REGISTRATION \$200,00 S21101 - TELEPHONE \$1108,18 S32000 - OFFICE SUPPLIES \$145,03 S32000 - OFFICE SUPPLIES \$0,00 S32000 - OFFICE SUPPLIES \$0,00 S32000 - OFTAGE \$445 S32005 - PRINTING SERVICES \$0,00 S32005 - PRINTING SERVICES \$0,00 S52000 - MISCELLANEOUS \$219,62 S55999 - P-CARDS PENDING REVIEW \$0,00 1000710 - MUNI COURT - GEN ADMIN \$16,617,97 S10000 - SALARIES AND WAGES \$11,10,54	511005 - HEALTH INSURANCE	\$3,352.50
511025 - RETIREMENT BENEFITS \$1,576.23 511075 - CAR ALLOWANCE \$250.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520115 - ADVERTISING SVCS \$0.00 52100 - TRAVEL - LODGING \$0.00 52100 - TRAVEL - OTHER \$0.00 52100 - TRAVEL - OTHER \$0.00 52100 - TRAINING/CONF. REGISTRATION \$200.00 52110 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532000 - OFFICE SUPPLIES \$145.03 532000 - POSTAGE \$0.00 532005 - PRINTING SERVICES \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16.617.97 510000 - SALARIES AND WAGES \$11.10.54	511015 - LIFE INSURANCE	\$148.69
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 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521101 - TELEPHONE \$1108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532055 - PRINTING SERVICES \$0.74 532060 - POSTAGE \$0.00 550000 - MISCELLANEOUS \$219.62 550000 - MISCELLANEOUS \$219.62 55099 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,10.054	511020 - SOCIAL SECURITY AND MEDICARE	\$1,193.63
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 \$200.00 521010 - OPERATING SUPPLIES \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 10007 - SALARIES AND WAGES \$111,00.54	511025 - RETIREMENT BENEFITS	\$1,576.23
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 \$200.00 521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532055 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16.617.97 510000 - SALARIES AND WAGES \$11.10.54	511075 - CAR ALLOWANCE	\$250.00
520115 - ADVERTISING SVCS \$0.00 521001 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532055 - PRINTING SERVICES \$0.00 532000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	520055 - RECRUITMENT FEES & SVCS	\$0.00
521001 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,10.54	520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$200.00 521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,00.41	520115 - ADVERTISING SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION \$200.00 521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	521001 - TRAVEL - LODGING	\$0.00
521101 - TELEPHONE \$108.18 532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$0.00 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	521005 - TRAVEL - OTHER	\$0.00
532000 - OFFICE SUPPLIES \$145.03 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	521006 - TRAINING/CONF. REGISTRATION	\$200.00
532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$4.45 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	521101 - TELEPHONE	\$108.18
532060 - POSTAGE \$4.45 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	532000 - OFFICE SUPPLIES	\$145.03
532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	532010 - OPERATING SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	532060 - POSTAGE	\$4.45
550000 - MISCELLANEOUS \$219.62 555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	532065 - PRINTING SERVICES	\$0.74
555999 - P-CARDS PENDING REVIEW \$0.00 1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1000710 - MUNI COURT - GEN ADMIN \$16,617.97 510000 - SALARIES AND WAGES \$11,100.54	550000 - MISCELLANEOUS	\$219.62
510000 - SALARIES AND WAGES \$11,100.54	555999 - P-CARDS PENDING REVIEW	\$0.00
	1000710 - MUNI COURT - GEN ADMIN	\$16,617.97
510006 - OVERTIME PAY \$0.00	510000 - SALARIES AND WAGES	\$11,100.54
	510006 - OVERTIME PAY	\$0.00



1000 1007 1400 1500 <td< th=""><th>Period: 7 to 7</th><th></th></td<>	Period: 7 to 7	
511015 - LIFE INSURANCE \$16.79 511020 - SOCIAL SECURITY AND MEDICARE \$282.50 511025 - RETIREMENT BENEFITS \$10.053.60 521010 - OTHER CONTRACTED SVCS \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 52100 - THER CONTRACTED SVCS \$0.00 52000 - OFFICE SUPPLIES \$108.37 532010 - OPERATING SUPPLIES \$0.00 502000 - OOLNT RELATED EXPENSES \$0.00 502000 - OOLNT RELATED EXPENSES \$0.00 50000 - TOURT RELATED EXPENSES \$0.00 510000 - SLARES SAND MAGES \$10.00,02.97 510000 - SLARES SAND MAGES \$0.00 51000 - SCARA		\$3,352,42
511020 - SOCIAL SECURITY AND MEDICARE \$22.50 511025 - RETIREMENT BENEFITS \$1.053.00 520100 - TARAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 52000 - OFFICE SUPPLIES \$109.37 532010 - OFERATINS SUPPLIES \$0.00 532000 - OOSTAGE \$159.65 55090 - PCARDS PENDING REVIEW \$0.00 100001 - SUPRATINS SUPPLIES \$0.00 510000 - SALARIES AND WAGES \$21.449.60 510000 - SALARIES AND WAGES \$21.449.60 510000 - SEVERANCE PAY \$0.00 510000 - SUERANCE PAY \$0.00 510000 - LIE INDURANCE \$1.61.578 511025 - RETIREMENT BENEFITS \$2.190.49 511025 - RETIREMENT BENEFITS \$2.100.00 510000 - SUERANCE \$0.00 520010 - DEL PHONE REIMBURSEMENT \$0.00 511025 - RETIREMENT BENEFITS \$2.100.90 520015 - BANK FEES \$0.00 520015 - SALALLOWANCE \$0.00 <t< td=""><td></td><td></td></t<>		
511025 - RETIREMENT BENEFITS \$1,053,00 520110 - OTHER CONTRACTED SVCS \$0,00 521005 - TRAVEL - OTHER \$0,00 521005 - TRANING/CONF, REGISTRATION \$0,00 521010 - TELEPHONE \$109,37 532010 - OFERATING SUPPLIES \$109,37 532010 - OFERATING SUPPLIES \$0,00 550400 - COURT RELATED EXPENSES \$0,00 550400 - COURT RELATED EXPENSES \$0,00 100001 - TI - GEN ADMIN \$100,028,97 510000 - SULARES AND WAGES \$2,1,4,49,00 510001 - SEVERANCE PAV \$0,00 510005 - LIMITED TERM EE SALARIES \$0,00 510005 - LIMITED TERM EE SALARIES \$0,00 510005 - CEL PHONE REIMBURSEMENT \$7,020 511005 - LIMITED TERM EE SALARIES \$0,00 511005 - LIMITED TERM EE SALARIES \$0,00 511005 - CEL PHONE REIMBURSEMENT \$7,024 511005 - LIMITED TERM EE SALARIES \$0,00 511005 - CALL PHONE REIMBURSEMENT \$7,024 511005 - CALL PHONE REIMBURSEMENT \$7,024 511005 - SECURITY AND MEDICARE \$1,615,78 511005 - SECURITY AND MEDICA		
S20110 - OTHER CONTRACTED SVCS \$0.00 S21005 - TRAVEL - OTHER \$0.00 S21006 - TRAINING/CONF. REGISTRATION \$0.00 S21010 - TELEPHONE \$1.01 S2000 - OFFICE SUPPLIES \$109.37 S32010 - OPERATING SUPPLIES \$0.00 S32000 - POSTAGE \$109.05 S50400 - COURT RELATED EXPENSES \$0.00 S5099 - P.CARDS PENDING REVIEW \$0.00 100001 - 11 - GEN ADMIN \$100.028.97 S10000 - SALARIES AND WAGES \$21.449.60 51000 - SEVERANCE PAY \$0.00 51000 - CELL PHONE REIMBURSEMENT \$7.00 51000 - SUERANCE PAY \$0.00 51000 - SEVERANCE PAY \$0.00 511000 - SEVERANCE \$0.00 511000 - SEVERANCE \$0.00 511000 - SEVERANCE \$0.00 520005 - RECRUITMENT FERES & \$VCS \$0.00 520005 - RECRUITMENT FEES & \$VCS \$0.00		
521005 - TRAVEL - OTHER 50.00 521006 - TRAINING/CONF. REGISTRATION 50.00 521010 - TELEPHONE 53.00 532000 - OFFICE SUPPLIES 50.00 532010 - OPERATING SUPPLIES 50.00 532000 - COURT RELATED EXPENSES 50.00 555999 - P. CARDS PENDING REVIEW 50.00 1000810 - T. GEN ADMIN \$100.228.70 51000 - SALARIES AND WAGES \$21.449.60 51000 - SALARIES AND WAGES \$20.00		
521006 - TRAINING/CONF. REGISTRATION 50.00 521101 - TELEPHONE \$3.10 532000 - OFFICE SUPPLIES \$100.37 532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$100.00 530060 - COURT RELATED EXPENSES \$0.00 100001 - COURT RELATED EXPENSES \$0.00 100001 - SALARIES AND WAGES \$21.44.00 510001 - SEVERANCE PAY \$0.00 510001 - SEVERANCE PAY \$0.00 510001 - ELEVENNES \$0.00 510001 - ELEVENNES \$0.00 510001 - ELEVENANCE PAY \$0.00 510001 - ELEVENANCE PAY \$0.00 511001 - ELEVENANCE PAY \$0.00 511002 - CELL PHONE REIMBURSEMENT \$70.00 511003 - CELL PHONE REIMBURSEMENT \$70.00 511004 - LIFE INSURANCE \$70.00 511005 - LIFI RENURANCE \$70.00 511005 - RETREMENT BENEFITS \$2.190.40 511005 - RETREMENT FEES & \$VCS \$50.00 520105 - RECRUITMENT FEES & \$VCS \$50.01 520106 - TRAINING/CONF. REGISTRATION \$0.00 520100 - OFERATING SUPPLIES </td <td></td> <td></td>		
521101 - TELEPHONE \$3.10 532000 - OFFICE SUPPLIES \$108.37 532010 - OPERATING SUPPLIES \$0.00 532080 - POSTAGE \$159.65 50400 - COURT RELATED EXPENSES \$0.00 555999 - P-CARDS PENDING REVIEW \$0.00 1000810 - IT - GEN ADMIN \$100.028.97 51000 - SALARIES AND WAGES \$21.448.60 51000 - SALARIES AND WAGES \$20.00 51000 - SALARIES AND WAGES \$0.00 51000 - LIMTED TERM E SALARIES \$0.00 51000 - CELL PHONE REIMBURSEMENT \$70.00 51100 - FIEALTH INSURANCE \$4.469.92 51100 - LIE INSURANCE \$110.415.78 51102 - RETIREMENT BENEFITS \$2.190.49 51107 - CAR ALLOWANCE \$0.00 52015 - BANK FEES \$0.00 52016 - TRAINING/CONF. REGISTRATION \$0.00 52100 - TRAINING/CONF. REGISTRATION \$0.00 52000 - OFFICE SUPPLIES		
532000 - OFFICE SUPPLIES \$109.37 532010 - OPERATING SUPPLIES \$0.00 532000 - COSTAGE \$159.65 550400 - COURT RELATED EXPENSES \$0.00 555999 - P.CARDS PENDING REVIEW \$0.00 1000810 - IT - GEN ADMIN \$100.28.97 51000 - SALARIES AND WAGES \$21,449.60 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 51005 - LEALTH INSURANCE \$14.64.92 51105 - LEALTH INSURANCE \$1.615.78 511025 - SETIREMENT BENEFITS \$2.490.49 511075 - CAR ALLOWANCE \$0.00 520140 - ADMINISTRATIVE SVCS \$5.3,317.26 521100 - TRAINING/CONF. REGISTRATION \$0.00 520140 - ADMINISTRATIVE SVCS \$5.3,317.26 521100 - OFERATING SUPPLIES \$0.00 520140 - ADMINISTRATIVE SVCS \$5.00 520100 - OFERATING SUPPLIES \$0.00 <td></td> <td></td>		
532010 - OPERATING SUPPLIES \$0.00 532060 - POSTAGE \$159.65 550400 - COURT RELATED EXPENSES \$0.00 505099 - P-CARDS PENDING REVIEW \$0.00 1000810 - IT - GEN ADMIN \$100.028.97 510000 - SALARES AND WAGES \$21,449.60 510000 - SALARES AND WAGES \$20,00 510000 - SALARES AND WAGES \$20,00 510000 - SUMITED TERM EE SALARIES \$0.00 510000 - LIMITED TERM EE SALARIES \$0.00 510000 - CELL PHONE REIMBURSEMENT \$70.00 511005 - IMITED TERM EE SALARIES \$0.00 511005 - IMITED TERM EE SALARIES \$0.00 511005 - IERL INSURANCE \$10,612.70 \$11015 - IFE INSURANCE \$10,612.91 \$11012 - SOCIAL SECURITY AND MEDICARE \$1,615.78 \$11025 - RETIREMENT BENEFITS \$2,190.49 \$10075 - CAR ALLOWANCE \$0.00 \$20005 - FRECRUITMENT FEES & SVCS \$0.00 \$20015 - BANK FEES \$0.00 \$20016 - TRAINING/CONF, REGISTRATION \$0.00 \$21006 - TRAINING/CONF, REGISTRATION \$0.00 \$20000 - OFTICE SUPPLIES \$0	532000 - OFFICE SUPPLIES	
532060 - POSTAGE \$159.65 550400 - COURT RELATED EXPENSES \$0.00 55099 - P-CARDS PENDING REVIEW \$0.00 10000 - IT - GEN ADMIN \$100.028.97 510000 - SALARIES AND WAGES \$21.449.60 510001 - SEVERANCE PAY \$0.00 510003 - CELL PHONE REIMBURSEMENT \$70.00 511005 - IMED TERM EE SALARIES \$0.00 51003 - CELL PHONE REIMBURSEMENT \$70.24 511005 - HEALTH INSURANCE \$4.469.92 511015 - IFE INSURANCE \$2.149.60 511025 - RETIREMENT BENEFITS \$2.190.49 51107 - CAR ALLOWANCE \$0.00 52005 - RECRUITMENT FEES & SVCS \$0.00 52100 - TRAINING/CONF. REGISTRATION \$0.00 52010 - OFRICE SUPPLIES \$3.217.26 52000 - OFFICE SUPPLIES \$3.00 52000 - OFFICE SUPPLIES \$0.00 53200 - OFFICE SUPPLIES		
550400 - COURT RELATED EXPENSES \$0.00 555999 - P-CARDS PENDING REVIEW \$0.00 1000810 - IT - GEN ADMIN \$100.028.97 510000 - SALARIES AND WAGES \$21,449.60 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 510030 - CELL PHONE REIMBURSEMENT \$70.00 511005 - HEALTH INSURANCE \$4.469.92 511015 - LIFE INSURANCE \$70.24 511025 - RETIREMENT BENEFITS \$2,190.49 511075 - CAR ALLOWANCE \$0.00 520105 - BAINK FEES \$0.00 520105 - RECIVITMENT FEES & SVCS \$0.00 520105 - RERINIENT FEES & SVCS \$0.00 520105 - REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521102 - NERGISTRATION \$0.00 521103 - WATER \$0.00 52000 - OFFICE SUPPLIES \$3.277 532000 - OFFICE SUPPLIES \$0.00 532005 - GROUINE FUEL \$0.00 532005 - OFFICE SUPPLIES \$0.00 532005 - OFFICE SUPPLIES \$0.00 532005 - OFFICE SUPPLIES \$0.		
555999 - P-CARDS PENDING REVIEW \$0.00 1000810 - IT - GEN ADMIN \$100,028.97 510000 - SALARIES AND WAGES \$21,449.60 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 510000 - CELL PHONE REIMBURSEMENT \$70.00 511005 - HEALTH INSURANCE \$44.69.92 511015 - HEALTH INSURANCE \$70.20 511015 - HEALTH INSURANCE \$70.24 51102 - SOCIAL SECURITY AND MEDICARE \$1.615.78 511025 - RETIREMENT BENEFITS \$2.190.49 511075 - CAR ALLOWANCE \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520105 - BANK FEES \$0.00 520105 - REARTIVENT FEES & SVCS \$0.00 521101 - TELEPHONE \$16.812.91 521101 - TELEPHONE \$16.812.91 521101 - TELEPHONE \$16.812.91 521102 - WATER \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLI		
1000810 - IT - GEN ADMIN \$100,028.97 510000 - SALARIES AND WAGES \$21,449.60 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 510005 - CELL PHONE REIMBURSEMENT \$70.00 511005 - HEALTH INSURANCE \$4.469.92 511015 - LIFE INSURANCE \$10.028.97 511025 - RECRUITY AND MEDICARE \$1.615.78 511025 - RETIREMENT BENEFITS \$2.90.00 510025 - RECRUITY AND MEDICARE \$0.00 510025 - RECRUITY AND MEDICARE \$0.00 510025 - RECRUITY AND MEDICARE \$0.00 520015 - BANK FEES \$0.00 520015 - BANK FEES \$0.00 520015 - BANK FEES \$0.00 520140 - ADMINISTRATIVE SVCS \$53.317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532001 - OPERATING SUPPLIES \$0.00 532005 - GASOLINE FUEL \$0.00 532005 - OSTAGE \$0.00 532005 - PRINTING SERVICES \$0.00 532005 - PRINTING S		
51001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$0.00 510030 - CELL PHONE REIMBURSEMENT \$70.00 511005 - HEALTH INSURANCE \$4.469.92 511015 - LIFE INSURANCE \$70.24 511025 - RETIREMENT BENEFITS \$2.190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520106 - TRAINING/CONF. REGISTRATION \$0.00 521100 - OFFICE SUPLIES \$3.07.26 52000 - OFFICE SUPLIES \$0.00 532000 - OFFICE SUPLIES \$0.00 532000 - OFFICE SUPLIES \$0.00 532005 - REAVITING SUPLIES \$0.00 532005 - POSTAGE \$0.00 532005 - POSTAGE \$0.00 532005 - POSTAGE \$0.00 532005 - PRINTING SERVICES \$0.00 532005 - REMERSHIPS & SUBSCRIPTIONS \$0.00 532035 - SMUL/MINR TOOLS UNDER \$1,000 \$0.00 532035 - RAM - VEHICLE \$0.00		
510005 - LIMITED TERM EE SALARIES \$0.00 510030 - CELL PHONE REIMBURSEMENT \$70.00 511005 - HEALTH INSURANCE \$4.469.92 511015 - LIFE INSURANCE \$70.24 511020 - SOCIAL SECURITY AND MEDICARE \$1.615.78 511025 - RETIREMENT BENEFITS \$2.190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520056 - RECRUITMENT FEES & SVCS \$0.00 521100 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16.812.91 521100 - OFFICE SUPPLIES \$0.00 522005 - GASOLINE FUEL \$0.00 532005 - OPSTAGE \$0.00 532006 - POSTAGE \$0.00 532005 - POSTAGE	510000 - SALARIES AND WAGES	
510030 - CELL PHONE REIMBURSEMENT \$70.00 511005 - HEALTH INSURANCE \$4,499.92 511015 - LIFE INSURANCE \$70.24 511020 - SOCIAL SECURITY AND MEDICARE \$1,61.578 511025 - RETIREMENT BENEFITS \$2,190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520106 - TRAINING/CONF. REGISTRATION \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521000 - OFFICE SUPPLIES \$32.77 532000 - OFFICE SUPPLIES \$32.77 532000 - OFFICE SUPPLIES \$0.00 532005 - GASOLINE FUEL \$0.00 532006 - POSTAGE \$0.00 532005 - FRINTING SERVICES \$0.00 532005 - NEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE \$4,469.92 511015 - LIFE INSURANCE \$70.24 511025 - SCIAL SECURITY AND MEDICARE \$1,615.78 511025 - RETIREMENT BENEFITS \$2,190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520106 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 52000 - OFFICE SUPPLIES \$0.00 52005 - GASOLINE FUEL \$0.00 52000 - OFFICE SUPPLIES \$0.00 52000 - POSTAGE \$0.00 52005 - PRINTING SERVICES \$0.00 52005 - SMEL/MINR TOOLS UNDER \$1,000 \$0.00 53035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	510005 - LIMITED TERM EE SALARIES	\$0.00
511015 - LIFE INSURANCE \$70.24 511020 - SOCIAL SECURITY AND MEDICARE \$1,615.78 511025 - RETIREMENT BENEFITS \$2,190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 52016 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532005 - RECRUITME FUEL \$0.00 532005 - RECRUINE FUEL \$0.00 532006 - POSTAGE \$0.00 532065 - PRINTING SUPPLIES \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532050 - R&M - VEHICLE \$0.00	510030 - CELL PHONE REIMBURSEMENT	\$70.00
511020 - SOCIAL SECURITY AND MEDICARE \$1,615.78 511025 - RETIREMENT BENEFITS \$2,190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$53,317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$32.07 532010 - OPERATING SUPPLIES \$0.00 532005 - FRINTING SUPPLIES \$0.00 532006 - POSTAGE \$0.00 532007 - NEMBERSHIPS & SUBSCRIPTIONS \$0.00 532005 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532050 - R&M - VEHICLE \$0.00	511005 - HEALTH INSURANCE	\$4,469.92
511025 - RETIREMENT BENEFITS \$2,190.49 511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$53,317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532055 - GASOLINE FUEL \$0.00 532055 - PRINTING SERVICES \$0.00 532055 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532055 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	511015 - LIFE INSURANCE	\$70.24
511075 - CAR ALLOWANCE \$0.00 520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$53,317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$1,615.78
520015 - BANK FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$53,317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	511025 - RETIREMENT BENEFITS	\$2,190.49
520055 - RECRUITMENT FEES & SVCS \$0.00 520140 - ADMINISTRATIVE SVCS \$53,317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$0.00 532010 - OPERATING SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	511075 - CAR ALLOWANCE	\$0.00
520140 - ADMINISTRATIVE SVCS \$53,317.26 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$0.00 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	520015 - BANK FEES	\$0.00
521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$0.00 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	520055 - RECRUITMENT FEES & SVCS	\$0.00
521101 - TELEPHONE \$16,812.91 521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	520140 - ADMINISTRATIVE SVCS	\$53,317.26
521103 - WATER \$0.00 532000 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$0.00
53200 - OFFICE SUPPLIES \$32.77 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	521101 - TELEPHONE	\$16,812.91
532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	521103 - WATER	\$0.00
532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	532000 - OFFICE SUPPLIES	\$32.77
532060 - POSTAGE \$0.00 532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	532010 - OPERATING SUPPLIES	\$0.00
532065 - PRINTING SERVICES \$0.00 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	532060 - POSTAGE	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000 \$0.00 540250 - R&M - VEHICLE \$0.00	532065 - PRINTING SERVICES	\$0.00
540250 - R&M - VEHICLE \$0.00	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
	533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540500 - R&M - OTHER \$0.00	540250 - R&M - VEHICLE	\$0.00
	540500 - R&M - OTHER	\$0.00



Period: 7 to 7	
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$16,943.66
510000 - SALARIES AND WAGES	\$10,632.00
510005 - LIMITED TERM EE SALARIES	\$1,893.75
511005 - HEALTH INSURANCE	\$2,235.00
511020 - SOCIAL SECURITY AND MEDICARE	\$920.51
511025 - RETIREMENT BENEFITS	\$1,262.40
1000820 - IT - SUPPORT & APPLICATION SRV	\$21,778.27
510000 - SALARIES AND WAGES	\$15,116.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,093.85
511025 - RETIREMENT BENEFITS	\$1,063.50
1000910 - HUMAN RESOURCES - GEN ADMIN	\$27,967.95
510000 - SALARIES AND WAGES	\$17,551.03
510005 - LIMITED TERM EE SALARIES	\$875.00
510006 - OVERTIME PAY	\$118.47
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.86
511015 - LIFE INSURANCE	\$88.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,314.36
511025 - RETIREMENT BENEFITS	\$1,814.90
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520075 - TEMPORARY LABOR SERVICES	\$66.94
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$930.15
521002 - TRAVEL - TRNSPTN	\$392.80
521003 - TRAVEL - MEALS	\$156.13
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$21.87
532000 - OFFICE SUPPLIES	\$5.76
532060 - POSTAGE	\$20.06
532065 - PRINTING SERVICES	\$55.09
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$327,414.09



Period: 7 to 7	
510000 - SALARIES AND WAGES	\$213,322.12
510001 - SEVERANCE PAY	\$961.04
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,851.29
510030 - CELL PHONE REIMBURSEMENT	\$742.75
511005 - HEALTH INSURANCE	\$15,253.50
511015 - LIFE INSURANCE	\$1,164.90
511020 - SOCIAL SECURITY AND MEDICARE	\$16,739.33
511025 - RETIREMENT BENEFITS	\$34,934.40
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,044.74
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$335.00
520110 - OTHER CONTRACTED SVCS	\$17,216.32
520120 - MARKETING/EVENT SVCS	\$146.89
521001 - TRAVEL - LODGING	\$1,029.00
521002 - TRAVEL - TRNSPTN	\$192.50
521003 - TRAVEL - MEALS	\$314.13
521005 - TRAVEL - OTHER	\$172.90
521006 - TRAINING/CONF. REGISTRATION	\$1,352.00
521101 - TELEPHONE	\$4,098.86
521102 - ELECTRICITY	\$390.14
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$67.33
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,113.48
532005 - PROGRAM SUPPLIES	\$101.91
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$8,587.77
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$445.73
532065 - PRINTING SERVICES	\$11.76
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,378.50
532085 - FIRST AID & SAFETY SUPPLIES	\$430.09
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Period: 7 to 7	
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$464.10
540250 - R&M - VEHICLE	(\$879.00)
540500 - R&M - OTHER	\$110.00
550000 - MISCELLANEOUS	\$316.61
550250 - AP PMT BY CREDIT CARD FEE	\$4.00
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
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$459,828.84
510000 - SALARIES AND WAGES	\$287,179.93
510001 - SEVERANCE PAY	\$2,919.04
510006 - OVERTIME PAY	\$14,817.01
510030 - CELL PHONE REIMBURSEMENT	\$185.00
511005 - HEALTH INSURANCE	\$77,494.25
511015 - LIFE INSURANCE	(\$60.98)
511020 - SOCIAL SECURITY AND MEDICARE	\$22,815.42
511025 - RETIREMENT BENEFITS	\$54,479.17
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



Period: 7 to 7	
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$5,000+	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$74,137.53
510000 - SALARIES AND WAGES	\$46,255.57
510006 - OVERTIME PAY	\$2,194.89
510030 - CELL PHONE REIMBURSEMENT	\$175.00
511005 - HEALTH INSURANCE	\$11,174.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,466.59
511025 - RETIREMENT BENEFITS	\$10,870.73
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	\$79,024.33
510000 - SALARIES AND WAGES	\$32,056.49
510001 - SEVERANCE PAY	\$27,128.19
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$115.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$3,498.22
511025 - RETIREMENT BENEFITS	\$6,169.18
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



Period: 7 to 7	
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	\$186,359.13
510000 - SALARIES AND WAGES	\$124,449.23
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	(\$5,551.63)
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$1,244.39
511020 - SOCIAL SECURITY AND MEDICARE	\$2,416.86
511025 - RETIREMENT BENEFITS	\$45,359.47
511030 - ER CONTRIBUTION ICMA	\$2,518.61
511040 - UNIFORM AND OTHER ALLOWANCES	\$527.82
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$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	\$33.04
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$348.09
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00



General Fund Income Statement For the Month of July 2022

Period: 7 to 7	
532060 - POSTAGE	\$86.71
532065 - PRINTING SERVICES	\$1.47
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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	\$512.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$26.92
540150 - R&M - COMMUNICATION	\$456.31
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$1,637.67
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	\$86,020.73
510000 - SALARIES AND WAGES	\$57,298.19
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,340.57
511005 - HEALTH INSURANCE	\$12,515.67
511015 - LIFE INSURANCE	\$119.16
511020 - SOCIAL SECURITY AND MEDICARE	\$3,492.28
511025 - RETIREMENT BENEFITS	\$8,672.84
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	\$1,915.04
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,002.92
532000 - OFFICE SUPPLIES	\$708.99



Period: 7 to 7	
532005 - PROGRAM SUPPLIES	(\$2,019.60)
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$762.81
532060 - POSTAGE	\$95.06
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$79.23
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$0.00
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNCATION EQUIP UNDR \$5,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$5,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$20.99
540250 - R&M - VEHICLE	\$16.58
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$5,014.92
521001 - TRAVEL - LODGING	\$320.79
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$29.30
521006 - TRAINING/CONF. REGISTRATION	\$4,041.95
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$302.31
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$320.57
1002125 - FIRE - FIRE & RESCUE OPS	\$722,085.59
510000 - SALARIES AND WAGES	\$452,883.83
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$35,063.23
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.33
511020 - SOCIAL SECURITY AND MEDICARE	\$6,838.32
511025 - RETIREMENT BENEFITS	\$125,397.74



General Fund Income Statement For the Month of July 2022

Period: 7 to 7	
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,551.95
532000 - OFFICE SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$109.94
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$300.00
533000 - OPERATING EQUIPMENT	\$553.93
533010 - COMPUTER EQUIP UNDER \$5,000	\$14.32
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$0.00
533020 - COMMUNCATION EQUIP UNDR \$5,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$25,069.28
521101 - TELEPHONE	\$3,146.53
521102 - ELECTRICITY	\$4,107.11
521103 - WATER	\$1,188.09
521104 - NATURAL GAS	\$1,067.15
521105 - SEWER	\$411.90
521106 - STORM WATER	\$225.12
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,104.58
532056 - DIESEL FUEL	\$2,233.59
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	\$2,644.32
540050 - R&M - GROUNDS	\$640.00
540100 - R&M - EQUIP/MACH	\$8,300.89
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$82,005.97
510000 - SALARIES AND WAGES	\$55,189.24
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00



Period: 7 to 7	
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$12,292.17
511015 - LIFE INSURANCE	\$199.09
511020 - SOCIAL SECURITY AND MEDICARE	\$4,188.15
511025 - RETIREMENT BENEFITS	\$5,532.86
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	\$3,355.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$1,139.18
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$9.96
532000 - OFFICE SUPPLIES	\$11.84
532010 - OPERATING SUPPLIES	\$23.50
532060 - POSTAGE	\$0.63
532065 - PRINTING SERVICES	\$29.35
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$5,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$33,230.69
510000 - SALARIES AND WAGES	\$16,815.18
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$55.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,232.24
511025 - RETIREMENT BENEFITS	\$1,622.74
511075 - CAR ALLOWANCE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,000.00
521001 - TRAVEL - LODGING	\$553.16
521003 - TRAVEL - MEALS	\$98.89
521004 - TRAVEL - MILEAGE	\$944.78
521006 - TRAINING/CONF. REGISTRATION	\$0.00



General Fund Income Statement For the Month of July 2022

Period: 7 to 7	
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$2.40
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$318.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$122,244.55
510000 - SALARIES AND WAGES	\$80,036.77
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,269.95
510006 - OVERTIME PAY	\$517.97
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$17,879.58
511015 - LIFE INSURANCE	\$272.99
511020 - SOCIAL SECURITY AND MEDICARE	\$6,204.09
511025 - RETIREMENT BENEFITS	\$7,291.32
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	\$0.00
521001 - TRAVEL - LODGING	\$198.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,496.58
532000 - OFFICE SUPPLIES	\$378.68
532010 - OPERATING SUPPLIES	\$5,160.59
532055 - GASOLINE FUEL	\$242.37
532060 - POSTAGE	\$15.10
532065 - PRINTING SERVICES	\$84.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$112.20
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$14.36
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$224,613.93



Period: 7 to 7	
510000 - SALARIES AND WAGES	\$140,457.68
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,253.50
510006 - OVERTIME PAY	\$935.61
510007 - OVERTIME WAGES - LTE	\$2,465.00
510030 - CELL PHONE REIMBURSEMENT	\$255.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$557.78
511020 - SOCIAL SECURITY AND MEDICARE	\$11,060.26
511025 - RETIREMENT BENEFITS	\$13,120.47
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	\$899.40
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$791.20
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	\$1.70
532065 - PRINTING SERVICES	\$0.00



Period: 7 to 7	
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	\$146,759.84
510030 - CELL PHONE REIMBURSEMENT	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$5,371.06
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$286.80
521102 - ELECTRICITY	\$5,766.62
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$345.59
521105 - SEWER	\$0.00
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$169.07
532010 - OPERATING SUPPLIES	\$5,099.91
532015 - SALT	\$0.00
532016 - ASPHALT	\$35,951.62
532017 - CEMENT	\$7,408.18
532020 - PAINT	\$1,409.62
532025 - SIGNS	\$630.09
532030 - SIGNALS	\$3,944.19
532040 - WHITEWAYS	\$19,387.41
532055 - GASOLINE FUEL	\$14,376.84
532056 - DIESEL FUEL	\$32,304.88
532060 - POSTAGE	\$0.51
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$60.02



S3305 · VEHICLE EQUIPMENT\$0.00S3305 · SMLLMINR TOOLS UNDER \$1.00\$110.8S4000 · RAM - BUILDINGS\$273.94S40100 · RAM - COUMUNCATION\$244.26S40100 · RAM - COUMUNICATION\$244.26S4050 · RAM - COUMUNICATION\$244.26S4050 · RAM - VEHICLE\$0.00S5020 · MEDELIANEOUS\$0.00S5020 · AP PMT BY CREDIT CARD FEE\$0.00S5030 · CADEDINENT AND MACHINERY\$0.00S5030 · CALDRIENT AND MACHINERY\$0.00S5030 · CAURIPENT AND MACHINERY\$0.00S1000 · SALARES AND WAGES\$3.65.39S1000 · SUEVERANCE PAY\$0.00S1000 · OVERTIME PAY\$0.00S1000 · OVERTIME PAY\$0.00S1000 · OVERTIME PAY\$0.00S2004 · CECURITY AND MEDICARE\$271.47S1102 · SOCIAL SECURITY AND MEDICARE\$0.00S2010 · CONTRACTIPROFESSIONAL SERVICES\$0.00S2011 · OTHER CONTRACTED SVCS\$0.00S2112 · MEDWARDE\$0.00S2112 · NECURING SERVICES\$2.266.33S2112 · NECURING SERVICES\$3.476.10S2112 · NECURING SERVICES\$3.467.10S2112 · OPERATING SUPPLIES\$0.00S2112 · ARDY MARTE\$1.048.00S2112 · MEDWARDEDISPOSAL\$0.00S2112 · MEDWARDEDISPOSAL\$0.00S2113 · GARBAGE SERVICES\$3.456.16S2113	Period: 7 to 7	
540000 - R&M - EQUIPANCH \$223,984 540100 - R&M - EQUIPANCH \$224,280 540150 - R&M - COMIUNICATION \$244,28 540250 - R&M - VEHICLE \$0,00 550200 - MISCELLANEOUS \$0,00 550200 - AP PMT BY CREDIT CARD FEE \$0,00 550200 - PORDING REVIEW \$0,00 502000 - COLIPMENT AND MACHINERY \$0,00 500000 - SALARES AND WAGES \$3,653,99 510000 - SALARES AND WAGES \$3,653,99 510000 - SALARES AND WAGES \$3,653,99 510000 - SALARES AND WAGES \$3,000 510000 - CONTRACTED SYCS \$3,000 521110 - CONTR	533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH \$24,96 540150 - R&M - COMUNICATION \$244,26 540250 - R&M - VEHICLE \$0,00 550000 - MISCELLANEOUS \$0,00 55099 - P.CARDS PENDING REVIEW \$0,00 550990 - PRICOVS \$0,00 50000 - MISCELLANEOUS \$0,00 50000 - EQUIPMENT AND MACHINERY \$0,00 50000 - SALARIES AND WAGES \$3,653,99 510000 - SOLAL SECURITY AND MEDICARE \$3,00 50000 - CONTRACTENPROFESSIONAL SERVICES \$3,00 520000 - CONTRACTED SVCS \$3,00 520110 - THER CONTRACTED SVCS \$3,00 521110 - TELEPHONE \$3,00 521120 - RECYCLING SERVICES \$2,286,30 521121 - VARD WASTE \$1,043,30 <td< td=""><td>533035 - SMLL/MINR TOOLS UNDER \$1,000</td><td>\$110.08</td></td<>	533035 - SMLL/MINR TOOLS UNDER \$1,000	\$110.08
540150 - R&M - COMMUNICATION \$244.26 540250 - R&M - VEHICLE \$0.00 550000 - MISCELLANEOUS \$0.00 550200 - AP MI BY CREDIT CARD FEE \$0.00 560300 - EQUIPMENT AND MACHINERY \$0.00 599900 - PRIOR YEAR EXPENSES \$0.00 599900 - PRIOR YEAR EXPENSES \$0.00 599900 - PRIOR YEAR EXPENSES \$0.00 500000 - SALARIES AND WAGES \$3.653.99 510000 - SALARIES AND WAGES \$3.650.90 510000 - SALARIES AND WAGES \$3.650.90 50000 - CORTIME TIMER TEMENT \$0.00 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 52110 - THER CONTRACTED SVCS \$3.60 52112 - RECYCLING SERVICES	540000 - R&M - BUILDINGS	\$273.94
540250 - R&M - VEHICLE \$0.00 550000 - MISCELLANEOUS \$0.00 550500 - AP PMT BY CREDIT CAD FEE \$0.00 550599 - P-CARDS PENDING REVIEW \$0.00 550500 - COLIPMENT AND MACHINERY \$0.00 500200 - EQUIPMENT AND MACHINERY \$0.00 1003420 - HIGHWAY - REFUSE & RECYCLING \$14.432.88 510000 - SALARIES AND WAGES \$3.663.99 510001 - SEVERANCE PAY \$0.00 510003 - CELL PHONE REIMBURSEMENT \$0.00 510000 - CONTRACTIPROFESSIONAL SERVICES \$0.00 510000 - CONTRACTIPROFESSIONAL SERVICES \$0.00 520100 - CONTRACTIPROFESSIONAL SERVICES \$0.00 520100 - CONTRACTIPROFESSIONAL SERVICES \$0.00 520110 - TELEPHONE \$8.94 521102 - RECYCLING SERVICES \$0.00 521102 - RECYCLING SERVICES \$0.00 521120 - RECYCLING SERVICES	540100 - R&M - EQUIP/MACH	\$12,969.85
50000 - MISCELLANEOUS \$0.00 505250 - AP PMT BY CREDIT CARD FEE \$0.00 556990 - PCARDS PENDING REVIEW \$0.00 50000 - EQUIPMENT AND MACHINERY \$0.00 50900 - PRIOR YEAR EXPENSES \$0.00 1000420 - HIGHWAY - REFUSE & RECYCLING \$14.432.88 510000 - SALARIES AND WAGES \$3.653.99 510000 - SALARIES AND WAGES \$3.653.99 510000 - SEVERANCE FAY \$0.00 50000 - CONTRACTE FAY \$0.00 520000 - CONTRACTIPE SESIONAL SERVICES \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 52110 - VERE CONTRACTED SVCS \$0.00 52112 - HOUSEHOLD HAZARDOUS WASTE <td>540150 - R&M - COMMUNICATION</td> <td>\$244.26</td>	540150 - R&M - COMMUNICATION	\$244.26
50250 - AP PMT BY CREDIT CARD FEE \$0.00 555999 - P-CARDS PENDING REVIEW \$0.00 50000 - EQUIPMENT AND MACHINERY \$0.00 599900 - PRIOR YEAR EXPENSES \$0.00 50000 - SALARIES AND WAGES \$14.428.88 510000 - SALARIES AND WAGES \$3.653.99 510001 - SEVERANCE PAY \$0.00 510006 - OVERTIME PAY \$0.00 510000 - CELL PHONE REIMBURSEMENT \$0.00 511002 - SOCIAL SECURITY AND MEDICARE \$271.47 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 520100 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520100 - CONTRACTERO SEVICES \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$88.44 521102 - RETORULING SERVICES \$0.00 521120 - VARD WASTE \$0.00 521120 - RECYCLING SERVICES \$2.206.80 521120 - RECYCLING SERVICES \$0.00 521120 - CONTRACTED SOSAL \$0.00 521120 - VARD WASTE \$0.00 521120 - VARD WASTE \$0.00 521120 - OPERATING SUPPLIES \$0.01	540250 - R&M - VEHICLE	\$0.00
555999 - P-CARDS PENDING REVIEW \$0.00 560300 - EQUIPMENT AND MACHINERY \$0.00 500300 - PRIOR YEAR EXPENSES \$0.00 1003420 - HIGHWAY - REFUSE & RECYCLING \$14.432.80 510000 - SALARIES AND WAGES \$3.653.99 510001 - SEVERANCE PAY \$0.00 510005 - OVERTIME PAY \$0.00 510005 - CELL PHONE REINBURSEMENT \$0.00 511025 - HEALTH INSURANCE \$1.117.50 511020 - SOCIAL SECURITY AND MEDICARE \$2.71.47 511020 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 52110 - OTHER CONTRACTED SVCS \$0.00 52110 - OTHER CONTRACTED SVCS \$0.00 52112 - RECYCLING SERVICES \$2.286.83 52112 - VADU MASTE \$0.00 52112 - RECYCLING SERVICES \$0.00 52112 - VADU MASTE \$0.00 52112 - VADU MASTE \$0.00 52112 - VADUSHOLD HAZARDOUS WASTE \$0.00 52113 - MAJOR APPLIANCE DISPOSAL \$0.00 52010 - OFERATING SUPPLIES \$0.00 52010 - OFERATING SUPPLIES \$0.00	550000 - MISCELLANEOUS	\$0.00
580300 - EQUIPMENT AND MACHINERY 50.00 599900 - PRIOR YEAR EXPENSES \$0.00 1003420 - HIGHWAY - REFUSE & RECYCLING \$14.428.88 510000 - SALARIES AND WAGES \$3.653.99 510001 - SEVERANCE PAY \$0.00 510003 - CELL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$1.117.50 511002 - SOCIAL SECURITY AND MEDICARE \$271.47 520004 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520004 - CONTRACT/PROFESSIONAL SERVICES \$0.00 521101 - TELEPHONE \$89.44 521102 - RECYCLING SERVICES \$0.00 52111 - TELEPHONE \$89.44 52112 - RECYCLING SERVICES \$2.080.50 52112 - RECYCLING SERVICES \$2.286.83 52112 - YARD WASTE \$1.048.30 52112 - YARD WASTE \$1.048.30 52112 - YARD WASTE \$1.048.30 52113 - YARD WASTE \$1.048.30 52112 - YARD WASTE \$1.048.30 52112 - YARD WASTE \$1.048.30 52113 - MAJOR APPLIANCE DISPOSAL \$1.048.30 532000 - OFFICE SUPPLIES \$1.048.30 >	550250 - AP PMT BY CREDIT CARD FEE	\$0.00
59900 - PRIOR YEAR EXPENSES \$0.00 1003420 - HIGHWAY - REFUSE & RECYCLING \$14,432.88 510000 - SALARIES AND WAGES \$3,653.99 510001 - SEVERANCE PAY \$0.00 510000 - OVERTIME PAY \$0.00 510100 - CELL PHONE REIMBURSEMENT \$0.00 511010 - HEALTH INSURANCE \$11.17.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511020 - SOCIAL SECURITY AND MEDICARE \$8.07 520000 - CONTRACTJPROFESSIONAL SERVICES \$0.00 520100 - OTHER CONTRACTED SVCS \$0.00 520110 - THELPHONE \$8.44 521102 - RECYCLING SERVICES \$0.00 521120 - RECYCLING SERVICES \$0.00 521121 - RECYCLING SERVICES \$0.00 521122 - RECYCLING SERVICES \$0.00 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 52000 - OFFICE SUPPLIES \$1.90.67 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$1.90.67 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 <	555999 - P-CARDS PENDING REVIEW	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING \$14,422.88 510000 - SALARIES AND WAGES \$3,653.99 510001 - SEVERANCE PAY \$0.00 510006 - OVERTIME PAY \$0.00 510000 - OVERTIME PAY \$0.00 510000 - OVERTIME PAY \$0.00 510000 - CEL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$11,17.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511020 - SOCIAL SECURITY AND MEDICARE \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521121 - YARD WASTE \$9.44 521121 - YARD WASTE \$0.00 521130 - GARBAGE SERVICES \$0.00	580300 - EQUIPMENT AND MACHINERY	\$0.00
510000 - SALARIES AND WAGES \$3,653,99 510001 - SEVERANCE PAY \$0,00 510006 - OVERTIME PAY \$0,00 510000 - CELL PHONE REIMBURSEMENT \$0,00 511005 - HEALTH INSURANCE \$1,117.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511025 - RETIREMENT BENEFITS \$0,00 520000 - CONTRACT/PROFESSIONAL SERVICES \$0,00 520110 - OTHER CONTRACT/PROFESSIONAL SERVICES \$0,00 520110 - OTHER CONTRACTED SVCS \$0,00 521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0,00 521121 - VARD WASTE \$0,00 521122 - HOUSEHOLD HAZARDOUS WASTE \$0,00 521123 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0,00 532005 - OFFICE SUPPLIES \$190.67 532005 - OSTAGE \$264.54 532065 - PRINTING SUPPLIES \$0,00 532065 - PRINTING SUPPLIES \$0,00	599900 - PRIOR YEAR EXPENSES	\$0.00
51001 - SEVERANCE PAY \$0.00 510016 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$1,117.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511025 - RETIREMENT BENEFITS \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520100 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521121 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 521121 - TELEPHONE \$89.44 521120 - RECYCLING SERVICES \$2.286.83 521121 - YARD WASTE \$0.00 521121 - YARD WASTE \$0.00 521120 - RECYCLING SERVICES \$2.286.83 521121 - YARD WASTE \$0.00 521120 - OPERATING SUPPLIES \$0.00 520000 - OFFICE SUPLIES \$0.00 532005 - GASOLINE FUEL \$0.00 532005 - POSTAGE \$0.00 532005 - POSTAGE \$0.00 532005 - POSTAGE \$0.00 540100 - R&M - EQUIP/MACH \$0.00	1003420 - HIGHWAY - REFUSE & RECYCLING	\$14,432.88
510006 - OVERTIME PAY 50.00 510030 - CELL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$1,117.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511025 - RETIREMENT BENEFITS \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 52011 - OTHER CONTRACTED SVCS \$0.00 521101 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - RECYCLING SERVICES \$0.00 521121 - YARD WASTE \$0.00 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521121 - YARD WASTE \$0.00 521120 - GARBAGE SERVICES \$2.00 521121 - YARD WASTE \$0.00 521120 - GARBAGE SERVICES \$0.00 521120 - OPERATING SUPPLIES \$0.00 52000 - OFFICE SUPLIES \$0.00 52000 - OFICE SUPLIES \$0.00 52000 - OPERATING SUPPLIES \$0.00 52000 - OPICA SUPLIES \$0.00 52000 - OPICA SUPLIES \$0.00 52000 - OPICA SUPLIES \$0	510000 - SALARIES AND WAGES	\$3,653.99
510030 - CELL PHONE REIMBURSEMENT 50.00 511005 - HEALTH INSURANCE \$1,117.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511025 - RETIREMENT BENEFITS \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520104 - STESTING/SAMPLING SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - RECYCLING SERVICES \$0.00 521101 - TELEPHONE \$89.44 521102 - RECYCLING SERVICES \$0.00 52112 - YARD WASTE \$0.00 52112 - YARD WASTE \$1.048.30 52112 - YARD WASTE \$0.00 52113 - GARBAGE SERVICES \$5.456.16 52113 - MAJOR APPLIANCE DISPOSAL \$0.00 52100 - OFICE SUPPLIES \$1.00.67 532001 - OPERATING SUPPLIES \$0.00 532005 - GASOLINE FUEL \$0.00 532005 - ORIAGE \$2.64.54 532005 - PRINTING SERVICES \$0.00 532005 - PRINTING SERVICES \$0.00 532005 - PRINTING SERVICES \$0.00 540.07 \$0.00	510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE \$1,117.50 511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511025 - RETIREMENT BENEFITS \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 52010 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$9.94 521101 - TELEPHONE \$9.94 521102 - RECYCLING SERVICES \$0.00 52112 - RECYCLING SERVICES \$2.286.83 52112 - VARD WASTE \$1.048.00 52112 - VARD WASTE \$1.048.00 52112 - VARD WASTE \$0.00 52113 - MAJOR APPLIANCE DISPOSAL \$0.00 52110 - OFFER SUPPLIES \$1.048.00 52113 - MAJOR APPLIANCE DISPOSAL \$0.00 52000 - OFFICE SUPPLIES \$1.040.00 52000 - OFFICE SUPPLIES \$0.00 52000 - OFFICE SUPPLIES \$0.00 52000 - OFTAGE \$2.64.54 52005 - PRINTING SERVICES \$0.00 52005 - PRINTING SERVICES \$0.00<	510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE \$271.47 511025 - RETIREMENT BENEFITS \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520045 - TESTING/SAMPLING SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 521120 - RECYCLING SERVICES \$2.286.83 521121 - YARD WASTE \$1.048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5.456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$1.048.30 532000 - OFFICE SUPPLIES \$5.456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$1.048.30 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532005 - GASOLINE FUEL \$0.00 532005 - GASOLINE FUEL \$0.00 532065 - PRINTING SERVICES \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540100 - R&M - VEHICLE \$0.00	510030 - CELL PHONE REIMBURSEMENT	\$0.00
S11025 - RETIREMENT BENEFITS \$9.07 520000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520045 - TESTING/SAMPLING SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 52112 - RECYCLING SERVICES \$2,286.83 52112 - YARD WASTE \$1,048.30 52112 - YARD WASTE \$0.00 52113 - GARBAGE SERVICES \$5,456.16 52113 - GARBAGE SERVICES \$190.67 532000 - OFFICE SUPPLIES \$100.00 532000 - OFTAGE \$264.54 532006 - PRINTING SERVICES \$0.00 532005 - RABULES \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	511005 - HEALTH INSURANCE	\$1,117.50
52000 - CONTRACT/PROFESSIONAL SERVICES \$0.00 520045 - TESTING/SAMPLING SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 52112 - YARD WASTE \$2,286.83 52112 - YARD WASTE \$1,048.30 52112 - YARD WASTE \$0.00 521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532000 - OFFICE SUPPLIES \$100.00 532005 - GASOLINE FUEL \$100.00 532006 - POSTAGE \$264.54 532005 - PRINTING SERVICES \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540200 - R&M - VEHICLE \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$271.47
520045 - TESTING/SAMPLING SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 521120 - RECYCLING SERVICES \$2.286.83 521121 - YARD WASTE \$1.048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5.456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532051 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532055 - GASOLINE FUEL \$44.17 532065 - PRINTING SERVICES \$0.00 54060 - POSTAGE \$20.01 54060 - POSTAGE \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	511025 - RETIREMENT BENEFITS	\$9.07
520110 - OTHER CONTRACTED SVCS \$0.00 521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 521120 - RECYCLING SERVICES \$2,286.83 521121 - YARD WASTE \$1.048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5.456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
521101 - TELEPHONE \$89.44 521102 - ELECTRICITY \$0.00 521120 - RECYCLING SERVICES \$2,286.83 521121 - YARD WASTE \$1,048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.01	520045 - TESTING/SAMPLING SVCS	\$0.00
521102 - ELECTRICITY \$0.00 521102 - RECYCLING SERVICES \$2,286.83 521121 - YARD WASTE \$1,048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532055 - PRINTING SERVICES \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540100 - R&M - VEHICLE \$0.00	520110 - OTHER CONTRACTED SVCS	\$0.00
521120 - RECYCLING SERVICES \$2,286.83 521121 - YARD WASTE \$1,048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$264.54 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521101 - TELEPHONE	\$89.44
521121 - YARD WASTE \$1,048.30 521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532055 - PRINTING SERVICES \$0.00 532055 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521102 - ELECTRICITY	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE \$0.00 521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$44.17 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521120 - RECYCLING SERVICES	\$2,286.83
521130 - GARBAGE SERVICES \$5,456.16 521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$264.54 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521121 - YARD WASTE	\$1,048.30
521131 - MAJOR APPLIANCE DISPOSAL \$0.00 532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$0.00 532060 - POSTAGE \$44.17 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
532000 - OFFICE SUPPLIES \$190.67 532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521130 - GARBAGE SERVICES	\$5,456.16
532010 - OPERATING SUPPLIES \$0.00 532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532055 - GASOLINE FUEL \$44.17 532060 - POSTAGE \$264.54 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	532000 - OFFICE SUPPLIES	\$190.67
532060 - POSTAGE \$264.54 532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	532010 - OPERATING SUPPLIES	\$0.00
532065 - PRINTING SERVICES \$0.74 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	532055 - GASOLINE FUEL	\$44.17
532075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	532060 - POSTAGE	\$264.54
540100 - R&M - EQUIP/MACH \$0.00 540250 - R&M - VEHICLE \$0.00	532065 - PRINTING SERVICES	\$0.74
540250 - R&M - VEHICLE \$0.00	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
	540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS \$0.00	540250 - R&M - VEHICLE	\$0.00
	550000 - MISCELLANEOUS	\$0.00



Period: 7 to 7	
1004010 - LIBRARY - GEN ADMIN	\$255,275.74
510000 - SALARIES AND WAGES	\$140,769.00
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	\$551.09
511020 - SOCIAL SECURITY AND MEDICARE	\$10,554.20
511025 - RETIREMENT BENEFITS	\$12,058.69
511050 - OTHER BENEFITS	\$148.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,628.16
521001 - TRAVEL - LODGING	\$729.92
521002 - TRAVEL - TRNSPTN	\$114.21
521003 - TRAVEL - MEALS	\$182.34
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$595.00
521101 - TELEPHONE	\$1,923.21
521102 - ELECTRICITY	\$9,880.53
521103 - WATER	\$69.93
521104 - NATURAL GAS	\$3,586.63
521105 - SEWER	\$37.30
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$1,770.69
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$73.10
532060 - POSTAGE	\$1,227.17
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$5,000	\$4,089.82
533015 - COMPUTER SOFTWARE UNDER \$5,000	\$1,844.37



Period: 7 to 7	
540000 - R&M - BUILDINGS	\$3,432.25
540050 - R&M - GROUNDS	\$6,347.45
540100 - R&M - EQUIP/MACH	\$1,915.00
550000 - MISCELLANEOUS	\$270.09
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+	\$5,372.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$61,542.13
510000 - SALARIES AND WAGES	\$40,588.63
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,944.79
511025 - RETIREMENT BENEFITS	\$3,523.36
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$14,450.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$13,408.19
510000 - SALARIES AND WAGES	\$11,518.80
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$845.72
511025 - RETIREMENT BENEFITS	\$1,043.67
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$13,124.36
510000 - SALARIES AND WAGES	\$11,242.84
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$815.12
511025 - RETIREMENT BENEFITS	\$908.73
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$116.17
532060 - POSTAGE	\$34.00



Period: 7 to 7	
532071 - RESOURCE MATERIALS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
542000 - PROGRAM EXPENSES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$216,883.05
510000 - SALARIES AND WAGES	\$43,053.77
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,243.29
510006 - OVERTIME PAY	\$130.92
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	\$257.03
511020 - SOCIAL SECURITY AND MEDICARE	\$3,665.58
511025 - RETIREMENT BENEFITS	\$4,145.02
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$27.43
520016 - ATM EXPENSE	\$80.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$69,259.91
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$22,077.00
520120 - MARKETING/EVENT SVCS	\$389.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	(\$20.00)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,039.12
521102 - ELECTRICITY	\$22,683.99
521103 - WATER	\$1,048.50
521104 - NATURAL GAS	\$5,348.41
521105 - SEWER	\$1,162.00
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$1,280.72
530200 - PROPERTY INS	\$523.51
530250 - LIABILITY INS	\$774.75
532000 - OFFICE SUPPLIES	\$469.32
532010 - OPERATING SUPPLIES	\$10,055.40



General Fund Income Statement For the Month of July 2022

S32055 - GASOLINE FUEL\$0.00S22056 - POTTAGE\$0.00S22057 - MEMBERSHIPS & SUBSCRIPTIONS\$0.00S42057 - MEMBERSHIPS & SUBSCRIPTIONS\$0.00S40250 - R&M - VEHICLE\$0.00S40250 - R&M - VEHICLE\$0.00S40250 - R&M - VEHICLE\$0.00S40250 - RAM SERVENSES\$0.00S40250 - RANSFERS OUT\$0.00S40250 - RANSFERS OUT\$0.00S40250 - TRANSFERS OUT\$0.00S40250 - TRA	Period: 7 to 7	
32065 - PRINTING SERVICES \$0.00 52075 - MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540250 - RAM - VEHICLE \$0.00 540250 - RAM - VEHICLE \$0.00 550000 - MISCELLANEOUS \$124.25 550900 - PRIOR YEAR EXPENSES \$0.00 50000 - BRIOR YEAR EXPENSES \$0.00 502000 - TRANSFERS OUT \$0.00 502000 - TRANSFERS OUT \$0.00 502000 - TRANSFERS OUT \$0.00 50000 - SULARES AND WAGES \$2.64.00 510000 - SULARES AND WAGES \$2.64.00 510000 - SULARED AND MAGES \$2.64.00 510000 - SULARED AND WAGES \$2.64.00 511000 - ULMITED TERM ES ALARIES \$2.00.01 510100 - ULM	532055 - GASOLINE FUEL	\$60.95
20075 MEMBERSHIPS & SUBSCRIPTIONS \$0.00 540250 R&M - VEHICLE \$0.00 540250 R&M - OTHER \$388.30 550000 MISCELLANEOUS \$1124.25 555999 P-CARDS PENDING REVIEW \$0.00 599000 PRIOR YEAR EXPENSES \$0.00 1004215 LAX CENTER - FACILITY OPS \$0.00 500000 SALARIES AND WAGES \$24,793.34 510000 SALARIES AND WAGES \$2,624.00 510005 SUMM EE SALARIES \$0.00 510005 VERTANCE PAY \$0.00 510005 VERTANCE PAY \$0.00 510005 VERTINE PAY \$0.00 511005 VERTINE PAY \$0.00 511005 VERTINE PAY \$0.00 511005 VERTINE PAY	532060 - POSTAGE	\$27.22
540250 - R&M - VEHICLE\$30.00540500 - R&M - OTHER\$338.30550000 - NISCELLANEOUS\$124.2555099 - P.CARDS FENDING REVIEW\$0.0059900 - PRIOR YEAR EXPENSES\$0.00592000 - TRANSFERS OUT\$0.00502000 - TRANSFERS OUT\$0.00502000 - TRANSFERS OUT\$0.00502000 - TRANSFERS OUT\$0.00502000 - SALARIES AND WAGES\$24,793.34510001 - SEVERANCE PAY\$0.00510005 - LIMIED TERM EE SALARIES\$2,624.00510005 - UCHIME PAY\$0.00510005 - UCHIME PAY\$4.60.00510005 - UCHIME PAY\$1.00.00510005 - UCHIME PAY\$1.00.00510005 - UCHIME PAY\$1.00.00511005 - HEALTH INSURANCE\$1.00.00511005 - HEALTH INSURANCE\$1.00.00511005 - UCHIME PAY\$2.097.21511005 - UCHIME PAY\$0.00511005 - HEALTH INSURANCE\$1.00.00511005 - HEALTH INSURANCE\$1.00.00511005 - UCHIME PAY\$0.00511005 - BANK FEES\$0.00520005 - RPOCHESSIONAL FEES\$0.00520005 - RECOLITHER FEES\$0.00520005 - RECOLITHADT FEES & SVCS\$0.00520105 - CONTRACTED SVCS\$88.42521005 - CONTRACTED SVCS\$88.42521005 - CONTRACTED SVCS\$88.42521005 - RECULITANDSCAPING\$0.00521105 - CONTRACTED SVCS\$88.42521005 - RAVEL - OTHER\$331.15521105 - CONTRACTED SVCS\$88.42521005 - RAVEL - OTHER\$331.15 <t< td=""><td>532065 - PRINTING SERVICES</td><td>\$0.00</td></t<>	532065 - PRINTING SERVICES	\$0.00
540500 - R&M - OTHER \$388.30 550000 - MISCELLANEOUS \$124.25 55599 - P. CARDS PENIING REVIEW \$0.00 599000 - PRIOR YEAR EXPENSES \$0.00 100125 - LAX CENTER - FACILITY OPS \$0.00 502000 - TRANSFERS OUT \$0.00 100210 - PARKS/REC - GEN ADMIN \$37.664.08 510000 - SALARIES AND WAGES \$24.793.43 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$2.624.00 510006 - OVERTIME PAY \$0.00 510005 - CELL PHONE REIMBURSEMENT \$4.469.20 511005 - LIMITED TERM EE SALARIES \$2.624.00 511005 - LELTH INSURANCE \$108.66 511005 - COLR EEIMBURSEMENT \$4.469.20 511005 - LELTH INSURANCE \$10.80 511005 - RETIREMENT BENEFITS \$2.097.21 511005 - NETREMENT BENEFITS \$2.00 510006 - PROFESSIONAL FEES \$0.00 520005 - RECRUITMENT FEES & SVCS \$0.00 520005 - MECRUNTMENT FEES & SVCS \$0.00 520005 - MECRUNTER COORTACTED SVCS \$0.00 520005 - NECRUNTMENT FEES & SVCS \$0.00<	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
55000 - MISCELLANEOUS \$124.25 555999 - P-CARDS PENDING REVIEW \$0.00 50000 - PRIOR YEAR EXPENSES \$0.00 1004125 - LAX CENTER - FACILITY OPS \$0.00 502000 - TRANSFERS OUT \$0.00 10002 - PARKS/REC - GEN ADMIN \$37,564.08 510000 - SALARIES AND WAGES \$24,4793.34 510001 - SEVERANCE PAY \$0.00 510005 - OWERTIME PE SALARIES \$2,624.00 510006 - OVERTIME PAY \$204.12 510005 - CUL PHONE REIMBURSEMENT \$44.08.92 511005 - HEALTH INSURANCE \$100.80 511005 - LIFE INSURANCE \$2,097.21 511005 - MERLTH INSURANCE \$100.00 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 520005 - REOFESSIONAL FEES \$0.00 520005 - REOFESSIONAL FEES \$0.00 520005 - MERCHANT CAD PROCESSOR FEES \$0.00 520005 - MERCHANT FAREL ONTRACTED SVCS \$88.42 520105 - ONTRACT SVCS - LANDSCAPING \$0.00 520006 - MARKETINO <td>540250 - R&M - VEHICLE</td> <td>\$0.00</td>	540250 - R&M - VEHICLE	\$0.00
555999 - P-CARDS PENDING REVIEW \$0.00 599900 - PRIOR YEAR EXPENSES \$0.00 100125 - LAX CENTER - FACILITY OPS \$0.00 592000 - TRANSFERS OUT \$0.00 592000 - TRANSFERS OUT \$0.00 50000 - SALARIES AND WAGES \$24,793.34 510000 - SALARIES AND WAGES \$2.624.00 510000 - SUPERANCE PAY \$200.00 510000 - CULIPHONE REINBURSEMENT \$44.60.00 510000 - CULIPHONE REINBURSEMENT \$44.60.92 511005 - HEALTH INSURANCE \$10.00.60 511005 - HEALTH INSURANCE \$10.00.60 511005 - NEALTH INSURANCE \$2.13.88 511005 - NEALTH INSURANCE \$2.097.21 511005 - NERLINENT SED SETTIS \$2.097.21 511005 - NERLINENTS \$2.097.21 511006 - NERLINENTS \$2.097.21 51000 - SOCIAL SEDURITY AND MEDICARE \$2.008.00 520005 - NERCHANT CARD PROCESSOR FEES	540500 - R&M - OTHER	\$388.30
599900 - PRIOR YEAR EXPENSES \$0.00 1004125 - LAX CENTER - FACILITY OPS \$0.00 592000 - TRANSFERS OUT \$0.00 1004210 - PARKS/REC - GEN ADMIN \$37,564.00 510000 - SALARES AND WAGES \$24,713.34 510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$2,624.00 510006 - OVERTIME PAY \$204.12 510007 - SEVERANCE PAY \$46.00 5111005 - HEALTH INSURANCE \$44.69.00 511100 - SOCIAL SECURITY AND MEDICARE \$2,113.88 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 520005 - RERECOGNITION \$0.00 520005 - RECRUITIENT FEES \$0.00 520005 - RECRUITIENT FEES \$0.00 520005 - RECRUITIENT FEES & SVCS \$0.00 520005 - MARKETING \$0.00 520005 - MARKETING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 5211005 - TRAVEL - OTHER \$0.00	550000 - MISCELLANEOUS	\$124.25
1004125 - LAX CENTER - FACILITY OPS \$0.00 592000 - TRANSFERS OUT \$0.00 1004210 - PARKS/REC - GEN ADMIN \$37.564.09 510000 - SALARIES AND WAGES \$24.793.34 510000 - SALARIES AND WAGES \$2.624.00 510006 - OVERTIME PAY \$2.624.00 510006 - OVERTIME PAY \$2.041.2 510006 - OVERTIME PAY \$2.624.00 511005 - ELL PHONE REIMBURSEMENT \$45.00 511005 - HEALTH INSURANCE \$2.44.69.92 511015 - LIFE INSURANCE \$2.097.21 511020 - SOCIAL SECURITY AND MEDICARE \$2.097.21 511025 - RETIREMENT BENEFITS \$2.097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 520020 - PROFESSIONAL FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520105 - RECRUITMENT FEES & SVCS \$88.42 521005 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 521005 - TRAVEL - OTHER \$331.15 521105 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - O	555999 - P-CARDS PENDING REVIEW	\$0.00
592000 - TRANSFERS OUT \$0.00 1004210 - PARKS/REC - GEN ADMIN \$37,564.09 510000 - SALARIES AND WAGES \$24,793.34 51001 - SEVERANCE PAY \$0.00 510006 - OVERTIME PAY \$2,624.00 510007 - CELL PHONE REIMBURSEMENT \$45.00 510005 - CELL PHONE REIMBURSEMENT \$44.69.92 511005 - HEALTH INSURANCE \$106.65 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,007.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 510050 - REOFENTIS \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 520005 - REOFENTIS \$0.00 520005 - PROFESSIONAL FEES \$0.00 520005 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00	599900 - PRIOR YEAR EXPENSES	\$0.00
1004210 - PARKS/REC - GEN ADMIN \$37,564.09 510000 - SALARIES AND WAGES \$24,793.34 510001 - SEVERANCE PAY \$0.00 510006 - UIMTED TERM EE SALARIES \$2,624.00 510006 - OVERTIME PAY \$204.12 510007 - CELL PHONE REIMBURSEMENT \$45.00 511005 - HEALTH INSURANCE \$1005 511015 - ILFE INSURANCE \$1005 511015 - ILFE INSURANCE \$20,97.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511020 - SOCIAL SECURITY AND MEDICARE \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 510005 - PROFESSIONAL FEES \$0.00 520005 - PROFESSIONAL FEES \$0.00 520005 - MERCHITM FEES & SVCS \$0.00 520005 - MERCHITM FEES & SVCS \$0.00 520005 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 521100 - THER CONTRACTED SVCS \$88.42 521005	1004125 - LAX CENTER - FACILITY OPS	\$0.00
510000 - SALARIES AND WAGES \$24,793,34 510001 - SEVERANCE PAY \$0.00 510006 - OVERTIME PAY \$204,12 510000 - OVERTIME PAY \$204,12 510000 - CELL PHONE REIMBURSEMENT \$45,00 511005 - HEALTH INSURANCE \$44,69,92 5111015 - LIFE INSURANCE \$106,66 5111025 - SOCIAL SECURITY AND MEDICARE \$2,097,21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 511065 - EMPLOYEE RECOGNITION \$0.00 512005 - PROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520015 - MECRUITMENT FEES & SVCS \$0.00 520015 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 521100 - THER CONTRACTED SVCS \$88,42 521005 - TRAVEL - OTHER \$0.00 521100 - THER CONTRACTED SVCS \$88,42 521100 - THER CONTRACTED SVCS \$88,42 521100 - THER CONTRACTED SVCS \$88,42 521100 - THER CONTRACTED SVCS	592000 - TRANSFERS OUT	\$0.00
510001 - SEVERANCE PAY \$0.00 510005 - LIMITED TERM EE SALARIES \$2,624.00 510006 - OVERTIME PAY \$204.12 510003 - CELL PHONE REIMBURSEMENT \$45.00 511005 - HEALTH INSURANCE \$4.469.92 511015 - LIFE INSURANCE \$108.65 511020 - SOCIAL SECURITY AND MEDICARE \$2,113.88 511025 - RETIREMENT BENEFITS \$2,007.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 51005 - FROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 52005 - RECRUITMENT FEES & SVCS \$0.00 52005 - RECRUITMENT FEES & SVCS \$0.00 520105 - ONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521100 - THER CONTRACTED SVCS \$0.00 521100 - THER CONTRACTED SVCS \$0.00 521100 - TRAINING/CONF. REGISTRATION \$0.00 521100 - TRAINING/CON	1004210 - PARKS/REC - GEN ADMIN	\$37,564.09
510005 - LIMITED TERM EE SALARIES \$2.624.00 510006 - OVERTIME PAY \$204.12 510005 - CELL PHONE REIMBURSEMENT \$45.00 511005 - HEALTH INSURANCE \$44.69.92 511015 - LIFE INSURANCE \$108.65 511020 - SOCIAL SECURITY AND MEDICARE \$2.07.21 511045 - RETIREMENT BENEFITS \$2.097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 510005 - EMPLOYEE RECOGNITION \$0.00 520005 - RECRESSIONAL FEES \$0.00 520005 - RECRUITMENT FEES & \$VCS \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 521100 - OTHER CONTRACTED SVCS \$88.42 521005 - CONTRACT SVCS - LANDSCAPING \$0.00 521100 - OTHER CONTRACTED SVCS \$0.00 521100 - THER CONTRACT SVCS - LANDSCAPING \$0.00 521100 - OTHER CONTRACT SVCS - LANDSCAPING \$0.	510000 - SALARIES AND WAGES	\$24,793.34
510006 - OVERTIME PAY \$204.12 510030 - CELL PHONE REIMBURSEMENT \$45.00 511005 - HEALTH INSURANCE \$44.69.92 511015 - LIFE INSURANCE \$108.65 511020 - SOCIAL SECURITY AND MEDICARE \$2.097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 51065 - EMPLOYEE RECOGNITION \$0.00 520005 - PROFESSIONAL FEES \$0.00 520005 - PROFESSIONAL FEES \$0.00 520005 - RECRUITMENT FEES & \$0.00 \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 <	510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT \$45.00 511005 - HEALTH INSURANCE \$44.69.92 511015 - LIFE INSURANCE \$108.65 511020 - SOCIAL SECURITY AND MEDICARE \$2,113.88 511025 - RETIREMENT BENEFITS \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 520005 - PROFESSIONAL FEES \$0.00 520005 - PROFESSIONAL FEES \$0.00 520005 - BROFESSIONAL FEES \$0.00 520005 - RECRUITMENT FEES \$0.00 520005 - ONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521100 - THAR CONTRACTED SVCS \$88.42 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	510005 - LIMITED TERM EE SALARIES	\$2,624.00
S11005 - HEALTH INSURANCE \$4,469.92 S11005 - LIFE INSURANCE \$108.65 S1102 - SOCIAL SECURITY AND MEDICARE \$2,113.88 S11025 - RETIREMENT BENEFITS \$2,097.21 S11040 - UNIFORM AND OTHER ALLOWANCES \$0.00 S1005 - EMPLOYEE RECOGNITION \$0.00 S20005 - PROFESSIONAL FEES \$0.00 S20005 - PROFESSIONAL FEES \$0.00 S20005 - RECRUITMENT FEES & SVCS \$0.00 S20105 - CONTRACT SVCS - LANDSCAPING \$0.00 S20105 - TRAVEL - OTHER \$0.00 S21100 - TRAINING/CONF. REGISTRATION \$0.00 S21100 - TRAINING/CONF. REGISTRATION \$0.00 S21100 - ELECTRICITY \$0.00 S21100 - TELEPHONE \$3.31.15 S21102 - ELECTRICITY <td>510006 - OVERTIME PAY</td> <td>\$204.12</td>	510006 - OVERTIME PAY	\$204.12
511015 - LIFE INSURANCE \$108.65 511020 - SOCIAL SECURITY AND MEDICARE \$2,113.88 511025 - RETIREMENT BENEFITS \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 511065 - EMPLOYEE RECOGNITION \$0.00 520055 - PROFESSIONAL FEES \$0.00 520050 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$0.00 520050 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 52110 - OTHER CONTRACTED SVCS \$0.00 52110 - TELEPHONE \$331.15 52110 - TELEPHONE \$0.00 52110 - TELEPHONE \$0.00 52110 - VATER \$0.00 52110 - VATER \$0.00 52110 - VATER \$0.00 52110 - SEWER \$0.00 52110 - SEWER \$0.00	510030 - CELL PHONE REIMBURSEMENT	\$45.00
511020 - SOCIAL SECURITY AND MEDICARE \$2,113.88 511025 - RETIREMENT BENEFITS \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 511065 - EMPLOYEE RECOGNITION \$0.00 520005 - PROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$10.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521100 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	511005 - HEALTH INSURANCE	\$4,469.92
511025 - RETIREMENT BENEFITS \$2,097.21 511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 511065 - EMPLOYEE RECOGNITION \$0.00 520005 - PROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 52005 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$0.00 520015 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521100 - TRANING/CONF, REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	511015 - LIFE INSURANCE	\$108.65
511040 - UNIFORM AND OTHER ALLOWANCES \$0.00 511065 - EMPLOYEE RECOGNITION \$0.00 520005 - PROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521102 - ELECTRICITY \$0.00 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$2,113.88
511065 - EMPLOYEE RECOGNITION \$0.00 520005 - PROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$191.25 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	511025 - RETIREMENT BENEFITS	\$2,097.21
520005 - PROFESSIONAL FEES \$0.00 520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$191.25 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520105 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520015 - BANK FEES \$0.00 520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$191.25 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520110 - OTHER CONTRACTED SVCS \$88.42 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	511065 - EMPLOYEE RECOGNITION	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$191.25 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520110 - OTHER CONTRACTED SVCS \$88.42 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	520005 - PROFESSIONAL FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS \$0.00 520060 - MARKETING \$191.25 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520110 - OTHER CONTRACTED SVCS \$88.42 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	520015 - BANK FEES	\$0.00
520060 - MARKETING \$191.25 520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520110 - OTHER CONTRACTED SVCS \$88.42 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING \$0.00 520110 - OTHER CONTRACTED SVCS \$88.42 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS \$88.42 521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	520060 - MARKETING	\$191.25
521005 - TRAVEL - OTHER \$0.00 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	520110 - OTHER CONTRACTED SVCS	\$88.42
521101 - TELEPHONE \$331.15 521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	521005 - TRAVEL - OTHER	\$0.00
521102 - ELECTRICITY \$0.00 521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$0.00
521103 - WATER \$0.00 521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	521101 - TELEPHONE	\$331.15
521104 - NATURAL GAS \$0.00 521105 - SEWER \$0.00	521102 - ELECTRICITY	\$0.00
521105 - SEWER \$0.00	521103 - WATER	\$0.00
	521104 - NATURAL GAS	\$0.00
521106 - STORM WATER \$0.00	521105 - SEWER	\$0.00
	521106 - STORM WATER	\$0.00



General Fund Income Statement For the Month of July 2022

Period: 7 to 7	
532000 - OFFICE SUPPLIES	\$138.56
532010 - OPERATING SUPPLIES	\$195.63
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$162.96
532065 - PRINTING SERVICES	\$0.00
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	\$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	\$168,834.42
510000 - SALARIES AND WAGES	\$27,699.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$36,721.25
510006 - OVERTIME PAY	\$1,965.78
510030 - CELL PHONE REIMBURSEMENT	\$65.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,727.84
511025 - RETIREMENT BENEFITS	\$3,835.70
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$28,265.75
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$10,109.44
520110 - OTHER CONTRACTED SVCS	\$10,789.04
521006 - TRAINING/CONF. REGISTRATION	\$575.00
521101 - TELEPHONE	\$705.57
521102 - ELECTRICITY	\$299.57
521103 - WATER	\$2,497.02



Period: 7 to 7	
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$600.70
521106 - STORM WATER	\$1,307.87
521130 - GARBAGE SERVICES	\$833.04
532010 - OPERATING SUPPLIES	\$6,000.46
532055 - GASOLINE FUEL	\$2,966.68
532056 - DIESEL FUEL	\$1,114.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,601.23
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$429.10
540100 - R&M - EQUIP/MACH	\$3,922.90
540250 - R&M - VEHICLE	\$112.85
540450 - R&M - TRAILS	\$11,630.90
550250 - AP PMT BY CREDIT CARD FEE	\$1.20
1004220 - PARKS/REC - RECREATION	\$82,519.58
510000 - SALARIES AND WAGES	\$9,948.00
510005 - LIMITED TERM EE SALARIES	\$59,135.07
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$5,271.04
511025 - RETIREMENT BENEFITS	\$1,469.75
520055 - RECRUITMENT FEES & SVCS	\$67.78
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$3,275.52
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$54,110.88
510000 - SALARIES AND WAGES	\$16,342.89
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,490.50
510006 - OVERTIME PAY	\$155.37
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$4,469.92



Period: 7 to 7	
511020 - SOCIAL SECURITY AND MEDICARE	\$1,688.63
511025 - RETIREMENT BENEFITS	\$1,956.79
520080 - CONTRACT SVCS - MOWING SVCS	\$520.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$862.00
521101 - TELEPHONE	\$699.99
521102 - ELECTRICITY	\$10,059.67
521103 - WATER	\$295.11
521104 - NATURAL GAS	\$2,739.62
521105 - SEWER	\$167.60
521106 - STORM WATER	\$133.44
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,898.17
532055 - GASOLINE FUEL	\$141.01
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$4,881.17
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$4.00
1004230 - PARKS/REC - FORESTRY	\$14,128.22
510000 - SALARIES AND WAGES	\$8,171.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.50
511020 - SOCIAL SECURITY AND MEDICARE	\$595.44
511025 - RETIREMENT BENEFITS	\$812.06
520090 - TREE REMOVAL SVCS	\$1,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$112.44
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$74.58
1004235 - PARKS/REC - AQUATICS	\$82,530.48



Period: 7 to 7	
510005 - LIMITED TERM EE SALARIES	\$60,264.77
511020 - SOCIAL SECURITY AND MEDICARE	\$4,608.01
511025 - RETIREMENT BENEFITS	\$84.30
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,399.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$277.78
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,008.15
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,186.70
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$1,114.34
532095 - CLOTHING/UNIFORM	\$1,614.12
532099 - GENERAL SUPPLIES	\$304.41
540050 - R&M - GROUNDS	\$450.52
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	(\$6,320.28)
532010 - OPERATING SUPPLIES	\$0.00
550000 - MISCELLANEOUS	(\$6,320.28)
1009910 - NON-DEPT - GEN ADMIN	\$237,422.27
510000 - SALARIES AND WAGES	\$0.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$183,265.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$1,523.60
520050 - CONSULTING SERVICES	\$150.00
520055 - RECRUITMENT FEES & SVCS	\$788.93
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$5,735.59
520105 - CONTRACT SVCS - LANDSCAPING	\$101.19



General Fund Income Statement For the Month of July 2022

Period: 7 to 7	
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$41,005.52
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	(\$44,475.17)
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$2,413.19
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,206.81
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.71
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	\$0.00
550000 - MISCELLANEOUS	\$22,553.02
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	\$3,837.88
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$467,866.16