

Income Statement

General Fund Income Statement

For the Month of January 2024



Period: 1 to 1

	2024
Revenue	\$40,665,788.13
1000410 - CLERK - GEN ADMIN	\$7,414.27
450000 - ALCOHOL LICENSE	\$2,268.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,946.27
450035 - PET & ANIMAL LICENSE	\$200.00
454000 - MISCELLANEOUS REVENUE	\$1,000.00
1002010 - POLICE - GEN ADMIN	\$3,215.00
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$2,872.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$343.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$113,344.24
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$10,182.00
450010 - ELECTRICAL PERMITS	\$19,292.67
450020 - BUILDING & RELATED PERMITS	\$64,215.43
450025 - HEATING & PLUMBING PERMITS	\$19,512.14
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$30.00
450070 - MISCELLANEOUS FINES & FEES	\$112.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$500.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$500.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$21,940.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,226.00

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450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$480.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$680.25
454000 - MISCELLANEOUS REVENUE	\$100.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$580.25
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$32,372.16
454005 - INTERFUND CHARGES FOR SERVICES	\$32,372.16
1004010 - LIBRARY - GEN ADMIN	\$9,255.00
421003 - COUNTY CONTRIBUTIONS	\$9,255.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$23,937.31
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$17,038.91
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$4,058.40
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$65.00
454002 - GAS TAX REFUND	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00

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481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$2,775.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$11,177.58
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$28.00
457100 - RENT/LEASE INCOME	\$11,149.58
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$36,173.43
440015 - FACILITY RENTAL FEES	\$36,173.43
1004220 - PARKS/REC - RECREATION	\$10,080.63
440000 - ADULT RECREATION FEES	(\$108.60)
440005 - YOUTH RECREATION FEES	\$5,380.00
450065 - REGISTRATION FEES	\$4,809.23
1004225 - PARKS/REC - FACILITIES	\$3,604.39
440015 - FACILITY RENTAL FEES	\$3,604.39
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$43,492.10
492000 - TRANSFERS IN	\$43,492.10
1009910 - NON-DEPT - GEN ADMIN	\$40,348,600.78
405001 - PROPERTY TAX	\$39,367,942.07
405005 - ROOM TAX	\$155.00
405010 - MOBILE HOME TAX	\$0.00
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$71,995.51
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	\$1,976.32
405045 - SALES TAX DISCOUNT	\$196.10
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$704,703.38
415035 - CONNECTING STREETS	\$164,787.69
415041 - MUNICIPAL SERVICES-FIRE	\$0.00

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415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$1,168.09
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$42.43
451000 - COURT FINES	\$15.12
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$11,065.76
453004 - REALIZED GAIN/LOSS	(\$56,060.68)
453005 - UNREALIZED GAIN/LOSS	\$12,371.53
453010 - INVESTMENT EARNINGS	\$4,461.20
454000 - MISCELLANEOUS REVENUE	\$2,428.05
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	\$0.10
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491002 - SALE OF LAND	\$1,000.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
Expense	\$3,587,740.85
1000210 - FINANCE - GEN ADMIN	\$24,237.62
510000 - SALARIES AND WAGES	\$20,354.27
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$188.58
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	(\$148.35)
511020 - SOCIAL SECURITY AND MEDICARE	\$1,620.10
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$20.10
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$316.94

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520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	(\$5.30)
532000 - OFFICE SUPPLIES	\$160.40
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,274.97
532065 - PRINTING SERVICES	\$18.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$283.76
533010 - COMPUTER EQUIP UNDER \$10,000	\$143.43
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$22,375.26
510000 - SALARIES AND WAGES	\$20,138.64
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$696.39
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,540.23
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$9,022.55
510000 - SALARIES AND WAGES	\$8,114.42
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$109.29
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$602.76
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$148.81
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$47.27

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532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$3,285.68
510000 - SALARIES AND WAGES	\$3,136.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$149.68
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$26,739.48
510000 - SALARIES AND WAGES	\$21,444.34
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$1,596.22
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,698.99
521101 - TELEPHONE	(\$3.83)
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$37.22
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$876.08
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$16,882.17
510000 - SALARIES AND WAGES	\$13,909.69
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00

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511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$43.27
511020 - SOCIAL SECURITY AND MEDICARE	\$1,021.30
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$438.00
521101 - TELEPHONE	(\$0.79)
532000 - OFFICE SUPPLIES	\$231.02
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$189.72
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,049.96
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$1,553.68
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$1,267.59
532065 - PRINTING SERVICES	\$286.09
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$4,149.94
510000 - SALARIES AND WAGES	\$2,490.00
511020 - SOCIAL SECURITY AND MEDICARE	\$288.51
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$1,371.43

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1000610 - MAYOR - GEN ADMIN	\$13,411.93
510000 - SALARIES AND WAGES	\$10,734.39
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$133.95
511020 - SOCIAL SECURITY AND MEDICARE	\$807.14
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$71.43
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$1,554.41
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	(\$0.90)
532000 - OFFICE SUPPLIES	\$7.02
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.83
532065 - PRINTING SERVICES	\$0.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$102.61
1000710 - MUNI COURT - GEN ADMIN	\$10,926.25
510000 - SALARIES AND WAGES	\$8,517.48
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$645.37
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521005 - TRAVEL - OTHER	\$45.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	(\$3.26)
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$209.62
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$525,443.53
510000 - SALARIES AND WAGES	\$35,636.02
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,504.29

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510030 - CELL PHONE REIMBURSEMENT	\$40.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$49.97
511020 - SOCIAL SECURITY AND MEDICARE	\$2,764.18
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$465,957.01
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$15,775.93
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$88.33
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$3,627.80
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$19,706.72
510000 - SALARIES AND WAGES	\$13,751.79
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$201.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$18.46

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511020 - SOCIAL SECURITY AND MEDICARE	\$1,116.39
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$275.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,379.48
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$371.79
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,149.50
521101 - TELEPHONE	(\$6.26)
532000 - OFFICE SUPPLIES	\$184.57
532060 - POSTAGE	\$45.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$210.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$323,201.31
510000 - SALARIES AND WAGES	\$186,430.75
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$3,868.86
510030 - CELL PHONE REIMBURSEMENT	\$229.36
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$944.69
511020 - SOCIAL SECURITY AND MEDICARE	\$13,905.36
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$171.30
511055 - MEDICAL EVALUATIONS	\$7,220.00
520005 - PROFESSIONAL FEES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$50.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,423.50
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,047.00

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521002 - TRAVEL - TRNSPTN	\$536.21
521003 - TRAVEL - MEALS	\$60.64
521005 - TRAVEL - OTHER	\$2.75
521006 - TRAINING/CONF. REGISTRATION	\$6,398.80
521101 - TELEPHONE	\$120.91
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$351.69
532005 - PROGRAM SUPPLIES	\$95.24
532055 - GASOLINE FUEL	\$7,269.60
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$576.89
532065 - PRINTING SERVICES	\$4.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$839.00
532085 - FIRST AID & SAFETY SUPPLIES	\$100.00
533005 - VEHICLE EQUIPMENT	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$14,227.55
540150 - R&M - COMMUNICATION	\$62,249.24
540250 - R&M - VEHICLE	\$9,821.77
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$255.25
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$202,225.58
510000 - SALARIES AND WAGES	\$182,892.04
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$5,488.89
510030 - CELL PHONE REIMBURSEMENT	\$82.86
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$13,761.79

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511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$26,124.21
510000 - SALARIES AND WAGES	\$22,896.00
510006 - OVERTIME PAY	\$1,435.52
510030 - CELL PHONE REIMBURSEMENT	\$30.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,762.69
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$8,421.33
510000 - SALARIES AND WAGES	\$7,824.16
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$587.17
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$258,751.00
510000 - SALARIES AND WAGES	\$126,491.16
510001 - SEVERANCE PAY	\$6,779.73
510006 - OVERTIME PAY	\$5,279.89
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$960.97
511020 - SOCIAL SECURITY AND MEDICARE	\$2,578.06
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$3,307.59
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,307.14
511065 - EMPLOYEE RECOGNITION	\$0.00

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511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$7.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$221.52
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$24.57
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$17.88
532065 - PRINTING SERVICES	\$3.68
532070 - BOOKS & PUBLICATIONS	\$98.08
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$620.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$8,734.76
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$61,529.59
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$39,789.38
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$49,459.41
510000 - SALARIES AND WAGES	\$40,069.96
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$996.70
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$85.22
511020 - SOCIAL SECURITY AND MEDICARE	\$2,632.17
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$452.37
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00

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520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,455.00
521101 - TELEPHONE	\$31.13
532000 - OFFICE SUPPLIES	\$171.96
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$436.43
532060 - POSTAGE	\$83.69
532065 - PRINTING SERVICES	\$0.74
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,011.50
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$1,032.54
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$501.40
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	(\$30.60)
521006 - TRAINING/CONF. REGISTRATION	\$367.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$75.00
542000 - PROGRAM EXPENSES	\$90.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$354,178.93
510000 - SALARIES AND WAGES	\$299,656.62
510001 - SEVERANCE PAY	\$20,056.12

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510006 - OVERTIME PAY	\$16,999.61
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5,054.07
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$8,186.86
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$2,244.44
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$106.88
533000 - OPERATING EQUIPMENT	\$843.33
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$1,021.00
1002130 - FIRE - FLEET & FACILITIES	\$28,414.42
521101 - TELEPHONE	\$166.87
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,404.45
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$326.75
521106 - STORM WATER	\$225.12
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$931.03
532056 - DIESEL FUEL	\$2,104.35
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$16,813.54
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$6,442.31
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$45,877.89
510000 - SALARIES AND WAGES	\$35,379.10
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$313.71
510006 - OVERTIME PAY	\$0.00

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510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$180.96
511020 - SOCIAL SECURITY AND MEDICARE	\$3,786.31
511025 - RETIREMENT BENEFITS	\$0.00
520008 - RECORDING FEE	(\$40.84)
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,700.00
520115 - ADVERTISING SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$100.00
521101 - TELEPHONE	(\$3.65)
532000 - OFFICE SUPPLIES	\$504.18
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,280.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$668.12
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$11,553.88
510000 - SALARIES AND WAGES	\$10,707.17
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$803.28
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$43.43

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532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$70,659.61
510000 - SALARIES AND WAGES	\$56,830.19
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,045.71
510006 - OVERTIME PAY	\$2,093.46
510030 - CELL PHONE REIMBURSEMENT	\$30.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$214.43
511020 - SOCIAL SECURITY AND MEDICARE	\$4,266.63
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,565.00
521101 - TELEPHONE	(\$5.54)
532000 - OFFICE SUPPLIES	\$144.68
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$292.43
532060 - POSTAGE	\$480.38
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$642.24
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$60.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$132,595.69
510000 - SALARIES AND WAGES	\$94,875.02
510001 - SEVERANCE PAY	\$14,555.80

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510005 - LIMITED TERM EE SALARIES	\$268.27
510006 - OVERTIME PAY	\$13,541.46
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$571.80
511020 - SOCIAL SECURITY AND MEDICARE	\$8,779.36
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$3.98
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$91,859.64
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520110 - OTHER CONTRACTED SVCS	\$81.20
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,600.00
521101 - TELEPHONE	(\$13.66)
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$963.45
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,004.35
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$170.88
532010 - OPERATING SUPPLIES	\$1,386.32
532015 - SALT	(\$43.70)
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$189.90
532025 - SIGNS	\$1,960.90

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532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$3,484.50
532055 - GASOLINE FUEL	\$1,894.35
532056 - DIESEL FUEL	\$15,125.94
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$172.42
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$632.81
540100 - R&M - EQUIP/MACH	\$7,736.05
540150 - R&M - COMMUNICATION	\$32,743.82
540250 - R&M - VEHICLE	\$5,153.81
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$15,960.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$13,982.04
510000 - SALARIES AND WAGES	\$2,538.17
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$194.76
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$0.00
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$60.95
532010 - OPERATING SUPPLIES	\$0.00

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532055 - GASOLINE FUEL	\$111.18
532056 - DIESEL FUEL	\$276.79
532060 - POSTAGE	\$84.72
532065 - PRINTING SERVICES	\$2.09
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$7,925.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$2,788.38
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$198,850.48
510000 - SALARIES AND WAGES	\$107,990.42
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$32.14
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$389.17
511020 - SOCIAL SECURITY AND MEDICARE	\$8,102.03
511025 - RETIREMENT BENEFITS	\$0.00
511050 - OTHER BENEFITS	\$404.40
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$5,453.80
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$954.00
521006 - TRAINING/CONF. REGISTRATION	\$206.40
521101 - TELEPHONE	\$1,981.49
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$65.37
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$30.45
521106 - STORM WATER	\$90.32
532000 - OFFICE SUPPLIES	\$308.83
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$45.89

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532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$44,387.35
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$3,517.45
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$1,341.10
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$23,504.27
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$38,616.27
510000 - SALARIES AND WAGES	\$21,643.52
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,562.89
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$15,399.86
1004020 - LIBRARY - ARCHIVES	\$8,262.19
510000 - SALARIES AND WAGES	\$7,697.94
511020 - SOCIAL SECURITY AND MEDICARE	\$564.25
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$8,699.66
510000 - SALARIES AND WAGES	\$8,108.19
510030 - CELL PHONE REIMBURSEMENT	\$2.14
511020 - SOCIAL SECURITY AND MEDICARE	\$589.33
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$232,868.31
510000 - SALARIES AND WAGES	\$42,095.98
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,841.21
510006 - OVERTIME PAY	\$1,044.18
510030 - CELL PHONE REIMBURSEMENT	\$30.00

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511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$3,936.36
511015 - LIFE INSURANCE	\$164.15
511020 - SOCIAL SECURITY AND MEDICARE	\$3,819.36
511025 - RETIREMENT BENEFITS	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$49.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$5,613.00
520110 - OTHER CONTRACTED SVCS	\$34,897.30
520120 - MARKETING/EVENT SVCS	\$6,606.00
521001 - TRAVEL - LODGING	\$159.85
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	(\$9.17)
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,071.60
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,339.30
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$0.00
530200 - PROPERTY INS	\$96,919.72
530250 - LIABILITY INS	\$19,434.00
532000 - OFFICE SUPPLIES	\$71.55
532010 - OPERATING SUPPLIES	\$543.64
532055 - GASOLINE FUEL	\$94.30
532060 - POSTAGE	\$4.65
532065 - PRINTING SERVICES	\$98.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$5,844.60
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$1,127.43
550000 - MISCELLANEOUS	\$0.00

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550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$5,152.27
532080 - CLEANING/JANITORIAL SUPPLIES	\$4,745.04
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$99.63
540100 - R&M - EQUIP/MACH	\$307.60
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$76,968.45
510000 - SALARIES AND WAGES	\$14,085.61
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,374.71
510006 - OVERTIME PAY	\$68.25
510030 - CELL PHONE REIMBURSEMENT	\$9.86
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$185.84
511020 - SOCIAL SECURITY AND MEDICARE	\$1,353.95
511025 - RETIREMENT BENEFITS	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$7,538.45
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$600.00
521101 - TELEPHONE	(\$12.92)
532000 - OFFICE SUPPLIES	\$476.76
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$379.02
532065 - PRINTING SERVICES	\$27.44
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,719.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$48,162.48
1004215 - PARKS/REC - PARKS	\$50,517.26

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510000 - SALARIES AND WAGES	\$25,382.83
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,905.18
510006 - OVERTIME PAY	\$1,234.70
510030 - CELL PHONE REIMBURSEMENT	\$49.86
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,197.92
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,880.99
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,200.00
521101 - TELEPHONE	\$334.89
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$5,614.38
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,745.20
521106 - STORM WATER	\$1,270.13
521130 - GARBAGE SERVICES	\$750.00
532010 - OPERATING SUPPLIES	\$1,063.54
532055 - GASOLINE FUEL	\$2,001.83
532056 - DIESEL FUEL	\$1,006.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$305.16
540050 - R&M - GROUNDS	\$1,164.46
540100 - R&M - EQUIP/MACH	\$1.61
540250 - R&M - VEHICLE	\$408.13
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$28,001.68
510000 - SALARIES AND WAGES	\$15,231.21
510005 - LIMITED TERM EE SALARIES	\$9,267.03

Income Statement

General Fund Income Statement

For the Month of January 2024



510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$16.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,887.44
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,500.00
532005 - PROGRAM SUPPLIES	\$100.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$25,956.11
510000 - SALARIES AND WAGES	\$9,393.71
510005 - LIMITED TERM EE SALARIES	\$2,682.70
510006 - OVERTIME PAY	\$569.91
510030 - CELL PHONE REIMBURSEMENT	\$20.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$931.35
511025 - RETIREMENT BENEFITS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$2,315.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,759.49
521101 - TELEPHONE	\$639.77
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$415.80
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$423.70
521106 - STORM WATER	\$142.37
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$801.22
532055 - GASOLINE FUEL	\$65.17
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$795.92
540050 - R&M - GROUNDS	\$0.00

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For the Month of January 2024



540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$9,847.75
510000 - SALARIES AND WAGES	\$8,951.03
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$2.86
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$646.10
511025 - RETIREMENT BENEFITS	\$0.00
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$247.76
1004235 - PARKS/REC - AQUATICS	\$2,792.35
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$35.19
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$350.00
521101 - TELEPHONE	\$127.63
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$451.98
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$189.05
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$1,420.12
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$605,666.92
511005 - HEALTH INSURANCE	\$0.00

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General Fund Income Statement

For the Month of January 2024



511010 - WORKERS COMPENSATION DEPT CHGS	\$58,460.45
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	\$4,507.20
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$63.99
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521106 - STORM WATER	\$305.99
530100 - INSURANCE CONSULTING	\$712.23
530200 - PROPERTY INS	\$242,203.24
530250 - LIABILITY INS	\$247,959.75
531100 - EMPLOYEE HEALTH & SAFETY	(\$68.00)
531500 - ALCOHOL & DRUG TEST PROGRAM	\$525.00
531600 - EE HEALTH CARE CONTAINMENT	\$701.95
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$368.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$39,796.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$4,168.58
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$145.10
550150 - BAD DEBT EXPENSE	\$113.36
550400 - COURT RELATED EXPENSES	\$5,704.08
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551010 - PROPERTY TAX	\$0.00

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General Fund Income Statement
For the Month of January 2024



551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$37,078,047.28