

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

	2024
<b>Revenue</b>	<b>\$1,039,368.83</b>
1000410 - CLERK - GEN ADMIN	\$7,968.00
450000 - ALCOHOL LICENSE	\$1,447.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,496.00
450035 - PET & ANIMAL LICENSE	\$25.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$322.00
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$322.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$88,222.60
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	\$9,871.00
450010 - ELECTRICAL PERMITS	\$13,421.54
450020 - BUILDING & RELATED PERMITS	\$49,791.59
450025 - HEATING & PLUMBING PERMITS	\$14,202.47
450045 - ALARM PERMITS & FEES	\$150.00
450065 - REGISTRATION FEES	\$100.00
450070 - MISCELLANEOUS FINES & FEES	\$126.00
454000 - MISCELLANEOUS REVENUE	\$560.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$75.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$20,656.99

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Period: 3 to 3	
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,042.00
450020 - BUILDING & RELATED PERMITS	\$140.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,240.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
<b>1003410 - HIGHWAY - GEN ADMIN</b>	<b>\$1,843.12</b>
454000 - MISCELLANEOUS REVENUE	\$214.20
454001 - DAMAGE TO CITY PROPERTY	\$138.47
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,490.45
<b>1003415 - HIGHWAY - STREET MAINTENANCE</b>	<b>\$53.50</b>
454000 - MISCELLANEOUS REVENUE	\$53.50
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
<b>1003430 - HIGHWAY - SERVICE CHRGS/PARTS</b>	<b>\$18,422.85</b>
454005 - INTERFUND CHARGES FOR SERVICES	\$18,422.85
<b>1004010 - LIBRARY - GEN ADMIN</b>	<b>\$22,899.46</b>
421003 - COUNTY CONTRIBUTIONS	\$21,484.00
441030 - SERVICE FEES	\$22.50
450065 - REGISTRATION FEES	\$90.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$150.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$128.96
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,024.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$340,645.11</b>
405005 - ROOM TAX	\$81,281.71
440015 - FACILITY RENTAL FEES	\$85,000.00
441000 - LIQUOR FUND	\$100,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$23,671.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$692.40
454002 - GAS TAX REFUND	\$0.00

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Period: 3 to 3	
454003 - ADVERTISING	\$50,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
<b>1004210 - PARKS/REC - GEN ADMIN</b>	<b>\$7,289.58</b>
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$140.00
457100 - RENT/LEASE INCOME	\$7,149.58
481001 - INSURANCE RECOVERY	\$0.00
<b>1004215 - PARKS/REC - PARKS</b>	<b>\$9,818.31</b>
440015 - FACILITY RENTAL FEES	\$9,818.31
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$16,610.37</b>
440000 - ADULT RECREATION FEES	\$4,738.79
440005 - YOUTH RECREATION FEES	\$3,860.00
450065 - REGISTRATION FEES	\$8,011.58
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$3,072.24</b>
440015 - FACILITY RENTAL FEES	\$3,072.24
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$0.00</b>
440010 - POOL ADMISSION FEES	\$0.00
<b>1009905 - TRANSFERS</b>	<b>\$40,301.99</b>
492000 - TRANSFERS IN	\$40,301.99
<b>1009910 - NON-DEPT - GEN ADMIN</b>	<b>\$461,167.71</b>
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$35,301.03
405010 - MOBILE HOME TAX	\$50,729.96
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$0.00
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$17,260.16
405045 - SALES TAX DISCOUNT	\$282.21
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

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### For the Month of March 2024



Period: 3 to 3	
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$359.22
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$81.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$3,604.32
453004 - REALIZED GAIN/LOSS	(\$61,974.15)
453005 - UNREALIZED GAIN/LOSS	\$206,511.81
453010 - INVESTMENT EARNINGS	\$146,504.49
454000 - MISCELLANEOUS REVENUE	\$2,153.79
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	\$0.76
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	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
<b>Expense</b>	<b>\$4,680,940.27</b>
1000210 - FINANCE - GEN ADMIN	\$46,259.54
510000 - SALARIES AND WAGES	\$31,713.24
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	\$7,241.25
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,409.83

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### For the Month of March 2024



Period: 3 to 3

511025 - RETIREMENT BENEFITS	\$2,237.20
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$32.83
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$108.24
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$37.45
532000 - OFFICE SUPPLIES	\$80.29
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$875.84
532065 - PRINTING SERVICES	\$391.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$804.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$92.49
550000 - MISCELLANEOUS	\$200.72
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$43,285.54</b>
510000 - SALARIES AND WAGES	\$31,446.56
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$396.41
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,361.74
511025 - RETIREMENT BENEFITS	\$2,322.33
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
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$18,169.35</b>
510000 - SALARIES AND WAGES	\$12,334.14
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$905.68

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Period: 3 to 3

511025 - RETIREMENT BENEFITS	\$885.15
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$158.06
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$265.65
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
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$9,329.10</b>
510000 - SALARIES AND WAGES	\$4,783.98
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$235.13
511025 - RETIREMENT BENEFITS	\$219.42
520110 - OTHER CONTRACTED SVCS	\$2,280.24
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$51,961.33</b>
510000 - SALARIES AND WAGES	\$33,727.83
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,681.30
511025 - RETIREMENT BENEFITS	\$2,374.91
520025 - OUTSIDE LEGAL SVCS	\$181.25
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$149.80
532000 - OFFICE SUPPLIES	\$46.26
532060 - POSTAGE	\$72.03
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$88.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$772.68
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00

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### For the Month of March 2024



Period: 3 to 3	
550000 - MISCELLANEOUS	\$4,625.00
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$35,222.30</b>
510000 - SALARIES AND WAGES	\$22,483.93
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,656.93
511025 - RETIREMENT BENEFITS	\$1,550.91
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$30.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$144.10
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$189.35
532065 - PRINTING SERVICES	\$272.00
532070 - BOOKS & PUBLICATIONS	\$2,675.67
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$184.99
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$2,100.64</b>
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,105.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$84.53
511025 - RETIREMENT BENEFITS	\$3.11
521101 - TELEPHONE	\$4.35
532000 - OFFICE SUPPLIES	\$54.86
532060 - POSTAGE	\$483.76
532065 - PRINTING SERVICES	\$72.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$93.51
580601 - COMPUTER SOFTWARE \$10,000+	\$199.52
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$14,349.80</b>
510000 - SALARIES AND WAGES	\$9,440.00

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### For the Month of March 2024



Period: 3 to 3

511020 - SOCIAL SECURITY AND MEDICARE	\$1,009.80
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	\$3,900.00
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$24,407.71</b>
510000 - SALARIES AND WAGES	\$16,751.40
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,274.93
511025 - RETIREMENT BENEFITS	\$1,199.50
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$973.88
521006 - TRAINING/CONF. REGISTRATION	\$30.00
521101 - TELEPHONE	\$40.45
532000 - OFFICE SUPPLIES	\$86.40
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$5.04
532065 - PRINTING SERVICES	\$0.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$175.34
<b>1000710 - MUNI COURT - GEN ADMIN</b>	<b>\$19,132.00</b>
510000 - SALARIES AND WAGES	\$13,655.04
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,012.91
511025 - RETIREMENT BENEFITS	\$924.34
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00



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Period: 3 to 3

521006 - TRAINING/CONF. REGISTRATION	\$800.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$96.09
532060 - POSTAGE	\$229.87
550400 - COURT RELATED EXPENSES	\$0.00
<b>1000810 - IT - GEN ADMIN</b>	<b>\$91,849.93</b>
510000 - SALARIES AND WAGES	\$56,515.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,437.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,449.98
511025 - RETIREMENT BENEFITS	\$4,139.83
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$9,077.98
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,909.60
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$57.96
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$3.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$50.16
550000 - MISCELLANEOUS	\$0.00
<b>1000815 - IT - GIS &amp; DEVELOPMENT SRVCS</b>	<b>\$0.00</b>
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
<b>1000820 - IT - SUPPORT &amp; APPLICATION SRV</b>	<b>\$0.00</b>
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00

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### For the Month of March 2024



Period: 3 to 3

511025 - RETIREMENT BENEFITS	\$0.00
<b>1000910 - HUMAN RESOURCES - GEN ADMIN</b>	<b>\$48,403.04</b>
510000 - SALARIES AND WAGES	\$23,621.02
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$770.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$72.45
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,901.91
511025 - RETIREMENT BENEFITS	\$1,392.51
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$15,237.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$95.73
532060 - POSTAGE	\$16.23
532065 - PRINTING SERVICES	\$227.27
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$430,809.32</b>
510000 - SALARIES AND WAGES	\$295,030.83
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$4,105.40
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$11,706.75
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$21,808.32
511025 - RETIREMENT BENEFITS	\$44,189.90

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Period: 3 to 3

511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$419.87
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$2,611.60
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$11,473.76
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$538.62
521002 - TRAVEL - TRNSPTN	\$3.00
521003 - TRAVEL - MEALS	\$531.08
521005 - TRAVEL - OTHER	\$955.20
521006 - TRAINING/CONF. REGISTRATION	\$1,010.00
521101 - TELEPHONE	\$3,028.28
521102 - ELECTRICITY	\$387.79
521103 - WATER	\$40.02
521104 - NATURAL GAS	\$170.44
521105 - SEWER	\$33.09
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$687.21
532005 - PROGRAM SUPPLIES	\$1,020.54
532055 - GASOLINE FUEL	\$10,325.79
532056 - DIESEL FUEL	\$42.65
532060 - POSTAGE	\$548.58
532065 - PRINTING SERVICES	\$72.23
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$269.99
532085 - FIRST AID & SAFETY SUPPLIES	\$131.94
533005 - VEHICLE EQUIPMENT	\$74.46
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$205.95
540150 - R&M - COMMUNICATION	\$6,884.08
540250 - R&M - VEHICLE	\$9,791.59
540500 - R&M - OTHER	\$290.00
550000 - MISCELLANEOUS	\$510.26
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00

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### For the Month of March 2024



Period: 3 to 3	
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002015 - POLICE - FIELD SERVICES</b>	<b>\$443,987.56</b>
510000 - SALARIES AND WAGES	\$270,379.94
510001 - SEVERANCE PAY	\$4,846.65
510006 - OVERTIME PAY	\$11,343.82
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$95,222.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$21,171.56
511025 - RETIREMENT BENEFITS	\$40,732.67
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
<b>1002020 - POLICE - INVESTIGATIVE SERVICES</b>	<b>\$56,689.81</b>
510000 - SALARIES AND WAGES	\$34,683.68
510006 - OVERTIME PAY	\$1,887.65
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,653.62
511025 - RETIREMENT BENEFITS	\$5,291.11
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
<b>1002025 - POLICE - PROFESSIONAL STANDARDS</b>	<b>\$24,209.72</b>
510000 - SALARIES AND WAGES	\$11,991.43
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$326.87
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$9,655.08
511020 - SOCIAL SECURITY AND MEDICARE	\$926.61
511025 - RETIREMENT BENEFITS	\$1,274.73

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$372,838.97</b>
510000 - SALARIES AND WAGES	\$188,074.01
510001 - SEVERANCE PAY	\$45,369.65
510006 - OVERTIME PAY	\$6,501.27
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,510.10
511025 - RETIREMENT BENEFITS	\$48,379.15
511030 - ER CONTRIBUTION ICMA	\$2,802.34
511040 - UNIFORM AND OTHER ALLOWANCES	\$212.50
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$56.15
520000 - CONTRACT/PROFESSIONAL SERVICES	\$8,932.26
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	\$1,542.11
521102 - ELECTRICITY	\$7,756.14
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$4,505.99
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$40,950.00
532000 - OFFICE SUPPLIES	\$176.43
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$5.78
532065 - PRINTING SERVICES	\$1.03
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,440.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$762.14
550000 - MISCELLANEOUS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

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
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$96,537.84</b>
510000 - SALARIES AND WAGES	\$64,048.63
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$728.16
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,311.27
511025 - RETIREMENT BENEFITS	\$5,929.83
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	\$0.00
521001 - TRAVEL - LODGING	\$475.05
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$55.42
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$773.30
532000 - OFFICE SUPPLIES	\$8.11
532005 - PROGRAM SUPPLIES	\$431.81
532010 - OPERATING SUPPLIES	\$888.11
532055 - GASOLINE FUEL	\$787.73
532060 - POSTAGE	\$94.24
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$15.16
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

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3	
540250 - R&M - VEHICLE	\$129.85
550000 - MISCELLANEOUS	\$0.00
<b>1002120 - FIRE - TRAINING &amp; PROF STNDS</b>	<b>\$1,438.81</b>
521001 - TRAVEL - LODGING	\$285.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$15.16
521004 - TRAVEL - MILEAGE	\$108.65
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$850.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$180.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002125 - FIRE - FIRE &amp; RESCUE OPS</b>	<b>\$588,650.16</b>
510000 - SALARIES AND WAGES	\$352,974.08
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$32,338.80
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$5,542.93
511025 - RETIREMENT BENEFITS	\$88,670.15
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$442.73
532080 - CLEANING/JANITORIAL SUPPLIES	\$326.76
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$857.08
533000 - OPERATING EQUIPMENT	\$2,227.50
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$223.50
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$12.96
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$14,025.95</b>
521101 - TELEPHONE	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

521102 - ELECTRICITY	\$0.00
521103 - WATER	\$105.27
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$119.30
521106 - STORM WATER	\$67.40
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,126.96
532056 - DIESEL FUEL	\$2,615.54
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$3,627.32
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$6,364.16
<b>1003010 - PLANNING/ASSESSORS - GEN ADMIN</b>	<b>\$78,810.72</b>
510000 - SALARIES AND WAGES	\$53,878.28
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$102.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$14,482.58
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5,405.94
511025 - RETIREMENT BENEFITS	\$4,405.87
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	(\$1,250.00)
520115 - ADVERTISING SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$760.00
521006 - TRAINING/CONF. REGISTRATION	\$869.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$98.85
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$10.19
532065 - PRINTING SERVICES	\$13.01
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
<b>1003045 - PLANNING/ASSESSORS - ASSESSMEN</b>	<b>\$25,185.68</b>
510000 - SALARIES AND WAGES	\$16,746.27
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,247.37
511025 - RETIREMENT BENEFITS	\$1,155.54
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	\$2.08
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
<b>1003310 - ENGINEERING - GEN ADMIN</b>	<b>\$151,533.39</b>
510000 - SALARIES AND WAGES	\$89,844.74
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,244.79
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$6,622.31
511025 - RETIREMENT BENEFITS	\$6,415.89
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1,243.40
521006 - TRAINING/CONF. REGISTRATION	\$356.76
521101 - TELEPHONE	\$877.96
532000 - OFFICE SUPPLIES	\$17,994.54
532010 - OPERATING SUPPLIES	\$436.83
532055 - GASOLINE FUEL	\$366.83
532060 - POSTAGE	\$95.98
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$132.93
540150 - R&M - COMMUNICATION	\$749.19
540250 - R&M - VEHICLE	\$4.38
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$1,947.28
<b>1003410 - HIGHWAY - GEN ADMIN</b>	<b>\$222,487.87</b>
510000 - SALARIES AND WAGES	\$151,792.35
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$1,091.41
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$48,275.25
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$11,186.43
511025 - RETIREMENT BENEFITS	\$10,076.13
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$61.16
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3	
532060 - POSTAGE	\$5.14
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$89,754.33
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$570.50
520110 - OTHER CONTRACTED SVCS	\$412.16
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,349.93
521101 - TELEPHONE	\$798.41
521102 - ELECTRICITY	\$277.08
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$281.28
532010 - OPERATING SUPPLIES	\$10,205.90
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$3,179.83
532020 - PAINT	\$6,895.75
532025 - SIGNS	\$9,143.11
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$2,056.32
532055 - GASOLINE FUEL	\$2,171.54
532056 - DIESEL FUEL	\$8,281.78
532060 - POSTAGE	\$24.49
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$541.48
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$566.95
540000 - R&M - BUILDINGS	\$4,353.23
540100 - R&M - EQUIP/MACH	\$28,896.67
540150 - R&M - COMMUNICATION	\$405.59
540250 - R&M - VEHICLE	\$4,060.01
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$16.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

555888 - WORKORDER PENDING CHARGEOUT	\$5,266.32
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	\$283,879.69
510000 - SALARIES AND WAGES	\$9,010.35
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	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$651.06
511025 - RETIREMENT BENEFITS	\$262.86
520110 - OTHER CONTRACTED SVCS	\$569.93
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,594.61
521121 - YARD WASTE	\$105.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$81,085.68
521130 - GARBAGE SERVICES	\$140,111.63
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$39.25
532010 - OPERATING SUPPLIES	\$300.48
532055 - GASOLINE FUEL	\$130.05
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$17.94
532065 - PRINTING SERVICES	\$152.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$227.68
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$34,420.49
555888 - WORKORDER PENDING CHARGEOUT	\$34,420.49
1004010 - LIBRARY - GEN ADMIN	\$292,661.00
510000 - SALARIES AND WAGES	\$178,824.75
510001 - SEVERANCE PAY	\$241.56
510006 - OVERTIME PAY	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

510030 - CELL PHONE REIMBURSEMENT	\$147.50
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$13,376.41
511025 - RETIREMENT BENEFITS	\$10,958.40
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,868.19
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$807.20
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2,122.23
521102 - ELECTRICITY	\$5,696.30
521103 - WATER	\$423.78
521104 - NATURAL GAS	\$4,504.15
521105 - SEWER	\$418.00
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$1,420.82
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$17.76
532060 - POSTAGE	\$88.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$3,399.08
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$501.95
540050 - R&M - GROUNDS	\$569.93
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+	\$15,017.70
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$64,440.97

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

510000 - SALARIES AND WAGES	\$34,501.65
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,506.23
511025 - RETIREMENT BENEFITS	\$2,163.72
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$25,234.37
<b>1004020 - LIBRARY - ARCHIVES</b>	<b>\$14,380.71</b>
510000 - SALARIES AND WAGES	\$12,040.00
511020 - SOCIAL SECURITY AND MEDICARE	\$883.94
511025 - RETIREMENT BENEFITS	\$830.78
532070 - BOOKS & PUBLICATIONS	\$625.99
<b>1004025 - LIBRARY - PROGRAMS</b>	<b>\$14,361.69</b>
510000 - SALARIES AND WAGES	\$12,682.00
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511020 - SOCIAL SECURITY AND MEDICARE	\$924.55
511025 - RETIREMENT BENEFITS	\$747.64
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$366,718.19</b>
510000 - SALARIES AND WAGES	\$58,902.84
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$14,271.75
510006 - OVERTIME PAY	\$1,243.22
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5,666.81
511025 - RETIREMENT BENEFITS	\$5,975.57
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	\$42.00
520060 - MARKETING	\$54,456.73
520075 - TEMPORARY LABOR SERVICES	\$60.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

520101 - CONTRACT SVCS - SECURITY	\$20,652.35
520110 - OTHER CONTRACTED SVCS	\$42,268.45
520120 - MARKETING/EVENT SVCS	\$77,344.53
521001 - TRAVEL - LODGING	\$1,123.10
521002 - TRAVEL - TRNSPTN	\$113.15
521005 - TRAVEL - OTHER	\$55.00
521006 - TRAINING/CONF. REGISTRATION	\$174.00
521101 - TELEPHONE	\$226.06
521102 - ELECTRICITY	\$37,241.18
521103 - WATER	\$140.31
521104 - NATURAL GAS	\$10,480.83
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$3,988.66
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$645.46
532010 - OPERATING SUPPLIES	\$6,026.22
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$24.39
532065 - PRINTING SERVICES	\$5.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,940.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$1,454.59
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$1,020.00
550150 - BAD DEBT EXPENSE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$14,570.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$6,618.08
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$4,434.32
540000 - R&M - BUILDINGS	\$2,542.76
540100 - R&M - EQUIP/MACH	\$975.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$35,194.64

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

510000 - SALARIES AND WAGES	\$21,874.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,565.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,981.25
511025 - RETIREMENT BENEFITS	\$1,163.14
520015 - BANK FEES	\$1,894.75
520055 - RECRUITMENT FEES & SVCS	\$64.00
520060 - MARKETING	\$354.00
520110 - OTHER CONTRACTED SVCS	\$138.70
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$77.46
532000 - OFFICE SUPPLIES	\$361.62
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$48.59
532065 - PRINTING SERVICES	\$16.95
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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	\$0.00
<b>1004215 - PARKS/REC - PARKS</b>	<b>\$95,870.65</b>
510000 - SALARIES AND WAGES	\$38,690.93
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,604.50
510006 - OVERTIME PAY	\$623.01
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$3,256.31
511025 - RETIREMENT BENEFITS	\$2,735.56
511065 - EMPLOYEE RECOGNITION	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

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	\$5,799.32
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$120.29
521102 - ELECTRICITY	\$5,758.61
521103 - WATER	\$756.84
521104 - NATURAL GAS	\$545.66
521105 - SEWER	\$156.12
521106 - STORM WATER	\$1,737.60
521130 - GARBAGE SERVICES	\$978.16
532010 - OPERATING SUPPLIES	\$6,377.85
532055 - GASOLINE FUEL	\$2,354.67
532056 - DIESEL FUEL	\$1,084.44
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$569.93
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$573.45
540050 - R&M - GROUNDS	\$8,357.53
540100 - R&M - EQUIP/MACH	\$1,821.09
540250 - R&M - VEHICLE	\$742.61
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$66,333.29
510000 - SALARIES AND WAGES	\$23,823.00
510005 - LIMITED TERM EE SALARIES	\$18,916.45
510006 - OVERTIME PAY	\$257.13
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,455.71
511025 - RETIREMENT BENEFITS	\$1,681.53
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$2,572.76

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$7,725.96
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$61,740.89</b>
510000 - SALARIES AND WAGES	\$14,692.81
510005 - LIMITED TERM EE SALARIES	\$6,102.90
510006 - OVERTIME PAY	\$130.36
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,549.29
511025 - RETIREMENT BENEFITS	\$1,169.50
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$635.00
520100 - CONTRACT SVCS - CLEANING	\$65.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,062.52
521101 - TELEPHONE	\$182.42
521102 - ELECTRICITY	\$10,362.14
521103 - WATER	\$195.69
521104 - NATURAL GAS	\$10,901.93
521105 - SEWER	\$90.77
521106 - STORM WATER	\$224.33
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,599.84
532055 - GASOLINE FUEL	\$38.36
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$1,470.53
540050 - R&M - GROUNDS	\$370.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$27,055.00</b>
510000 - SALARIES AND WAGES	\$13,680.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$149.76
510030 - CELL PHONE REIMBURSEMENT	\$10.00

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3	
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,003.19
511025 - RETIREMENT BENEFITS	\$949.11
520090 - TREE REMOVAL SVCS	\$2,100.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$2,852.68
532099 - GENERAL SUPPLIES	\$140.28
540100 - R&M - EQUIP/MACH	\$2,549.31
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$1,512.82</b>
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$37.49
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$275.20
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$276.31
521103 - WATER	\$183.00
521104 - NATURAL GAS	\$389.70
521105 - SEWER	\$65.05
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$141.83
<b>1009905 - TRANSFERS</b>	<b>\$0.00</b>
592000 - TRANSFERS OUT	\$0.00
<b>1009909 - CONTINGENCY</b>	<b>\$692.80</b>
550000 - MISCELLANEOUS	\$692.80
<b>1009910 - NON-DEPT - GEN ADMIN</b>	<b>\$305,676.87</b>
511005 - HEALTH INSURANCE	\$190,687.17
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

# Income Statement

## General Fund Income Statement

### For the Month of March 2024



Period: 3 to 3

520015 - BANK FEES	\$9,067.29
520025 - OUTSIDE LEGAL SVCS	\$16,771.82
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	\$1,000.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$24,122.75
521103 - WATER	\$0.00
521106 - STORM WATER	\$593.12
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$7,000.00
531100 - EMPLOYEE HEALTH & SAFETY	\$285.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$592.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,008.83
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.04
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$22,269.05
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$17,716.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$879.14
551030 - LATE/DELINQUENT FEE	\$184.66
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
593000 - SALARY INCREASES	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of March 2024

Period: 3 to 3

599900 - PRIOR YEAR EXPENSES

\$0.00

**Net Income:**

**(\$3,641,571.44)**