

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6

	2025
<b>Revenue</b>	<b>\$742,666.73</b>
1000410 - CLERK - GEN ADMIN	\$34,609.67
450000 - ALCOHOL LICENSE	\$23,425.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$10,899.67
450035 - PET & ANIMAL LICENSE	\$75.00
454000 - MISCELLANEOUS REVENUE	\$210.00
1002010 - POLICE - GEN ADMIN	\$11,325.68
431015 - PD REPORT COPIES	\$114.35
431020 - SALE OF ABANDONED VEHICLES	\$5,668.00
450045 - ALARM PERMITS & FEES	\$3,188.00
454000 - MISCELLANEOUS REVENUE	\$2,355.33
1002110 - FIRE - GEN ADMIN	\$4,915.00
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,055.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$860.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$97,459.06
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,902.00
450010 - ELECTRICAL PERMITS	\$12,560.39
450020 - BUILDING & RELATED PERMITS	\$43,509.82
450025 - HEATING & PLUMBING PERMITS	\$39,099.85
450070 - MISCELLANEOUS FINES & FEES	\$387.00
1003310 - ENGINEERING - GEN ADMIN	\$23,165.08
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,862.00
450020 - BUILDING & RELATED PERMITS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,710.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08

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Period: 6 to 6	
1003410 - HIGHWAY - GEN ADMIN	\$15,225.55
454000 - MISCELLANEOUS REVENUE	\$1,793.30
454001 - DAMAGE TO CITY PROPERTY	\$964.54
454005 - INTERFUND CHARGES FOR SERVICES	\$11,120.07
491003 - SALE OF PROPERTY/EQUIP	\$1,347.64
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$27,778.73
454005 - INTERFUND CHARGES FOR SERVICES	\$27,778.73
1004010 - LIBRARY - GEN ADMIN	\$2,417.52
441030 - SERVICE FEES	\$22.00
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$105.00
452015 - OTHER SERVICE CHARGES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$162.86
454006 - REBATE	\$2,107.66
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$14,357.00
454000 - MISCELLANEOUS REVENUE	\$2.66
457100 - RENT/LEASE INCOME	\$14,354.34
1004215 - PARKS/REC - PARKS	\$5,070.17
440015 - FACILITY RENTAL FEES	\$5,070.17
1004220 - PARKS/REC - RECREATION	\$9,710.98
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$1,417.40
440005 - YOUTH RECREATION FEES	\$4,228.09
450065 - REGISTRATION FEES	\$4,065.49
1004225 - PARKS/REC - FACILITIES	\$3,400.97
440015 - FACILITY RENTAL FEES	\$3,400.97
1004235 - PARKS/REC - AQUATICS	\$46,867.81
440010 - POOL ADMISSION FEES	\$46,867.81

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### For the Month of June 2025



Period: 6 to 6	
1009905 - TRANSFERS	\$44,437.09
492000 - TRANSFERS IN	\$44,437.09
1009910 - NON-DEPT - GEN ADMIN	\$401,926.42
405005 - ROOM TAX	\$34,499.38
405010 - MOBILE HOME TAX	\$3,390.41
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$86.88
405035 - INTEREST/PENALTY DELINQ TAXES	\$22,840.83
405045 - SALES TAX DISCOUNT	\$210.15
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$1,072.00
451000 - COURT FINES	\$0.00
453000 - INTEREST EARNINGS	\$4,425.43
453004 - REALIZED GAIN/LOSS	\$46,484.27
453005 - UNREALIZED GAIN/LOSS	(\$75,448.20)
453010 - INVESTMENT EARNINGS	\$260,148.53
454000 - MISCELLANEOUS REVENUE	\$2,995.68
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
454006 - REBATE	\$17,752.59
456000 - CASH OVER/SHORT	(\$3.79)
457100 - RENT/LEASE INCOME	\$0.00
<b>Expense</b>	<b>\$4,764,445.45</b>
1000210 - FINANCE - GEN ADMIN	\$51,397.49
510000 - SALARIES AND WAGES	\$33,685.67
510006 - OVERTIME PAY	\$424.07
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,584.72
511015 - LIFE INSURANCE	\$116.65
511020 - SOCIAL SECURITY AND MEDICARE	\$2,510.89
511025 - RETIREMENT BENEFITS	\$2,370.62
511075 - CAR ALLOWANCE	\$25.20
520015 - BANK FEES	\$243.27
520055 - RECRUITMENT FEES & SVCS	\$22.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$37.49

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### For the Month of June 2025



Period: 6 to 6	
532000 - OFFICE SUPPLIES	\$5.21
532060 - POSTAGE	\$189.56
532065 - PRINTING SERVICES	\$77.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$595.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$214.88
550000 - MISCELLANEOUS	\$1,169.64
550250 - AP PMT BY CREDIT CARD FEE	\$0.55
563000 - LEASE PRINCIPAL	\$975.33
563100 - LEASE INTEREST	\$114.29
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$41,571.51</b>
510000 - SALARIES AND WAGES	\$28,627.08
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$72.79
511020 - SOCIAL SECURITY AND MEDICARE	\$2,105.65
511025 - RETIREMENT BENEFITS	\$1,989.57
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$19,416.38</b>
510000 - SALARIES AND WAGES	\$13,089.50
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511020 - SOCIAL SECURITY AND MEDICARE	\$954.19
511025 - RETIREMENT BENEFITS	\$909.70
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$74.82
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$4,384.74</b>
510000 - SALARIES AND WAGES	\$1,921.92
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,194.25
511020 - SOCIAL SECURITY AND MEDICARE	\$134.99
511025 - RETIREMENT BENEFITS	\$133.58
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$65,173.25</b>
510000 - SALARIES AND WAGES	\$46,606.40
511005 - HEALTH INSURANCE	\$8,776.42

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### For the Month of June 2025



Period: 6 to 6	
511015 - LIFE INSURANCE	\$139.72
511020 - SOCIAL SECURITY AND MEDICARE	\$3,426.61
511025 - RETIREMENT BENEFITS	\$3,239.16
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$227.96
532000 - OFFICE SUPPLIES	\$64.89
532060 - POSTAGE	\$101.22
532070 - BOOKS & PUBLICATIONS	\$253.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,337.77
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$36,734.67</b>
510000 - SALARIES AND WAGES	\$19,750.81
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$54.54
511020 - SOCIAL SECURITY AND MEDICARE	\$1,423.00
511025 - RETIREMENT BENEFITS	\$1,372.68
521005 - TRAVEL - OTHER	\$77.70
521006 - TRAINING/CONF. REGISTRATION	\$235.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$391.71
532060 - POSTAGE	\$865.18
532070 - BOOKS & PUBLICATIONS	\$5,215.38
550000 - MISCELLANEOUS	\$0.00
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$250.80</b>
510005 - LIMITED TERM EE SALARIES	\$34.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2.60
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$159.99
532060 - POSTAGE	\$54.21
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$15,922.56</b>
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.45

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Period: 6 to 6	
511025 - RETIREMENT BENEFITS	\$9.73
511050 - OTHER BENEFITS	\$3,900.00
521006 - TRAINING/CONF. REGISTRATION	\$1,500.00
532000 - OFFICE SUPPLIES	\$5.30
532065 - PRINTING SERVICES	\$47.96
550000 - MISCELLANEOUS	\$0.00
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$26,278.74</b>
510000 - SALARIES AND WAGES	\$18,227.78
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$112.58
511020 - SOCIAL SECURITY AND MEDICARE	\$1,350.97
511025 - RETIREMENT BENEFITS	\$1,250.86
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$300.00
521101 - TELEPHONE	\$54.89
532000 - OFFICE SUPPLIES	\$99.48
532010 - OPERATING SUPPLIES	\$84.29
532060 - POSTAGE	\$4.44
532065 - PRINTING SERVICES	\$11.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$144.00
<b>1000710 - MUNI COURT - GEN ADMIN</b>	<b>\$19,618.55</b>
510000 - SALARIES AND WAGES	\$14,241.03
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$17.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,013.40
511025 - RETIREMENT BENEFITS	\$989.76
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$136.62
532060 - POSTAGE	\$274.14
550400 - COURT RELATED EXPENSES	\$20.37
<b>1000810 - IT - GEN ADMIN</b>	<b>\$353,684.67</b>
510000 - SALARIES AND WAGES	\$60,140.02
510005 - LIMITED TERM EE SALARIES	\$3,392.95

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### For the Month of June 2025



Period: 6 to 6

510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$76.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,660.22
511025 - RETIREMENT BENEFITS	\$4,415.52
520055 - RECRUITMENT FEES & SVCS	\$7.00
520140 - ADMINISTRATIVE SVCS	\$263,662.63
521006 - TRAINING/CONF. REGISTRATION	\$1,150.00
521101 - TELEPHONE	\$1,316.70
532000 - OFFICE SUPPLIES	\$29.78
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$1.39
540500 - R&M - OTHER	\$56.07
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.02
<b>1000910 - HUMAN RESOURCES - GEN ADMIN</b>	<b>\$46,349.33</b>
510000 - SALARIES AND WAGES	\$27,846.40
510005 - LIMITED TERM EE SALARIES	\$420.00
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$8,410.75
511015 - LIFE INSURANCE	\$40.52
511020 - SOCIAL SECURITY AND MEDICARE	\$2,117.55
511025 - RETIREMENT BENEFITS	\$1,935.33
520025 - OUTSIDE LEGAL SVCS	\$3,321.50
520055 - RECRUITMENT FEES & SVCS	\$302.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$196.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$37.49
532000 - OFFICE SUPPLIES	\$1,540.53
532060 - POSTAGE	\$10.57
532065 - PRINTING SERVICES	\$144.44
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$1,047,122.89</b>
510000 - SALARIES AND WAGES	\$643,077.21
510001 - SEVERANCE PAY	\$1,732.02
510005 - LIMITED TERM EE SALARIES	\$128.69

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### For the Month of June 2025



Period: 6 to 6

510006 - OVERTIME PAY	\$25,452.83
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$146,198.00
511015 - LIFE INSURANCE	\$933.04
511020 - SOCIAL SECURITY AND MEDICARE	\$49,240.23
511025 - RETIREMENT BENEFITS	\$98,030.92
511040 - UNIFORM AND OTHER ALLOWANCES	\$726.00
511055 - MEDICAL EVALUATIONS	\$10,200.00
520005 - PROFESSIONAL FEES	\$12,337.21
520055 - RECRUITMENT FEES & SVCS	\$1,050.00
520100 - CONTRACT SVCS - CLEANING	\$775.00
520110 - OTHER CONTRACTED SVCS	\$12,681.95
521001 - TRAVEL - LODGING	\$3,582.35
521002 - TRAVEL - TRNSPTN	\$68.85
521003 - TRAVEL - MEALS	\$1,135.38
521005 - TRAVEL - OTHER	\$6.00
521006 - TRAINING/CONF. REGISTRATION	\$105.00
521101 - TELEPHONE	\$3,138.74
521102 - ELECTRICITY	\$352.85
521103 - WATER	\$33.18
521104 - NATURAL GAS	\$51.36
521105 - SEWER	\$53.99
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$656.24
532005 - PROGRAM SUPPLIES	\$1,309.48
532055 - GASOLINE FUEL	\$13,536.46
532056 - DIESEL FUEL	\$58.56
532060 - POSTAGE	\$555.54
532065 - PRINTING SERVICES	\$406.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$140.00
540100 - R&M - EQUIP/MACH	\$4,885.94
540150 - R&M - COMMUNICATION	\$5,175.66
540250 - R&M - VEHICLE	\$3,714.37
540500 - R&M - OTHER	\$4,348.39
550000 - MISCELLANEOUS	\$11.00



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### For the Month of June 2025



Period: 6 to 6	
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
1002015 - POLICE - FIELD SERVICES	\$0.00
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
1002020 - POLICE -INVESTIGATIVE SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$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
1002025 - POLICE -PROFESSIONAL STANDARDS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$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
1002110 - FIRE - GEN ADMIN	\$133,685.46
510000 - SALARIES AND WAGES	\$76,550.09
510005 - LIMITED TERM EE SALARIES	\$1,130.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$423.62
511020 - SOCIAL SECURITY AND MEDICARE	\$1,768.65
511025 - RETIREMENT BENEFITS	\$17,918.70
511030 - ER CONTRIBUTION ICMA	\$3,312.35
511075 - CAR ALLOWANCE	\$49.91
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
521101 - TELEPHONE	\$1,628.87
521102 - ELECTRICITY	\$13,549.92
521103 - WATER	\$403.89

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### For the Month of June 2025



Period: 6 to 6	
521104 - NATURAL GAS	\$4,715.94
521105 - SEWER	\$263.25
521106 - STORM WATER	\$40.44
532000 - OFFICE SUPPLIES	\$584.55
532005 - PROGRAM SUPPLIES	\$22.99
532060 - POSTAGE	\$79.00
532065 - PRINTING SERVICES	\$27.50
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$132.00
540150 - R&M - COMMUNICATION	\$1,073.14
580601 - COMPUTER SOFTWARE \$10,000+	(\$228.60)
1002115 - FIRE - COMMUNITY RISK MGMT	\$5.16
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$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	\$5.16
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540250 - R&M - VEHICLE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$4,145.61
521001 - TRAVEL - LODGING	\$2,010.82
521002 - TRAVEL - TRNSPTN	\$299.99
521003 - TRAVEL - MEALS	\$458.91
521004 - TRAVEL - MILEAGE	\$111.21
521005 - TRAVEL - OTHER	\$83.72
521006 - TRAINING/CONF. REGISTRATION	\$1,000.00

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### For the Month of June 2025



Period: 6 to 6	
542000 - PROGRAM EXPENSES	\$180.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.96
1002125 - FIRE - FIRE & RESCUE OPS	\$865,465.59
510000 - SALARIES AND WAGES	\$562,428.96
510006 - OVERTIME PAY	\$31,846.41
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$130,183.92
511015 - LIFE INSURANCE	\$542.63
511020 - SOCIAL SECURITY AND MEDICARE	\$9,083.92
511025 - RETIREMENT BENEFITS	\$124,508.47
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,528.51
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$1,277.91
532080 - CLEANING/JANITORIAL SUPPLIES	\$557.73
532096 - PROTECTIVE CLOTHING	\$639.44
533000 - OPERATING EQUIPMENT	\$1,742.65
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.04
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$20,526.70
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$2,312.28
532056 - DIESEL FUEL	\$2,388.46
540000 - R&M - BUILDINGS	\$4,899.41
540050 - R&M - GROUNDS	\$150.00
540100 - R&M - EQUIP/MACH	\$10,776.55
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	(\$3,746.93)
510000 - SALARIES AND WAGES	(\$18,378.97)
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	(\$648.00)

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Period: 6 to 6	
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	(\$11,898.78)
511015 - LIFE INSURANCE	\$28.01
511020 - SOCIAL SECURITY AND MEDICARE	(\$1,426.62)
511025 - RETIREMENT BENEFITS	(\$1,094.60)
520008 - RECORDING FEE	\$50.00
520110 - OTHER CONTRACTED SVCS	\$29,056.53
521005 - TRAVEL - OTHER	\$550.20
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$4.25
532065 - PRINTING SERVICES	\$10.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.05
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
<b>1003015 - PLANNING/BUILDING &amp; INSPECTION</b>	<b>\$77,165.62</b>
510000 - SALARIES AND WAGES	\$50,502.77
511005 - HEALTH INSURANCE	\$15,651.31
511015 - LIFE INSURANCE	\$94.37
511020 - SOCIAL SECURITY AND MEDICARE	\$3,720.27
511025 - RETIREMENT BENEFITS	\$3,509.94
520055 - RECRUITMENT FEES & SVCS	\$7.00
521101 - TELEPHONE	\$1,775.44
532000 - OFFICE SUPPLIES	\$434.60
532055 - GASOLINE FUEL	\$555.65
532060 - POSTAGE	\$267.59
532065 - PRINTING SERVICES	\$27.56
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$280.00
532095 - CLOTHING/UNIFORM	\$242.00
540250 - R&M - VEHICLE	\$91.72
550250 - AP PMT BY CREDIT CARD FEE	\$5.40
<b>1003045 - PLANNING/DEVELOPMENT-ASSESSMEN</b>	<b>\$51,575.60</b>
510000 - SALARIES AND WAGES	\$29,194.43
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$80.23
511020 - SOCIAL SECURITY AND MEDICARE	\$2,092.77
511025 - RETIREMENT BENEFITS	\$2,029.03

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$120.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$10,250.47
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$492.00
550250 - AP PMT BY CREDIT CARD FEE	\$3.00
<b>1003310 - ENGINEERING - GEN ADMIN</b>	<b>\$159,699.21</b>
510000 - SALARIES AND WAGES	\$97,691.19
510005 - LIMITED TERM EE SALARIES	\$3,420.00
510006 - OVERTIME PAY	\$1,538.87
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$192.23
511020 - SOCIAL SECURITY AND MEDICARE	\$7,594.44
511025 - RETIREMENT BENEFITS	\$6,890.69
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$11,250.00
520110 - OTHER CONTRACTED SVCS	\$2,015.72
521003 - TRAVEL - MEALS	\$28.31
521005 - TRAVEL - OTHER	\$1,328.41
521006 - TRAINING/CONF. REGISTRATION	\$1,017.00
521101 - TELEPHONE	\$796.91
532000 - OFFICE SUPPLIES	\$259.59
532010 - OPERATING SUPPLIES	\$689.85
532055 - GASOLINE FUEL	\$486.50
532060 - POSTAGE	\$53.34
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$21.58
<b>1003410 - HIGHWAY - GEN ADMIN</b>	<b>\$249,378.94</b>
510000 - SALARIES AND WAGES	\$151,279.78
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$12,600.50
510006 - OVERTIME PAY	\$2,160.71
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$578.19

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
511020 - SOCIAL SECURITY AND MEDICARE	\$12,092.81
511025 - RETIREMENT BENEFITS	\$10,694.62
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$27,832.43
511065 - EMPLOYEE RECOGNITION	\$404.55
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,830.55
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$1,274.73
521102 - ELECTRICITY	\$59.06
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$524.70
532010 - OPERATING SUPPLIES	\$3,835.92
532015 - SALT	\$0.00
532016 - ASPHALT	(\$46,259.04)
532017 - CEMENT	\$8,053.42
532020 - PAINT	\$136.47
532025 - SIGNS	\$822.76
532030 - SIGNALS	\$1,827.00
532040 - WHITEWAYS	\$4,030.81
532055 - GASOLINE FUEL	\$3,060.18
532056 - DIESEL FUEL	\$7,970.36
532060 - POSTAGE	\$5.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$458.36
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$720.24
540000 - R&M - BUILDINGS	\$9,991.05
540100 - R&M - EQUIP/MACH	\$10,380.98
540150 - R&M - COMMUNICATION	\$571.08
540250 - R&M - VEHICLE	\$5,373.22
550250 - AP PMT BY CREDIT CARD FEE	\$29.28
555888 - WORKORDER PENDING CHARGEOUT	\$10,731.05
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$229,466.13
510000 - SALARIES AND WAGES	\$14,054.07

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,510.50
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$13.15
511020 - SOCIAL SECURITY AND MEDICARE	\$1,102.37
511025 - RETIREMENT BENEFITS	\$984.96
521120 - RECYCLING SERVICES	\$49,157.84
521121 - YARD WASTE	\$2,851.63
521130 - GARBAGE SERVICES	\$152,587.60
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$66.67
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$173.69
532060 - POSTAGE	\$221.07
532065 - PRINTING SERVICES	\$1.10
540100 - R&M - EQUIP/MACH	\$3,815.98
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$18,761.41
555888 - WORKORDER PENDING CHARGEOUT	\$18,761.41
1004010 - LIBRARY - GEN ADMIN	\$334,961.11
510000 - SALARIES AND WAGES	\$223,713.16
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$125.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$324.32
511020 - SOCIAL SECURITY AND MEDICARE	\$16,442.23
511025 - RETIREMENT BENEFITS	\$14,400.83
511050 - OTHER BENEFITS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$11,532.96
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,855.12
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,457.83
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$241.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$5,123.44
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$1,234.70
540050 - R&M - GROUNDS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004015 - LIBRARY - CIRCULATION	\$22,985.56
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$22,985.56
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$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
511010 - WORKERS COMPENSATION DEPT CHGS	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
520010 - AUDIT & ACCOUNTING 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
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SERVICES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530250 - LIABILITY INS	\$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
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$36,527.93
510000 - SALARIES AND WAGES	\$23,354.50
510005 - LIMITED TERM EE SALARIES	\$2,700.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33
511015 - LIFE INSURANCE	\$106.79
511020 - SOCIAL SECURITY AND MEDICARE	\$1,893.55
511025 - RETIREMENT BENEFITS	\$1,724.61

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6

520015 - BANK FEES	\$1,424.22
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$75.49
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$116.54
532000 - OFFICE SUPPLIES	\$576.74
532010 - OPERATING SUPPLIES	\$203.00
532060 - POSTAGE	\$30.03
532065 - PRINTING SERVICES	\$6.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$97.87
1004215 - PARKS/REC - PARKS	\$140,589.83
510000 - SALARIES AND WAGES	\$38,422.85
510005 - LIMITED TERM EE SALARIES	\$29,000.50
510006 - OVERTIME PAY	\$2,217.74
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$52.27
511020 - SOCIAL SECURITY AND MEDICARE	\$5,226.92
511025 - RETIREMENT BENEFITS	\$3,408.36
511065 - EMPLOYEE RECOGNITION	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$10,742.00
520105 - CONTRACT SVCS - LANDSCAPING	\$357.33
520110 - OTHER CONTRACTED SVCS	\$5,625.31
521101 - TELEPHONE	\$674.38
521102 - ELECTRICITY	\$3,592.17
521103 - WATER	\$822.12
521104 - NATURAL GAS	\$113.08
521105 - SEWER	\$170.01
521106 - STORM WATER	\$1,850.71
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$8,540.84
532055 - GASOLINE FUEL	\$5,473.92
532056 - DIESEL FUEL	\$1,556.55
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$900.50

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
540050 - R&M - GROUNDS	\$5,571.31
540100 - R&M - EQUIP/MACH	\$772.89
540250 - R&M - VEHICLE	\$998.65
540450 - R&M - TRAILS	\$3,010.00
550250 - AP PMT BY CREDIT CARD FEE	\$21.75
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$110,246.08</b>
510000 - SALARIES AND WAGES	\$25,217.93
510005 - LIMITED TERM EE SALARIES	\$56,847.85
510006 - OVERTIME PAY	\$400.67
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$9,654.08
511015 - LIFE INSURANCE	\$8.96
511020 - SOCIAL SECURITY AND MEDICARE	\$6,282.24
511025 - RETIREMENT BENEFITS	\$2,064.37
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$356.25
532005 - PROGRAM SUPPLIES	\$9,357.73
532095 - CLOTHING/UNIFORM	\$0.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$56,920.08</b>
510000 - SALARIES AND WAGES	\$15,577.70
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$367.92
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,157.95
511025 - RETIREMENT BENEFITS	\$1,108.24
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$960.87
521101 - TELEPHONE	\$632.60
521102 - ELECTRICITY	\$8,027.27
521103 - WATER	\$164.79
521104 - NATURAL GAS	\$4,115.05
521105 - SEWER	\$95.93

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6

521106 - STORM WATER	\$210.85
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$2,791.73
532055 - GASOLINE FUEL	\$151.42
540000 - R&M - BUILDINGS	\$14,686.33
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.90
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$31,324.57</b>
510000 - SALARIES AND WAGES	\$14,476.80
510005 - LIMITED TERM EE SALARIES	\$3,973.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,346.99
511025 - RETIREMENT BENEFITS	\$1,006.14
520105 - CONTRACT SVCS - LANDSCAPING	\$5,800.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$180.57
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$86.89
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$80,823.75</b>
510005 - LIMITED TERM EE SALARIES	\$37,540.09
511020 - SOCIAL SECURITY AND MEDICARE	\$2,872.06
511025 - RETIREMENT BENEFITS	\$58.19
520055 - RECRUITMENT FEES & SVCS	\$300.00
520110 - OTHER CONTRACTED SVCS	\$14,450.00
521006 - TRAINING/CONF. REGISTRATION	\$1,294.00
521101 - TELEPHONE	\$210.33
521102 - ELECTRICITY	\$377.92
521103 - WATER	\$192.12
521104 - NATURAL GAS	\$130.55
521105 - SEWER	\$102.05
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$2,752.85
532095 - CLOTHING/UNIFORM	\$1,976.90
532099 - GENERAL SUPPLIES	\$749.15

# Income Statement

## General Fund Income Statement

### For the Month of June 2025



Period: 6 to 6	
540050 - R&M - GROUNDS	\$17,669.55
550250 - AP PMT BY CREDIT CARD FEE	\$3.75
1009905 - TRANSFERS	\$100,000.00
592000 - TRANSFERS OUT	\$100,000.00
1009909 - CONTINGENCY	\$11,860.00
550000 - MISCELLANEOUS	\$11,860.00
1009910 - NON-DEPT - GEN ADMIN	\$276,340.03
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	(\$2,293.40)
511055 - MEDICAL EVALUATIONS	\$7,105.00
511070 - TUITION REIMBURSEMENT	\$1,236.35
520005 - PROFESSIONAL FEES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$40,000.00
520015 - BANK FEES	\$5,723.24
520025 - OUTSIDE LEGAL SVCS	\$6,246.90
520145 - CONTRIB. TO OTHER ENTITIES	\$5,255.92
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$4,730.07
521106 - STORM WATER	\$593.12
530250 - LIABILITY INS	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$476.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,795.43
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$3,499.15
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$22.17
550400 - COURT RELATED EXPENSES	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
<b>Net Income:</b>	<b>(\$4,021,778.72)</b>