

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

	2024
Revenue	\$2,561,240.10
1000410 - CLERK - GEN ADMIN	\$32,274.59
450000 - ALCOHOL LICENSE	\$21,480.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$10,634.59
450035 - PET & ANIMAL LICENSE	\$50.00
454000 - MISCELLANEOUS REVENUE	\$110.00
1002010 - POLICE - GEN ADMIN	\$5,304.87
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$53.46
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$3,066.00
454000 - MISCELLANEOUS REVENUE	\$2,185.41
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$66,982.30
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	\$6,818.00
450010 - ELECTRICAL PERMITS	\$11,699.04
450020 - BUILDING & RELATED PERMITS	\$32,021.90
450025 - HEATING & PLUMBING PERMITS	\$15,283.36
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$40.00
450070 - MISCELLANEOUS FINES & FEES	\$560.00
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/DEVELOPMENT-GEN ADMIN	\$100.00
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	\$25.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$21,419.99

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,150.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,035.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$36,796.37
454000 - MISCELLANEOUS REVENUE	\$3,308.45
454001 - DAMAGE TO CITY PROPERTY	\$3,105.68
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$29,481.50
491003 - SALE OF PROPERTY/EQUIP	\$900.74
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	\$40,931.20
454005 - INTERFUND CHARGES FOR SERVICES	\$40,931.20
1004010 - LIBRARY - GEN ADMIN	\$5,691.27
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$510.68
450065 - REGISTRATION FEES	\$1,815.00
450070 - MISCELLANEOUS FINES & FEES	\$278.00
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$3,062.59
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$200,236.05
405005 - ROOM TAX	\$133,050.48
440015 - FACILITY RENTAL FEES	\$61,300.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$5,726.91
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$158.66
454002 - GAS TAX REFUND	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
454003 - ADVERTISING	\$0.00
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
1004210 - PARKS/REC - GEN ADMIN	\$27,254.51
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$51.40
457100 - RENT/LEASE INCOME	\$27,203.11
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$5,604.33
440015 - FACILITY RENTAL FEES	\$5,604.33
1004220 - PARKS/REC - RECREATION	\$8,280.36
421100 - DONATIONS	\$100.00
440000 - ADULT RECREATION FEES	\$521.43
440005 - YOUTH RECREATION FEES	\$3,566.13
450065 - REGISTRATION FEES	\$4,092.80
1004225 - PARKS/REC - FACILITIES	\$2,628.12
440015 - FACILITY RENTAL FEES	\$2,628.12
1004235 - PARKS/REC - AQUATICS	\$28,060.14
440010 - POOL ADMISSION FEES	\$28,060.14
1009905 - TRANSFERS	\$26,325.24
492000 - TRANSFERS IN	\$26,325.24
1009910 - NON-DEPT - GEN ADMIN	\$2,053,350.76
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$57,776.27
405010 - MOBILE HOME TAX	\$3,528.68
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$655.98
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	\$43,500.12
405045 - SALES TAX DISCOUNT	\$160.87
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
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	\$1,416,366.15
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$90.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$3,014.71
453004 - REALIZED GAIN/LOSS	\$567.47
453005 - UNREALIZED GAIN/LOSS	\$340,459.55
453010 - INVESTMENT EARNINGS	\$124,146.00
454000 - MISCELLANEOUS REVENUE	\$2,732.46
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	(\$0.61)
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
Expense	\$4,625,206.40
1000210 - FINANCE - GEN ADMIN	\$42,354.21
510000 - SALARIES AND WAGES	\$31,734.73
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	\$7,020.10
511015 - LIFE INSURANCE	(\$0.52)

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

511020 - SOCIAL SECURITY AND MEDICARE	\$2,345.41
511025 - RETIREMENT BENEFITS	(\$57.70)
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$29.48
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$75.00
521006 - TRAINING/CONF. REGISTRATION	\$9.75
521101 - TELEPHONE	\$37.44
532000 - OFFICE SUPPLIES	\$659.01
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$369.11
532065 - PRINTING SERVICES	\$97.40
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$41,226.65
510000 - SALARIES AND WAGES	\$31,524.37
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$389.12
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,365.72
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$188.94
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	\$17,223.58
510000 - SALARIES AND WAGES	\$12,429.27
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

511020 - SOCIAL SECURITY AND MEDICARE	\$912.87
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$253.72
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$7.05
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	\$6,953.21
510000 - SALARIES AND WAGES	\$4,907.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$235.12
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	\$46,820.80
510000 - SALARIES AND WAGES	\$34,952.61
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,645.74
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$233.89
532000 - OFFICE SUPPLIES	\$520.72
532060 - POSTAGE	\$16.95
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$413.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$795.92

Income Statement

General Fund Income Statement

For the Month of June 2024



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533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$28,458.69
510000 - SALARIES AND WAGES	\$18,660.21
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,372.27
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$355.90
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$801.33
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,199.56
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$4,333.85
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$585.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$44.76
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$4.35
532000 - OFFICE SUPPLIES	\$78.70
532060 - POSTAGE	\$2,761.02
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$860.02

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

1000510 - COUNCIL - GEN ADMIN	\$13,273.30
510000 - SALARIES AND WAGES	\$8,740.00
511020 - SOCIAL SECURITY AND MEDICARE	\$933.30
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	\$3,600.00
1000610 - MAYOR - GEN ADMIN	\$22,498.17
510000 - SALARIES AND WAGES	\$16,751.40
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$65.80
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,275.11
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$125.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	(\$165.70)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$54.46
532000 - OFFICE SUPPLIES	\$274.98
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.13
532065 - PRINTING SERVICES	\$0.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$246.07
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$17,526.63
510000 - SALARIES AND WAGES	\$13,641.01
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

511020 - SOCIAL SECURITY AND MEDICARE	\$1,011.84
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$266.78
532060 - POSTAGE	\$193.25
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$324,037.60
510000 - SALARIES AND WAGES	\$56,475.21
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,807.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,398.14
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$246,299.48
521006 - TRAINING/CONF. REGISTRATION	\$45.44
521101 - TELEPHONE	\$1,748.15
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$9.86
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$2.89
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$42.68
550000 - MISCELLANEOUS	\$0.00
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

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

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	\$30,609.07
510000 - SALARIES AND WAGES	\$23,439.59
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$42.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,832.22
511025 - RETIREMENT BENEFITS	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
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	\$37.44
532000 - OFFICE SUPPLIES	\$84.87
532060 - POSTAGE	\$11.55
532065 - PRINTING SERVICES	\$92.48
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$405,096.30
510000 - SALARIES AND WAGES	\$309,902.52

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

510001 - SEVERANCE PAY	\$40.12
510006 - OVERTIME PAY	\$9,937.49
510030 - CELL PHONE REIMBURSEMENT	\$823.75
511005 - HEALTH INSURANCE	\$12,430.88
511015 - LIFE INSURANCE	\$3.21
511020 - SOCIAL SECURITY AND MEDICARE	\$23,484.43
511025 - RETIREMENT BENEFITS	\$656.96
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$956.22
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$449.40
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$337.67
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$23,443.03
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$971.99
521002 - TRAVEL - TRNSPTN	\$629.04
521003 - TRAVEL - MEALS	\$538.00
521005 - TRAVEL - OTHER	\$265.32
521006 - TRAINING/CONF. REGISTRATION	\$2,700.00
521101 - TELEPHONE	\$2,946.29
521102 - ELECTRICITY	\$306.15
521103 - WATER	\$36.60
521104 - NATURAL GAS	\$49.03
521105 - SEWER	\$30.04
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$711.23
532005 - PROGRAM SUPPLIES	\$804.22
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$499.73
532065 - PRINTING SERVICES	\$26.56
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$194.99
532085 - FIRST AID & SAFETY SUPPLIES	\$765.19
533005 - VEHICLE EQUIPMENT	\$156.76
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
540100 - R&M - EQUIP/MACH	(\$2,843.55)
540150 - R&M - COMMUNICATION	\$520.54
540250 - R&M - VEHICLE	\$7,485.91
540500 - R&M - OTHER	\$2,812.30
550000 - MISCELLANEOUS	\$1,916.93
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	\$362,826.58
510000 - SALARIES AND WAGES	\$248,393.93
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$8,863.76
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$89,608.56
511015 - LIFE INSURANCE	(\$29.26)
511020 - SOCIAL SECURITY AND MEDICARE	\$19,362.32
511025 - RETIREMENT BENEFITS	(\$3,697.73)
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	\$55,150.16
510000 - SALARIES AND WAGES	\$37,756.22
510006 - OVERTIME PAY	\$2,299.97
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,920.22
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	\$23,008.47

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

510000 - SALARIES AND WAGES	\$12,386.54
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$9,655.08
511020 - SOCIAL SECURITY AND MEDICARE	\$931.85
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$298,032.35
510000 - SALARIES AND WAGES	\$257,164.48
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$10,392.01
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$6,405.17
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$1,556.95
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$32.23
520000 - CONTRACT/PROFESSIONAL SERVICES	\$1,221.10
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	\$1,758.10
521102 - ELECTRICITY	\$4,009.35
521103 - WATER	\$290.04
521104 - NATURAL GAS	\$967.25
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$438.23
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.04
532065 - PRINTING SERVICES	\$2.94
532070 - BOOKS & PUBLICATIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$2,261.51
540100 - R&M - EQUIP/MACH	\$156.51
540150 - R&M - COMMUNICATION	\$514.52
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+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$92,472.80
510000 - SALARIES AND WAGES	\$64,379.56
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,396.50
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,323.05
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$767.46
521002 - TRAVEL - TRNSPTN	\$112.26
521003 - TRAVEL - MEALS	\$306.28
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$876.55
532000 - OFFICE SUPPLIES	\$141.52
532005 - PROGRAM SUPPLIES	\$2,233.72
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$112.93
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$81.80
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	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$690.37
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$690.37
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$468,474.25
510000 - SALARIES AND WAGES	\$338,463.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$11,832.13
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$5,026.50
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$180.25
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$290.03
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,212.58
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$5,028.73

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
533000 - OPERATING EQUIPMENT	\$705.25
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	\$701.60
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$11,719.75
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$207.59
521106 - STORM WATER	\$64.70
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$90.34
532056 - DIESEL FUEL	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$6,154.10
540050 - R&M - GROUNDS	\$225.00
540100 - R&M - EQUIP/MACH	\$4,978.02
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	(\$3,640.69)
510000 - SALARIES AND WAGES	\$5,329.56
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	(\$859.71)
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$5,782.26)
511015 - LIFE INSURANCE	(\$47.48)
511020 - SOCIAL SECURITY AND MEDICARE	\$73.23
511025 - RETIREMENT BENEFITS	(\$5,287.50)
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,213.71
520115 - ADVERTISING SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$230.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$3.84
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$20.91
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$430.01
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$26,524.92
510000 - SALARIES AND WAGES	\$12,166.80
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	\$726.66
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$525.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$11.82
532060 - POSTAGE	\$60.22
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	\$149,084.70
510000 - SALARIES AND WAGES	\$90,392.34
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$9,130.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

510006 - OVERTIME PAY	\$3,916.23
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$7,359.61
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$10,500.00
520008 - RECORDING FEE	\$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	\$0.00
521101 - TELEPHONE	\$777.73
532000 - OFFICE SUPPLIES	\$1,059.00
532010 - OPERATING SUPPLIES	\$5,484.03
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$38.71
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$227.47
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	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$232,457.06
510000 - SALARIES AND WAGES	\$158,206.49
510001 - SEVERANCE PAY	\$744.12
510005 - LIMITED TERM EE SALARIES	\$11,121.00
510006 - OVERTIME PAY	\$1,396.82
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$48,275.25

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$12,630.63
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$47.75
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$102,705.23
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$248.21
520055 - RECRUITMENT FEES & SVCS	\$504.00
520110 - OTHER CONTRACTED SVCS	\$1,475.91
521005 - TRAVEL - OTHER	\$8.25
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$635.96
521102 - ELECTRICITY	\$5,287.17
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,318.86
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$234.42
532010 - OPERATING SUPPLIES	\$9,601.21
532015 - SALT	\$0.00
532016 - ASPHALT	\$12,424.77
532017 - CEMENT	\$8,729.04
532020 - PAINT	\$897.79
532025 - SIGNS	\$1,041.86
532030 - SIGNALS	\$900.00
532040 - WHITEWAYS	\$452.53
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$381.64

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

532060 - POSTAGE	\$1.84
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,361.41
532085 - FIRST AID & SAFETY SUPPLIES	\$456.06
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$412.16
540000 - R&M - BUILDINGS	\$2,630.38
540100 - R&M - EQUIP/MACH	\$16,510.58
540150 - R&M - COMMUNICATION	\$273.80
540250 - R&M - VEHICLE	\$18,874.41
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$11,042.97
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$5,000.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$216,373.23
510000 - SALARIES AND WAGES	\$9,010.50
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	\$673.06
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,645.15
521121 - YARD WASTE	\$3,313.89
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$150,849.14
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$998.47
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
532060 - POSTAGE	\$190.47
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$71.88
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$31,713.32
555888 - WORKORDER PENDING CHARGEOUT	\$31,713.32
1004010 - LIBRARY - GEN ADMIN	\$265,121.80
510000 - SALARIES AND WAGES	\$176,794.81
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$153.90
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$13,181.35
511025 - RETIREMENT BENEFITS	\$0.00
511050 - OTHER BENEFITS	\$240.00
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$848.43
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$848.12
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,910.87
521102 - ELECTRICITY	\$5,869.21
521103 - WATER	\$499.29
521104 - NATURAL GAS	\$1,391.35
521105 - SEWER	\$725.06
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$1,104.14
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$94.10
532060 - POSTAGE	\$136.96
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$12,379.08
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$2,393.74
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+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$54,569.72
510000 - SALARIES AND WAGES	\$32,519.10
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,389.81
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$19,625.81
1004020 - LIBRARY - ARCHIVES	\$12,923.41
510000 - SALARIES AND WAGES	\$12,040.00
511020 - SOCIAL SECURITY AND MEDICARE	\$883.41
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$11,640.62
510000 - SALARIES AND WAGES	\$10,835.20
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$805.42
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$313,537.92
510000 - SALARIES AND WAGES	\$67,353.94
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$11,420.00
510006 - OVERTIME PAY	\$202.50

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

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	\$6,193.13
511025 - RETIREMENT BENEFITS	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$977.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$50.95
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$89,140.52
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$3,277.50
520110 - OTHER CONTRACTED SVCS	\$49,261.75
520120 - MARKETING/EVENT SVCS	\$21,661.57
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$169.47
521102 - ELECTRICITY	\$21,785.08
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$2,088.40
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$3,328.84
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$832.28
532010 - OPERATING SUPPLIES	\$7,321.10
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$6.93
532065 - PRINTING SERVICES	\$115.60
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,405.17
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$3,657.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$20.94
550000 - MISCELLANEOUS	\$78.50
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	\$13,724.40
532080 - CLEANING/JANITORIAL SUPPLIES	\$7,166.28
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$4,725.82
540100 - R&M - EQUIP/MACH	\$1,832.30
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$35,080.58
510000 - SALARIES AND WAGES	\$22,074.33
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,070.00
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	\$2,010.44
511025 - RETIREMENT BENEFITS	\$0.00
520015 - BANK FEES	\$2,329.15
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$43.42
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$116.08
532000 - OFFICE SUPPLIES	\$853.34
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$9.14
532065 - PRINTING SERVICES	\$5.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$645.93
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

540250 - R&M - VEHICLE	\$18.98
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$153,517.15
510000 - SALARIES AND WAGES	\$37,048.26
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$27,258.00
510006 - OVERTIME PAY	\$1,366.62
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,483.65
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$27,501.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$9,637.83
520110 - OTHER CONTRACTED SVCS	\$8,638.48
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$445.71
521102 - ELECTRICITY	\$340.22
521103 - WATER	\$811.65
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$225.20
521106 - STORM WATER	\$1,751.08
521130 - GARBAGE SERVICES	\$1,006.28
532010 - OPERATING SUPPLIES	\$4,658.80
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$180.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$3,020.59
540050 - R&M - GROUNDS	\$1,293.93

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

540100 - R&M - EQUIP/MACH	\$9,770.79
540250 - R&M - VEHICLE	\$2,199.00
540450 - R&M - TRAILS	\$2,650.29
550250 - AP PMT BY CREDIT CARD FEE	\$3.60
1004220 - PARKS/REC - RECREATION	\$106,230.57
510000 - SALARIES AND WAGES	\$23,420.66
510005 - LIMITED TERM EE SALARIES	\$42,737.90
510006 - OVERTIME PAY	\$192.84
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,051.34
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$70.00
520110 - OTHER CONTRACTED SVCS	\$2,775.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$23,482.08
532095 - CLOTHING/UNIFORM	\$600.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$160,685.93
510000 - SALARIES AND WAGES	\$14,692.80
510005 - LIMITED TERM EE SALARIES	\$5,522.76
510006 - OVERTIME PAY	\$434.55
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,528.51
511025 - RETIREMENT BENEFITS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$107,403.23
521101 - TELEPHONE	\$675.59
521102 - ELECTRICITY	\$7,579.72
521103 - WATER	\$167.07
521104 - NATURAL GAS	\$3,796.30
521105 - SEWER	\$99.16

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

521106 - STORM WATER	\$210.85
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$383.26
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$13,294.63
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$25,263.91
510000 - SALARIES AND WAGES	\$13,680.02
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$468.47
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,027.54
511025 - RETIREMENT BENEFITS	\$0.00
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$3,723.72
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	(\$64.05)
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$2,797.54
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004235 - PARKS/REC - AQUATICS	\$41,887.74
510005 - LIMITED TERM EE SALARIES	\$26,081.95
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,087.83
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$297.81
520110 - OTHER CONTRACTED SVCS	\$7,455.60
521006 - TRAINING/CONF. REGISTRATION	\$1,045.00
521101 - TELEPHONE	\$100.18
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$309.84
521104 - NATURAL GAS	\$0.00

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6

521105 - SEWER	\$93.06
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$1,169.27
532095 - CLOTHING/UNIFORM	\$2,090.38
532099 - GENERAL SUPPLIES	\$182.64
540050 - R&M - GROUNDS	\$829.94
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$363,018.09
511005 - HEALTH INSURANCE	\$190,687.17
511010 - WORKERS COMPENSATION DEPT CHGS	\$10,021.12
511055 - MEDICAL EVALUATIONS	\$3,675.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$24,538.00
520015 - BANK FEES	\$6,789.48
520025 - OUTSIDE LEGAL SVCS	\$52,063.45
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	\$7,350.00
521102 - ELECTRICITY	\$39,351.03
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	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,080.50

Income Statement

General Fund Income Statement

For the Month of June 2024



Period: 6 to 6	
531600 - EE HEALTH CARE CONTAINMENT	\$911.92
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$5,635.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$6,643.80
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$6,678.50
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	\$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:	(\$2,063,966.30)