

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

	2025
Revenue	\$2,251,243.66
1000410 - CLERK - GEN ADMIN	\$74,137.21
450000 - ALCOHOL LICENSE	\$55,777.04
450005 - OTHR LICENSE/PERM/RELATED FEE	\$18,235.17
450035 - PET & ANIMAL LICENSE	\$125.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$7,210.63
431015 - PD REPORT COPIES	\$150.63
431020 - SALE OF ABANDONED VEHICLES	\$3,301.00
454000 - MISCELLANEOUS REVENUE	\$3,759.00
1002110 - FIRE - GEN ADMIN	\$6,686.04
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,341.04
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,345.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$1,620.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,620.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$107,372.90
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,896.96
450010 - ELECTRICAL PERMITS	\$15,922.94
450020 - BUILDING & RELATED PERMITS	\$56,946.18
450025 - HEATING & PLUMBING PERMITS	\$29,367.82
450065 - REGISTRATION FEES	\$110.00
450070 - MISCELLANEOUS FINES & FEES	\$129.00
1003310 - ENGINEERING - GEN ADMIN	\$55,655.43
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,474.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,450.00
454005 - INTERFUND CHARGES FOR SERVICES	\$51,696.43

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Period: 4 to 4

1003410 - HIGHWAY - GEN ADMIN	\$86,468.93
454000 - MISCELLANEOUS REVENUE	\$2,341.00
454001 - DAMAGE TO CITY PROPERTY	\$59,316.52
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$22,916.75
491003 - SALE OF PROPERTY/EQUIP	\$1,894.66
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$57,706.63
454005 - INTERFUND CHARGES FOR SERVICES	\$57,706.63
1004010 - LIBRARY - GEN ADMIN	\$0.00
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
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
481000 - INSURANCE DIVIDENDS	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$6,599.14
454000 - MISCELLANEOUS REVENUE	\$300.00
457100 - RENT/LEASE INCOME	\$6,299.14
1004215 - PARKS/REC - PARKS	\$10,682.62
440015 - FACILITY RENTAL FEES	\$10,682.62
1004220 - PARKS/REC - RECREATION	\$37,456.94
440000 - ADULT RECREATION FEES	\$9,837.37
440005 - YOUTH RECREATION FEES	\$5,469.31
450065 - REGISTRATION FEES	\$22,150.26
1004225 - PARKS/REC - FACILITIES	\$1,170.20
440015 - FACILITY RENTAL FEES	\$1,170.20
1004235 - PARKS/REC - AQUATICS	\$7,852.55
440010 - POOL ADMISSION FEES	\$7,852.55
1009905 - TRANSFERS	\$42,094.28

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Period: 4 to 4

492000 - TRANSFERS IN	\$42,094.28
1009910 - NON-DEPT - GEN ADMIN	\$1,748,530.16
405005 - ROOM TAX	\$28,978.76
405010 - MOBILE HOME TAX	\$3,399.86
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$631.82
405035 - INTEREST/PENALTY DELINQ TAXES	\$16,658.69
405045 - SALES TAX DISCOUNT	\$324.86
415030 - TRANSPORTATION AID	\$787,319.03
415035 - CONNECTING STREETS	\$165,028.09
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$102.00
453000 - INTEREST EARNINGS	\$5,733.62
453004 - REALIZED GAIN/LOSS	\$68,668.38
453005 - UNREALIZED GAIN/LOSS	\$485,050.43
453010 - INVESTMENT EARNINGS	\$4,544.32
454000 - MISCELLANEOUS REVENUE	\$2,294.99
454005 - INTERFUND CHARGES FOR SERVICES	\$170,452.77
456000 - CASH OVER/SHORT	(\$21.90)
481000 - INSURANCE DIVIDENDS	\$9,364.44
491002 - SALE OF LAND	\$0.00
<b>Expense</b>	<b>\$4,171,321.87</b>
1000210 - FINANCE - GEN ADMIN	\$52,997.16
510000 - SALARIES AND WAGES	\$33,786.63
510006 - OVERTIME PAY	\$498.90
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,012.62
511015 - LIFE INSURANCE	\$42.68
511020 - SOCIAL SECURITY AND MEDICARE	\$2,521.91
511025 - RETIREMENT BENEFITS	\$2,382.85
521101 - TELEPHONE	\$44.40
532000 - OFFICE SUPPLIES	\$29.92
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	(\$65.28)
532065 - PRINTING SERVICES	(\$41.98)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$3,324.73
580500 - OFFICE EQUIPMENT \$10,000+	\$3,424.78

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### For the Month of April 2025



Period: 4 to 4

1000215 - FINANCE -ACCOUNTING/PAYROLL	\$40,300.88
510000 - SALARIES AND WAGES	\$30,701.32
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,169.89
511015 - LIFE INSURANCE	\$69.69
511020 - SOCIAL SECURITY AND MEDICARE	\$2,226.24
511025 - RETIREMENT BENEFITS	\$2,133.74
520055 - RECRUITMENT FEES & SVCS	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$19,021.99
510000 - SALARIES AND WAGES	\$12,958.02
511005 - HEALTH INSURANCE	\$4,206.48
511020 - SOCIAL SECURITY AND MEDICARE	\$944.12
511025 - RETIREMENT BENEFITS	\$900.58
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$12.79
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$2,369.18
510000 - SALARIES AND WAGES	\$1,747.20
511005 - HEALTH INSURANCE	\$377.00
511020 - SOCIAL SECURITY AND MEDICARE	\$123.54
511025 - RETIREMENT BENEFITS	\$121.44
1000310 - LEGAL - GEN ADMIN	\$63,789.34
510000 - SALARIES AND WAGES	\$46,606.40
511005 - HEALTH INSURANCE	\$8,019.88
511015 - LIFE INSURANCE	\$76.64
511020 - SOCIAL SECURITY AND MEDICARE	\$3,425.26
511025 - RETIREMENT BENEFITS	\$3,239.16
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$232.20
532000 - OFFICE SUPPLIES	\$103.95
532060 - POSTAGE	\$18.78
532070 - BOOKS & PUBLICATIONS	\$80.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,036.57
550000 - MISCELLANEOUS	\$950.00
1000410 - CLERK - GEN ADMIN	\$34,759.96
510000 - SALARIES AND WAGES	\$19,915.23

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Period: 4 to 4

510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$434.07
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,595.86
511015 - LIFE INSURANCE	\$27.96
511020 - SOCIAL SECURITY AND MEDICARE	\$1,468.65
511025 - RETIREMENT BENEFITS	\$1,414.27
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.28
532000 - OFFICE SUPPLIES	\$1,449.20
532060 - POSTAGE	\$411.28
532070 - BOOKS & PUBLICATIONS	\$4,304.18
550000 - MISCELLANEOUS	\$701.98
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$37,614.39</b>
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$32,900.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$118.66
511020 - SOCIAL SECURITY AND MEDICARE	\$2,514.35
511025 - RETIREMENT BENEFITS	\$165.49
521101 - TELEPHONE	\$4.76
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$417.78
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$17.82
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$1,475.53
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$13,527.74</b>
510000 - SALARIES AND WAGES	\$8,740.00
511005 - HEALTH INSURANCE	\$46.95
511015 - LIFE INSURANCE	\$0.11
511020 - SOCIAL SECURITY AND MEDICARE	\$942.94
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,600.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$188.00
550000 - MISCELLANEOUS	\$0.00

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### For the Month of April 2025



Period: 4 to 4

1000610 - MAYOR - GEN ADMIN	\$23,669.00
510000 - SALARIES AND WAGES	\$18,030.97
510030 - CELL PHONE REIMBURSEMENT	\$32.90
511005 - HEALTH INSURANCE	\$2,100.62
511015 - LIFE INSURANCE	\$90.06
511020 - SOCIAL SECURITY AND MEDICARE	\$1,371.68
511025 - RETIREMENT BENEFITS	\$1,239.61
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$49.87
521101 - TELEPHONE	\$42.79
532000 - OFFICE SUPPLIES	\$132.47
532060 - POSTAGE	\$4.21
532065 - PRINTING SERVICES	\$44.06
550000 - MISCELLANEOUS	\$279.76
1000710 - MUNI COURT - GEN ADMIN	\$18,980.88
510000 - SALARIES AND WAGES	\$14,241.02
511005 - HEALTH INSURANCE	\$2,331.76
511015 - LIFE INSURANCE	\$9.45
511020 - SOCIAL SECURITY AND MEDICARE	\$1,013.36
511025 - RETIREMENT BENEFITS	\$989.76
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$2.54
532000 - OFFICE SUPPLIES	\$107.39
532060 - POSTAGE	\$285.60
1000810 - IT - GEN ADMIN	\$93,839.68
510000 - SALARIES AND WAGES	\$59,640.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,864.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,487.78
511015 - LIFE INSURANCE	\$43.55
511020 - SOCIAL SECURITY AND MEDICARE	\$4,581.04
511025 - RETIREMENT BENEFITS	\$4,344.05
520140 - ADMINISTRATIVE SVCS	\$8,063.48
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,449.58

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Period: 4 to 4

532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532065 - PRINTING SERVICES	\$6.00
540500 - R&M - OTHER	\$210.72
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.02
<b>1000910 - HUMAN RESOURCES - GEN ADMIN</b>	<b>\$35,686.06</b>
510000 - SALARIES AND WAGES	\$24,480.73
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$504.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,471.18
511015 - LIFE INSURANCE	\$13.32
511020 - SOCIAL SECURITY AND MEDICARE	\$1,873.05
511025 - RETIREMENT BENEFITS	\$1,701.40
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$18.00
520110 - OTHER CONTRACTED SVCS	\$2,417.40
521002 - TRAVEL - TRNSPTN	\$282.97
521004 - TRAVEL - MILEAGE	\$229.60
521006 - TRAINING/CONF. REGISTRATION	\$379.00
521101 - TELEPHONE	\$42.40
532000 - OFFICE SUPPLIES	\$81.10
532060 - POSTAGE	\$29.92
532065 - PRINTING SERVICES	\$138.60
533010 - COMPUTER EQUIP UNDER \$10,000	\$23.39
550000 - MISCELLANEOUS	\$0.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$1,013,680.86</b>
510000 - SALARIES AND WAGES	\$647,551.71
510001 - SEVERANCE PAY	\$27,955.46
510006 - OVERTIME PAY	\$21,585.83
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$121,504.77
511015 - LIFE INSURANCE	\$572.98
511020 - SOCIAL SECURITY AND MEDICARE	\$50,892.99

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Period: 4 to 4

511025 - RETIREMENT BENEFITS	\$98,584.29
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$4,680.00
520005 - PROFESSIONAL FEES	\$626.00
520055 - RECRUITMENT FEES & SVCS	\$400.16
520100 - CONTRACT SVCS - CLEANING	\$1,550.00
520110 - OTHER CONTRACTED SVCS	\$14,241.14
521001 - TRAVEL - LODGING	\$1,114.80
521002 - TRAVEL - TRNSPTN	\$6.30
521003 - TRAVEL - MEALS	\$814.35
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,519.50
521101 - TELEPHONE	\$2,255.39
521102 - ELECTRICITY	\$294.80
521104 - NATURAL GAS	\$182.95
532000 - OFFICE SUPPLIES	\$1,088.01
532005 - PROGRAM SUPPLIES	\$677.39
532055 - GASOLINE FUEL	\$396.38
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$542.72
532065 - PRINTING SERVICES	\$490.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$964.56
540150 - R&M - COMMUNICATION	\$1,998.78
540250 - R&M - VEHICLE	\$6,239.71
540500 - R&M - OTHER	\$450.00
550000 - MISCELLANEOUS	\$1,212.95
550250 - AP PMT BY CREDIT CARD FEE	\$3.94
1002015 - POLICE - FIELD SERVICES	\$2,893.74
510000 - SALARIES AND WAGES	\$2,688.11
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$205.63



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### For the Month of April 2025



Period: 4 to 4

511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$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
511040 - UNIFORM AND OTHER ALLOWANCES	\$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
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$417,561.19
510000 - SALARIES AND WAGES	\$242,668.55
510001 - SEVERANCE PAY	\$18,746.48
510006 - OVERTIME PAY	\$17,798.40
511005 - HEALTH INSURANCE	\$39,944.73
511015 - LIFE INSURANCE	\$182.79
511020 - SOCIAL SECURITY AND MEDICARE	\$4,599.55
511025 - RETIREMENT BENEFITS	\$55,169.93
511030 - ER CONTRIBUTION ICMA	\$3,363.08
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,900.00
511065 - EMPLOYEE RECOGNITION	\$477.67
511075 - CAR ALLOWANCE	\$75.32
520000 - CONTRACT/PROFESSIONAL SERVICES	\$40.50
521101 - TELEPHONE	\$2,050.71
521102 - ELECTRICITY	\$7,170.17
521103 - WATER	\$634.62
521104 - NATURAL GAS	\$10,398.52
521105 - SEWER	\$475.30
521106 - STORM WATER	\$225.12

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### For the Month of April 2025



Period: 4 to 4

531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$651.98
532060 - POSTAGE	\$7.27
532065 - PRINTING SERVICES	\$2.97
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$640.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$26.08
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$496.95
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$9,814.50
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$42,868.75</b>
510000 - SALARIES AND WAGES	\$25,956.74
510001 - SEVERANCE PAY	\$4,942.95
510005 - LIMITED TERM EE SALARIES	\$670.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$5,623.15
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,308.41
511025 - RETIREMENT BENEFITS	\$1,803.99
521001 - TRAVEL - LODGING	\$101.65
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$527.92
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532095 - CLOTHING/UNIFORM	\$875.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$58.94
<b>1002120 - FIRE - TRAINING &amp; PROF STNDS</b>	<b>\$7,452.31</b>
521001 - TRAVEL - LODGING	\$2,021.79
521003 - TRAVEL - MEALS	\$658.64
521004 - TRAVEL - MILEAGE	\$121.79
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,267.00

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Period: 4 to 4

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$640.00
542000 - PROGRAM EXPENSES	\$743.09
1002125 - FIRE - FIRE & RESCUE OPS	\$560,418.93
510000 - SALARIES AND WAGES	\$375,651.50
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$9,364.49
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$74,237.51
511015 - LIFE INSURANCE	\$370.29
511020 - SOCIAL SECURITY AND MEDICARE	\$5,704.83
511025 - RETIREMENT BENEFITS	\$89,730.52
511040 - UNIFORM AND OTHER ALLOWANCES	\$3,183.37
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532096 - PROTECTIVE CLOTHING	\$341.00
533000 - OPERATING EQUIPMENT	\$1,800.42
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$14,015.67
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$2,717.46
540100 - R&M - EQUIP/MACH	\$11,298.21
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$870.06
510000 - SALARIES AND WAGES	\$3,661.72
510005 - LIMITED TERM EE SALARIES	(\$354.00)
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$9,217.07)
511015 - LIFE INSURANCE	\$48.58

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### For the Month of April 2025



Period: 4 to 4

511020 - SOCIAL SECURITY AND MEDICARE	\$123.72
511025 - RETIREMENT BENEFITS	\$340.10
520110 - OTHER CONTRACTED SVCS	\$3,682.70
521005 - TRAVEL - OTHER	\$2,336.95
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$8.48
532000 - OFFICE SUPPLIES	\$145.38
532060 - POSTAGE	\$10.21
532065 - PRINTING SERVICES	\$33.29
<b>1003015 - PLANNING/BUILDING &amp; INSPECTION</b>	<b>\$37,201.51</b>
510000 - SALARIES AND WAGES	\$26,002.68
510005 - LIMITED TERM EE SALARIES	\$605.00
511005 - HEALTH INSURANCE	\$5,623.15
511015 - LIFE INSURANCE	\$57.33
511020 - SOCIAL SECURITY AND MEDICARE	\$2,018.96
511025 - RETIREMENT BENEFITS	\$1,860.50
511040 - UNIFORM AND OTHER ALLOWANCES	\$102.00
521101 - TELEPHONE	\$526.46
532000 - OFFICE SUPPLIES	\$173.43
532060 - POSTAGE	\$176.27
532065 - PRINTING SERVICES	\$27.56
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$15.00
532095 - CLOTHING/UNIFORM	\$12.83
550250 - AP PMT BY CREDIT CARD FEE	\$0.34
<b>1003045 - PLANNING/DEVELOPMENT-ASSESSMEN</b>	<b>\$39,149.68</b>
510000 - SALARIES AND WAGES	\$29,194.40
511005 - HEALTH INSURANCE	\$5,024.02
511015 - LIFE INSURANCE	\$44.10
511020 - SOCIAL SECURITY AND MEDICARE	\$2,094.77
511025 - RETIREMENT BENEFITS	\$2,029.02
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$200.20
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$4.62
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$78.55
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$430.00

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

1003310 - ENGINEERING - GEN ADMIN	\$139,205.06
510000 - SALARIES AND WAGES	\$99,746.87
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$1,352.60
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$13,429.01
511015 - LIFE INSURANCE	\$120.58
511020 - SOCIAL SECURITY AND MEDICARE	\$7,484.76
511025 - RETIREMENT BENEFITS	\$7,020.64
520055 - RECRUITMENT FEES & SVCS	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$784.71
532000 - OFFICE SUPPLIES	\$138.47
532010 - OPERATING SUPPLIES	\$2,472.48
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$68.34
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$6,538.60
533025 - OFFICE EQUIPMENT UNDER \$10,000	(\$22.00)
540250 - R&M - VEHICLE	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$232,982.88
510000 - SALARIES AND WAGES	\$154,423.03
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$10,269.47
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$44,540.14
511015 - LIFE INSURANCE	\$403.26
511020 - SOCIAL SECURITY AND MEDICARE	\$11,900.89
511025 - RETIREMENT BENEFITS	\$11,446.09
532000 - OFFICE SUPPLIES	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$166,496.86
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,021.68

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

521005 - TRAVEL - OTHER	\$2,077.71
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$661.01
521102 - ELECTRICITY	\$5,160.32
521103 - WATER	\$666.87
521104 - NATURAL GAS	\$5,810.92
521105 - SEWER	\$543.88
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$560.37
532010 - OPERATING SUPPLIES	\$3,567.65
532015 - SALT	\$59,854.34
532016 - ASPHALT	\$30,242.45
532017 - CEMENT	\$12,947.95
532020 - PAINT	\$0.00
532025 - SIGNS	\$5,991.99
532030 - SIGNALS	\$9.99
532040 - WHITEWAYS	\$289.42
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$116.60
532060 - POSTAGE	\$3.86
532065 - PRINTING SERVICES	\$83.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$152.63
532085 - FIRST AID & SAFETY SUPPLIES	\$28.65
533030 - MJR TOOLS & EQ UNDER \$10,000	\$5,448.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$645.86
540000 - R&M - BUILDINGS	\$6,296.53
540100 - R&M - EQUIP/MACH	\$351.01
540150 - R&M - COMMUNICATION	\$250.52
540250 - R&M - VEHICLE	\$15,222.25
550250 - AP PMT BY CREDIT CARD FEE	\$71.55
555888 - WORKORDER PENDING CHARGEOUT	\$7,777.50
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$210,755.48
510000 - SALARIES AND WAGES	\$12,141.48
510005 - LIMITED TERM EE SALARIES	\$1,482.00
511005 - HEALTH INSURANCE	\$3,497.27
511015 - LIFE INSURANCE	\$8.12

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

511020 - SOCIAL SECURITY AND MEDICARE	\$952.46
511025 - RETIREMENT BENEFITS	\$843.84
521120 - RECYCLING SERVICES	\$48,716.37
521121 - YARD WASTE	\$185.12
521130 - GARBAGE SERVICES	\$142,257.57
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.47
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$464.70
532065 - PRINTING SERVICES	\$53.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$152.63
540100 - R&M - EQUIP/MACH	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$16,561.61
555888 - WORKORDER PENDING CHARGEOUT	\$16,561.61
1004010 - LIBRARY - GEN ADMIN	\$372,208.43
510000 - SALARIES AND WAGES	\$237,173.84
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	(\$163.33)
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$41,950.66
511015 - LIFE INSURANCE	\$227.29
511020 - SOCIAL SECURITY AND MEDICARE	\$17,432.17
511025 - RETIREMENT BENEFITS	\$15,235.59
511050 - OTHER BENEFITS	\$284.40
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$15,269.60
521005 - TRAVEL - OTHER	\$3,225.05
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,832.73
521102 - ELECTRICITY	\$5,546.81
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$5,175.38
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$595.05
532005 - PROGRAM SUPPLIES	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

532055 - GASOLINE FUEL	\$112.51
532060 - POSTAGE	\$346.82
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$419.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$12,079.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$4,866.87
540050 - R&M - GROUNDS	\$152.63
550000 - MISCELLANEOUS	\$11.36
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$10,290.00
1004015 - LIBRARY - CIRCULATION	\$12,472.36
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	\$12,472.36
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$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
520015 - BANK FEES	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

520016 - ATM EXPENSE	\$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
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$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
533020 - COMMUNICATION EQPT 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	\$52,939.50
510000 - SALARIES AND WAGES	\$23,369.53
510005 - LIMITED TERM EE SALARIES	\$1,880.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,148.92
511015 - LIFE INSURANCE	\$26.44

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

511020 - SOCIAL SECURITY AND MEDICARE	\$1,831.76
511025 - RETIREMENT BENEFITS	\$1,702.02
520015 - BANK FEES	\$10,844.67
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$7,392.55
520110 - OTHER CONTRACTED SVCS	\$76.06
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$129.90
532000 - OFFICE SUPPLIES	\$377.74
532010 - OPERATING SUPPLIES	(\$37.55)
532060 - POSTAGE	\$108.47
532065 - PRINTING SERVICES	\$39.49
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$15.00
550000 - MISCELLANEOUS	\$0.00
1004215 - PARKS/REC - PARKS	\$106,660.01
510000 - SALARIES AND WAGES	\$40,980.70
510005 - LIMITED TERM EE SALARIES	\$14,581.12
510006 - OVERTIME PAY	\$121.43
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$6,567.60
511015 - LIFE INSURANCE	\$50.58
511020 - SOCIAL SECURITY AND MEDICARE	\$4,158.88
511025 - RETIREMENT BENEFITS	\$3,344.24
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$4,497.45
520110 - OTHER CONTRACTED SVCS	\$2,100.80
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,200.00
521101 - TELEPHONE	\$928.91
521102 - ELECTRICITY	\$5,640.39
521103 - WATER	\$1,926.31
521104 - NATURAL GAS	\$741.88
521105 - SEWER	\$408.69
521106 - STORM WATER	\$1,241.82
521130 - GARBAGE SERVICES	\$1,291.94
532010 - OPERATING SUPPLIES	\$9,622.73

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$152.63
532099 - GENERAL SUPPLIES	\$734.97
540050 - R&M - GROUNDS	\$1,991.74
540100 - R&M - EQUIP/MACH	\$775.35
540250 - R&M - VEHICLE	\$3,395.35
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$66,410.86</b>
510000 - SALARIES AND WAGES	\$25,217.93
510005 - LIMITED TERM EE SALARIES	\$22,773.53
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$1,838.92
511015 - LIFE INSURANCE	\$18.11
511020 - SOCIAL SECURITY AND MEDICARE	\$3,644.29
511025 - RETIREMENT BENEFITS	\$2,107.26
520055 - RECRUITMENT FEES & SVCS	\$287.00
532005 - PROGRAM SUPPLIES	\$10,467.82
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$58,165.74</b>
510000 - SALARIES AND WAGES	\$15,595.84
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$344.93
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,706.12
511015 - LIFE INSURANCE	\$45.27
511020 - SOCIAL SECURITY AND MEDICARE	\$1,157.15
511025 - RETIREMENT BENEFITS	\$1,107.89
520085 - SNOW REMOVAL SVCS	\$2,192.50
520110 - OTHER CONTRACTED SVCS	\$1,778.85
521101 - TELEPHONE	\$1,086.15
521102 - ELECTRICITY	\$9,704.48
521103 - WATER	\$581.88
521104 - NATURAL GAS	\$12,010.09
521105 - SEWER	\$1,077.55
521106 - STORM WATER	\$133.44

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

521130 - GARBAGE SERVICES	\$362.75
532010 - OPERATING SUPPLIES	\$542.11
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$112.94
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,887.60
540000 - R&M - BUILDINGS	\$2,667.75
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.45
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$26,927.00</b>
510000 - SALARIES AND WAGES	\$14,476.80
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$5,024.02
511015 - LIFE INSURANCE	\$9.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,042.93
511025 - RETIREMENT BENEFITS	\$1,006.14
520105 - CONTRACT SVCS - LANDSCAPING	\$600.00
532010 - OPERATING SUPPLIES	\$4,618.86
532099 - GENERAL SUPPLIES	\$53.05
540100 - R&M - EQUIP/MACH	\$9.99
550250 - AP PMT BY CREDIT CARD FEE	\$30.29
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$19,219.64</b>
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,400.00
521006 - TRAINING/CONF. REGISTRATION	\$410.00
521101 - TELEPHONE	\$216.12
521102 - ELECTRICITY	\$1,139.90
521103 - WATER	\$444.00
521104 - NATURAL GAS	\$448.11
521105 - SEWER	\$219.32
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$720.99
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$994.27
550250 - AP PMT BY CREDIT CARD FEE	\$8.55
<b>1009909 - CONTINGENCY</b>	<b>\$11,520.00</b>
<b>550000 - MISCELLANEOUS</b>	<b>\$11,520.00</b>
<b>1009910 - NON-DEPT - GEN ADMIN</b>	<b>\$106,127.48</b>

# Income Statement

## General Fund Income Statement

### For the Month of April 2025



Period: 4 to 4

511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	(\$1,815.67)
511055 - MEDICAL EVALUATIONS	\$505.00
511070 - TUITION REIMBURSEMENT	\$1,395.56
520015 - BANK FEES	\$6,996.11
520025 - OUTSIDE LEGAL SVCS	\$3,202.10
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$239.00
520145 - CONTRIB. TO OTHER ENTITIES	\$53,000.00
521102 - ELECTRICITY	\$35,888.00
521106 - STORM WATER	\$314.92
530250 - LIABILITY INS	\$150.00
531100 - EMPLOYEE HEALTH & SAFETY	\$212.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$144.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,140.00
532060 - POSTAGE	\$20.63
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$4,679.85
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$55.98
562400 - LOSS ON INVESTMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>Net Income:</b>	<b>(\$1,920,078.21)</b>