

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

	2025
Revenue	\$850,953.34
1000410 - CLERK - GEN ADMIN	\$5,649.09
450000 - ALCOHOL LICENSE	\$3,305.09
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,319.00
450035 - PET & ANIMAL LICENSE	\$25.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$2,435.16
431015 - PD REPORT COPIES	\$246.01
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$592.00
454000 - MISCELLANEOUS REVENUE	\$1,597.15
481001 - INSURANCE RECOVERY	\$0.00
1002110 - FIRE - GEN ADMIN	\$14,762.21
430000 - FD SERVICES & TRAINING CHARGES	\$10,602.21
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,925.00
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	\$675.00
457100 - RENT/LEASE INCOME	\$560.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$3,500.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$750.00
450020 - BUILDING & RELATED PERMITS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
499990 - PRIOR YEAR REVENUE	\$2,750.00
1003015 - PLANNING/BUILDING & INSPECTION	\$142,223.78
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,659.25
450010 - ELECTRICAL PERMITS	\$20,524.80
450020 - BUILDING & RELATED PERMITS	\$101,532.03

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450025 - HEATING & PLUMBING PERMITS	\$16,350.70
450065 - REGISTRATION FEES	\$110.00
450070 - MISCELLANEOUS FINES & FEES	\$472.00
454000 - MISCELLANEOUS REVENUE	\$1,575.00
1003310 - ENGINEERING - GEN ADMIN	\$24,895.86
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,488.00
454000 - MISCELLANEOUS REVENUE	\$3,814.78
454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08
1003410 - HIGHWAY - GEN ADMIN	\$26,990.74
454000 - MISCELLANEOUS REVENUE	\$1,721.00
454001 - DAMAGE TO CITY PROPERTY	\$23,655.59
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,614.15
1003415 - HIGHWAY - STREET MAINTENANCE	\$7,410.87
454000 - MISCELLANEOUS REVENUE	\$7,410.87
481001 - INSURANCE RECOVERY	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$63,008.09
454005 - INTERFUND CHARGES FOR SERVICES	\$63,008.09
1004010 - LIBRARY - GEN ADMIN	\$1,398.52
441030 - SERVICE FEES	\$32.20
450070 - MISCELLANEOUS FINES & FEES	\$1.00
454001 - DAMAGE TO CITY PROPERTY	\$29.25
454006 - REBATE	\$1,336.07
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
454003 - ADVERTISING	\$0.00
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,511.72
454000 - MISCELLANEOUS REVENUE	\$34.65
457100 - RENT/LEASE INCOME	\$7,477.07
481001 - INSURANCE RECOVERY	\$0.00

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1004215 - PARKS/REC - PARKS	\$2,986.73
440015 - FACILITY RENTAL FEES	\$2,986.73
1004220 - PARKS/REC - RECREATION	\$19,945.02
440000 - ADULT RECREATION FEES	\$7,915.65
440005 - YOUTH RECREATION FEES	\$1,800.00
450065 - REGISTRATION FEES	\$10,229.37
1004225 - PARKS/REC - FACILITIES	\$1,864.54
440015 - FACILITY RENTAL FEES	\$1,864.54
1004235 - PARKS/REC - AQUATICS	\$622.70
440010 - POOL ADMISSION FEES	\$622.70
1009905 - TRANSFERS	\$45,776.29
492000 - TRANSFERS IN	\$45,776.29
1009910 - NON-DEPT - GEN ADMIN	\$479,972.02
405005 - ROOM TAX	\$71,544.63
405010 - MOBILE HOME TAX	\$3,323.47
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$150,463.42
405035 - INTEREST/PENALTY DELINQ TAXES	\$0.00
405045 - SALES TAX DISCOUNT	(\$11.44)
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$78.00
451010 - CHRONIC NUISANCE SERVICES	\$763.56
453000 - INTEREST EARNINGS	\$2,234.93
453004 - REALIZED GAIN/LOSS	\$111,353.86
453005 - UNREALIZED GAIN/LOSS	(\$95,543.60)
453010 - INVESTMENT EARNINGS	\$113,272.21
454000 - MISCELLANEOUS REVENUE	\$19,822.19
454002 - GAS TAX REFUND	\$1,817.85
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
454006 - REBATE	\$17,381.02
456000 - CASH OVER/SHORT	(\$0.34)
Expense	\$5,270,171.80
1000210 - FINANCE - GEN ADMIN	\$45,873.28
510000 - SALARIES AND WAGES	\$30,036.65
510006 - OVERTIME PAY	\$25.63
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$109.77

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Period: 9 to 9

511020 - SOCIAL SECURITY AND MEDICARE	\$2,221.92
511025 - RETIREMENT BENEFITS	\$2,089.34
511075 - CAR ALLOWANCE	\$55.30
520015 - BANK FEES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$598.20
521101 - TELEPHONE	\$46.18
532000 - OFFICE SUPPLIES	\$1,017.71
532060 - POSTAGE	\$247.25
532065 - PRINTING SERVICES	\$109.69
550000 - MISCELLANEOUS	\$504.22
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$51,164.58
510000 - SALARIES AND WAGES	\$36,599.58
510006 - OVERTIME PAY	\$466.20
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$62.95
511020 - SOCIAL SECURITY AND MEDICARE	\$2,683.33
511025 - RETIREMENT BENEFITS	\$2,576.10
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$19,851.83
510000 - SALARIES AND WAGES	\$13,120.72
511005 - HEALTH INSURANCE	\$4,388.17
511020 - SOCIAL SECURITY AND MEDICARE	\$950.23
511025 - RETIREMENT BENEFITS	\$911.90
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$475.20
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$5.61
1000230 - FINANCE -MAIL SRVC/PRINTING	\$4,240.97
510000 - SALARIES AND WAGES	\$1,795.20
511005 - HEALTH INSURANCE	\$2,194.25
511020 - SOCIAL SECURITY AND MEDICARE	\$126.76
511025 - RETIREMENT BENEFITS	\$124.76
1000310 - LEGAL - GEN ADMIN	\$65,942.75
510000 - SALARIES AND WAGES	\$47,890.32
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$156.83

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Period: 9 to 9

511020 - SOCIAL SECURITY AND MEDICARE	\$3,524.42
511025 - RETIREMENT BENEFITS	\$3,328.40
520025 - OUTSIDE LEGAL SVCS	\$759.00
521005 - TRAVEL - OTHER	\$190.24
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$245.61
532000 - OFFICE SUPPLIES	\$14.74
532060 - POSTAGE	\$20.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,036.57
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$35,654.63
510000 - SALARIES AND WAGES	\$22,293.32
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$51.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,644.27
511025 - RETIREMENT BENEFITS	\$1,549.39
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.70
532000 - OFFICE SUPPLIES	\$315.53
532060 - POSTAGE	\$153.20
532070 - BOOKS & PUBLICATIONS	\$2,244.65
550000 - MISCELLANEOUS	\$50.00
1000415 - CLERK - ELECTIONS	\$374.33
510005 - LIMITED TERM EE SALARIES	\$292.50
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$22.38
511025 - RETIREMENT BENEFITS	\$13.55
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$45.90
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,369.32
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.46

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Period: 9 to 9

511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,900.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$26,681.96
510000 - SALARIES AND WAGES	\$18,534.98
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$109.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,388.52
511025 - RETIREMENT BENEFITS	\$1,272.22
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$200.00
521001 - TRAVEL - LODGING	\$98.00
521005 - TRAVEL - OTHER	\$315.40
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$47.70
532000 - OFFICE SUPPLIES	\$73.81
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1.61
532065 - PRINTING SERVICES	\$1.82
550000 - MISCELLANEOUS	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$20,035.57
510000 - SALARIES AND WAGES	\$14,569.78
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$17.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,038.56
511025 - RETIREMENT BENEFITS	\$1,012.58
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$120.00
521101 - TELEPHONE	\$3.39
532000 - OFFICE SUPPLIES	\$76.66
532060 - POSTAGE	\$271.37
1000810 - IT - GEN ADMIN	\$129,026.40
510000 - SALARIES AND WAGES	\$66,168.02
510005 - LIMITED TERM EE SALARIES	\$3,518.50

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Period: 9 to 9

510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$90.65
511020 - SOCIAL SECURITY AND MEDICARE	\$5,131.08
511025 - RETIREMENT BENEFITS	\$4,843.20
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$31,459.89
521005 - TRAVEL - OTHER	\$86.29
521101 - TELEPHONE	\$1,583.06
532000 - OFFICE SUPPLIES	\$345.52
532055 - GASOLINE FUEL	\$39.77
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$2.82
540500 - R&M - OTHER	\$978.16
550250 - AP PMT BY CREDIT CARD FEE	\$11.95
580400 - VEHICLES	\$0.07
1000910 - HUMAN RESOURCES - GEN ADMIN	\$54,942.11
510000 - SALARIES AND WAGES	\$28,511.91
510005 - LIMITED TERM EE SALARIES	\$1,298.50
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$8,410.75
511015 - LIFE INSURANCE	\$40.52
511020 - SOCIAL SECURITY AND MEDICARE	\$2,235.68
511025 - RETIREMENT BENEFITS	\$1,981.58
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$195.00
520025 - OUTSIDE LEGAL SVCS	\$5,478.50
520055 - RECRUITMENT FEES & SVCS	\$300.00
520110 - OTHER CONTRACTED SVCS	\$6,240.63
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$46.49
532000 - OFFICE SUPPLIES	\$93.88
532060 - POSTAGE	\$15.27
532065 - PRINTING SERVICES	\$49.17
550000 - MISCELLANEOUS	\$17.98
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,130,478.13
510000 - SALARIES AND WAGES	\$677,286.57

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Period: 9 to 9

510001 - SEVERANCE PAY	\$13,814.30
510005 - LIMITED TERM EE SALARIES	\$140.06
510006 - OVERTIME PAY	\$51,191.04
510030 - CELL PHONE REIMBURSEMENT	\$1,274.75
511005 - HEALTH INSURANCE	\$152,677.35
511015 - LIFE INSURANCE	\$1,087.44
511020 - SOCIAL SECURITY AND MEDICARE	\$54,584.65
511025 - RETIREMENT BENEFITS	\$107,414.32
511040 - UNIFORM AND OTHER ALLOWANCES	\$4,264.77
520005 - PROFESSIONAL FEES	\$2,167.05
520055 - RECRUITMENT FEES & SVCS	\$295.00
520100 - CONTRACT SVCS - CLEANING	\$1,750.00
520110 - OTHER CONTRACTED SVCS	\$12,875.39
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$499.00
521101 - TELEPHONE	\$2,862.71
521102 - ELECTRICITY	\$367.44
521103 - WATER	\$33.18
521104 - NATURAL GAS	\$30.22
521105 - SEWER	\$21.64
521106 - STORM WATER	\$58.94
532000 - OFFICE SUPPLIES	\$1,751.76
532005 - PROGRAM SUPPLIES	\$446.07
532055 - GASOLINE FUEL	\$12,318.33
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$526.00
532065 - PRINTING SERVICES	\$28.66
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$114.58
533005 - VEHICLE EQUIPMENT	\$20.48
540100 - R&M - EQUIP/MACH	\$2,581.83
540150 - R&M - COMMUNICATION	\$3,369.56
540250 - R&M - VEHICLE	\$23,086.52
540500 - R&M - OTHER	\$110.00
550000 - MISCELLANEOUS	\$644.83
550250 - AP PMT BY CREDIT CARD FEE	\$3.69

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Period: 9 to 9

580601 - COMPUTER SOFTWARE \$10,000+	\$780.00
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
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	\$126,608.24
510000 - SALARIES AND WAGES	\$77,584.77
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$441.86
511020 - SOCIAL SECURITY AND MEDICARE	\$1,718.28
511025 - RETIREMENT BENEFITS	\$18,272.02
511030 - ER CONTRIBUTION ICMA	\$3,340.04
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511075 - CAR ALLOWANCE	\$45.64
521005 - TRAVEL - OTHER	\$64.36
521101 - TELEPHONE	\$1,687.88
521102 - ELECTRICITY	\$6,365.68
521103 - WATER	\$662.19

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Period: 9 to 9

521104 - NATURAL GAS	\$521.58
521105 - SEWER	\$1,025.85
521106 - STORM WATER	\$73.68
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$541.81
532005 - PROGRAM SUPPLIES	\$362.53
532060 - POSTAGE	\$27.16
532065 - PRINTING SERVICES	\$55.06
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540150 - R&M - COMMUNICATION	\$969.57
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$2,609.03
1002115 - FIRE - COMMUNITY RISK MGMT	\$28.08
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$28.08
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING 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
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$3,292.76

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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	\$1,195.18
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,486.63
542000 - PROGRAM EXPENSES	\$610.95
1002125 - FIRE - FIRE & RESCUE OPS	\$901,171.89
510000 - SALARIES AND WAGES	\$555,090.14
510001 - SEVERANCE PAY	\$11,489.89
510006 - OVERTIME PAY	\$41,516.11
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$128,785.09
511015 - LIFE INSURANCE	\$525.64
511020 - SOCIAL SECURITY AND MEDICARE	\$9,040.21
511025 - RETIREMENT BENEFITS	\$128,046.77
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,325.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$745.38
532096 - PROTECTIVE CLOTHING	\$20,999.25
533000 - OPERATING EQUIPMENT	\$3,501.98
533010 - COMPUTER EQUIP UNDER \$10,000	(\$19.32)
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.75
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$12,977.66
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
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$2,336.90

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532056 - DIESEL FUEL	\$1,921.52
540000 - R&M - BUILDINGS	\$4,623.95
540050 - R&M - GROUNDS	\$150.00
540100 - R&M - EQUIP/MACH	\$3,941.90
550250 - AP PMT BY CREDIT CARD FEE	\$3.39
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$96,617.24
510000 - SALARIES AND WAGES	\$59,753.34
510005 - LIMITED TERM EE SALARIES	\$492.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,090.17
511015 - LIFE INSURANCE	\$74.24
511020 - SOCIAL SECURITY AND MEDICARE	\$4,316.94
511025 - RETIREMENT BENEFITS	\$4,152.86
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,116.58
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$473.95
521006 - TRAINING/CONF. REGISTRATION	\$250.00
521101 - TELEPHONE	\$12.66
532000 - OFFICE SUPPLIES	\$343.69
532010 - OPERATING SUPPLIES	\$175.92
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$12.89
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$352.00
1003015 - PLANNING/BUILDING & INSPECTION	\$90,249.18
510000 - SALARIES AND WAGES	\$58,289.16
511005 - HEALTH INSURANCE	\$15,651.31
511015 - LIFE INSURANCE	\$129.09
511020 - SOCIAL SECURITY AND MEDICARE	\$4,299.56
511025 - RETIREMENT BENEFITS	\$4,051.06
520080 - CONTRACT SVCS - MOWING SVCS	\$4,985.00
521006 - TRAINING/CONF. REGISTRATION	\$375.00
521101 - TELEPHONE	\$639.16
532000 - OFFICE SUPPLIES	\$424.99
532055 - GASOLINE FUEL	\$591.84
532060 - POSTAGE	\$309.44
532065 - PRINTING SERVICES	\$0.83

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

532070 - BOOKS & PUBLICATIONS	\$270.66
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$91.68
540250 - R&M - VEHICLE	\$138.34
550250 - AP PMT BY CREDIT CARD FEE	\$2.06
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$44,072.68
510000 - SALARIES AND WAGES	\$29,999.15
510006 - OVERTIME PAY	\$27.37
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$80.23
511020 - SOCIAL SECURITY AND MEDICARE	\$2,156.36
511025 - RETIREMENT BENEFITS	\$2,086.83
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$561.82
521006 - TRAINING/CONF. REGISTRATION	\$880.00
521101 - TELEPHONE	\$21.13
532000 - OFFICE SUPPLIES	\$76.20
532060 - POSTAGE	\$17.34
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$583.33
532095 - CLOTHING/UNIFORM	\$269.25
1003310 - ENGINEERING - GEN ADMIN	\$163,257.85
510000 - SALARIES AND WAGES	\$100,709.49
510005 - LIMITED TERM EE SALARIES	\$6,156.13
510006 - OVERTIME PAY	\$3,283.83
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$192.23
511020 - SOCIAL SECURITY AND MEDICARE	\$8,170.73
511025 - RETIREMENT BENEFITS	\$7,185.27
520065 - SOFTWARE VENDOR SVCS	\$1,195.00
520110 - OTHER CONTRACTED SVCS	\$100.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$273.64
521101 - TELEPHONE	\$662.51
532000 - OFFICE SUPPLIES	\$458.49
532010 - OPERATING SUPPLIES	\$881.98
532055 - GASOLINE FUEL	\$730.01
532060 - POSTAGE	\$34.39

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$8,544.58
540250 - R&M - VEHICLE	\$54.25
540500 - R&M - OTHER	\$193.74
550250 - AP PMT BY CREDIT CARD FEE	\$7.00
1003410 - HIGHWAY - GEN ADMIN	\$246,410.82
510000 - SALARIES AND WAGES	\$157,667.41
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,586.50
510006 - OVERTIME PAY	\$1,646.12
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$614.68
511020 - SOCIAL SECURITY AND MEDICARE	\$11,833.03
511025 - RETIREMENT BENEFITS	\$11,090.75
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$518,131.30
520055 - RECRUITMENT FEES & SVCS	\$276.00
520110 - OTHER CONTRACTED SVCS	\$3,877.09
521005 - TRAVEL - OTHER	\$27.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$654.57
521102 - ELECTRICITY	\$7,310.35
521104 - NATURAL GAS	\$116.64
532000 - OFFICE SUPPLIES	\$356.70
532010 - OPERATING SUPPLIES	\$8,932.10
532016 - ASPHALT	\$270,758.92
532017 - CEMENT	\$20,321.00
532020 - PAINT	\$89,751.02
532025 - SIGNS	\$21,664.68
532030 - SIGNALS	\$4,340.91
532040 - WHITEWAYS	\$7,583.40
532055 - GASOLINE FUEL	\$2,822.44
532056 - DIESEL FUEL	\$8,023.54
532060 - POSTAGE	\$26.07
532065 - PRINTING SERVICES	\$5.61

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$7,588.92
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$160.81
540000 - R&M - BUILDINGS	\$4,296.20
540100 - R&M - EQUIP/MACH	\$26,682.55
540150 - R&M - COMMUNICATION	\$515.96
540250 - R&M - VEHICLE	\$18,808.32
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$13,230.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$220,447.82
510000 - SALARIES AND WAGES	\$14,143.82
510005 - LIMITED TERM EE SALARIES	\$1,871.50
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$18.04
511020 - SOCIAL SECURITY AND MEDICARE	\$1,128.84
511025 - RETIREMENT BENEFITS	\$992.83
521120 - RECYCLING SERVICES	\$48,802.86
521121 - YARD WASTE	\$5,060.64
521130 - GARBAGE SERVICES	\$142,803.07
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$1,365.00
532055 - GASOLINE FUEL	\$140.09
532060 - POSTAGE	\$54.39
532065 - PRINTING SERVICES	\$21.29
540100 - R&M - EQUIP/MACH	\$1,105.00
550250 - AP PMT BY CREDIT CARD FEE	\$14.95
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$25,809.89
555888 - WORKORDER PENDING CHARGEOUT	\$25,809.89
1004010 - LIBRARY - GEN ADMIN	\$354,674.79
510000 - SALARIES AND WAGES	\$231,722.56
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$180.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$296.58

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

511020 - SOCIAL SECURITY AND MEDICARE	\$17,066.24
511025 - RETIREMENT BENEFITS	\$15,228.57
511050 - OTHER BENEFITS	\$260.70
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,385.80
521005 - TRAVEL - OTHER	\$1,170.65
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$774.12
521102 - ELECTRICITY	\$9,469.84
521103 - WATER	\$935.70
521104 - NATURAL GAS	\$862.21
521105 - SEWER	\$2,030.15
521106 - STORM WATER	\$719.60
532000 - OFFICE SUPPLIES	\$858.90
532055 - GASOLINE FUEL	\$132.53
532060 - POSTAGE	\$105.65
532070 - BOOKS & PUBLICATIONS	\$157.33
533010 - COMPUTER EQUIP UNDER \$10,000	\$5,081.46
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$6,724.45
540050 - R&M - GROUNDS	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1004015 - LIBRARY - CIRCULATION	\$15,761.85
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	\$15,761.85
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

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

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
520010 - AUDIT & ACCOUNTING 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
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$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
540500 - R&M - OTHER	\$0.00

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

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	\$37,380.35
510000 - SALARIES AND WAGES	\$23,972.48
510005 - LIMITED TERM EE SALARIES	\$2,370.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33
511015 - LIFE INSURANCE	\$106.79
511020 - SOCIAL SECURITY AND MEDICARE	\$1,915.56
511025 - RETIREMENT BENEFITS	\$1,764.09
520015 - BANK FEES	\$2,640.23
520055 - RECRUITMENT FEES & SVCS	\$7.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$72.42
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$79.80
532000 - OFFICE SUPPLIES	\$95.59
532010 - OPERATING SUPPLIES	\$75.00
532060 - POSTAGE	\$25.60
532065 - PRINTING SERVICES	\$9.13
532099 - GENERAL SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$25.98
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.25
1004215 - PARKS/REC - PARKS	\$181,890.39
510000 - SALARIES AND WAGES	\$37,556.42
510001 - SEVERANCE PAY	(\$24.56)
510005 - LIMITED TERM EE SALARIES	\$20,059.38
510006 - OVERTIME PAY	\$1,122.24
510030 - CELL PHONE REIMBURSEMENT	\$169.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$48.28
511020 - SOCIAL SECURITY AND MEDICARE	\$4,391.96
511025 - RETIREMENT BENEFITS	\$3,242.39

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

520080 - CONTRACT SVCS - MOWING SVCS	\$27,616.98
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$3,913.68
520110 - OTHER CONTRACTED SVCS	\$3,050.85
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$669.32
521102 - ELECTRICITY	\$8,433.98
521103 - WATER	\$5,562.42
521104 - NATURAL GAS	\$116.00
521105 - SEWER	\$821.01
521106 - STORM WATER	\$3,371.89
521130 - GARBAGE SERVICES	\$1,377.60
532010 - OPERATING SUPPLIES	\$1,009.42
532055 - GASOLINE FUEL	\$3,868.08
532056 - DIESEL FUEL	\$1,239.49
532095 - CLOTHING/UNIFORM	\$1,468.00
532099 - GENERAL SUPPLIES	\$2,130.49
540050 - R&M - GROUNDS	\$6,983.67
540100 - R&M - EQUIP/MACH	\$2,907.81
540250 - R&M - VEHICLE	\$6,305.92
540450 - R&M - TRAILS	\$23,215.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$79,048.23
510000 - SALARIES AND WAGES	\$25,910.07
510005 - LIMITED TERM EE SALARIES	\$16,627.75
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$9,654.08
511015 - LIFE INSURANCE	\$8.96
511020 - SOCIAL SECURITY AND MEDICARE	\$3,227.27
511025 - RETIREMENT BENEFITS	\$1,860.34
520055 - RECRUITMENT FEES & SVCS	\$386.01
520110 - OTHER CONTRACTED SVCS	\$4,515.00
521006 - TRAINING/CONF. REGISTRATION	\$24.79
532005 - PROGRAM SUPPLIES	\$16,777.96
1004225 - PARKS/REC - FACILITIES	\$66,796.56
510000 - SALARIES AND WAGES	\$15,998.41

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

510005 - LIMITED TERM EE SALARIES	\$5,825.25
510006 - OVERTIME PAY	\$389.81
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,637.45
511025 - RETIREMENT BENEFITS	\$1,255.94
520080 - CONTRACT SVCS - MOWING SVCS	\$3,596.80
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$8,393.95
521101 - TELEPHONE	\$635.47
521102 - ELECTRICITY	\$12,064.11
521103 - WATER	\$257.28
521104 - NATURAL GAS	\$1,354.28
521105 - SEWER	\$359.43
521106 - STORM WATER	\$384.15
532010 - OPERATING SUPPLIES	\$1,924.15
532055 - GASOLINE FUEL	\$46.46
532099 - GENERAL SUPPLIES	\$190.80
540000 - R&M - BUILDINGS	\$6,512.29
1004230 - PARKS/REC - FORESTRY	\$34,145.37
510000 - SALARIES AND WAGES	\$14,875.20
510005 - LIMITED TERM EE SALARIES	\$1,764.00
510006 - OVERTIME PAY	\$186.85
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,222.70
511025 - RETIREMENT BENEFITS	\$1,046.81
520090 - TREE REMOVAL SVCS	\$8,300.00
520105 - CONTRACT SVCS - LANDSCAPING	\$2,175.00
532010 - OPERATING SUPPLIES	\$53.95
532099 - GENERAL SUPPLIES	\$65.56
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.62
1004235 - PARKS/REC - AQUATICS	\$26,292.03
510005 - LIMITED TERM EE SALARIES	\$8,652.65

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

511020 - SOCIAL SECURITY AND MEDICARE	\$661.96
511025 - RETIREMENT BENEFITS	\$6.44
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$356.49
521102 - ELECTRICITY	\$6,215.13
521103 - WATER	\$1,167.00
521104 - NATURAL GAS	\$1,745.58
521105 - SEWER	\$3,022.25
521106 - STORM WATER	\$262.79
532010 - OPERATING SUPPLIES	\$1,479.06
532095 - CLOTHING/UNIFORM	\$1,686.88
540050 - R&M - GROUNDS	\$1,035.80
1009909 - CONTINGENCY	\$24,762.40
550000 - MISCELLANEOUS	\$24,762.40
1009910 - NON-DEPT - GEN ADMIN	\$401,708.56
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$3,990.00
520010 - AUDIT & ACCOUNTING FEES	\$12,000.00
520015 - BANK FEES	\$5,769.25
520025 - OUTSIDE LEGAL SVCS	\$2,916.50
520055 - RECRUITMENT FEES & SVCS	\$750.00
520145 - CONTRIB. TO OTHER ENTITIES	\$82.00
521006 - TRAINING/CONF. REGISTRATION	\$130.29
521102 - ELECTRICITY	\$52,695.42
521106 - STORM WATER	\$1,080.63
530200 - PROPERTY INS	\$758.00
530250 - LIABILITY INS	\$33,333.33
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$150.00
531600 - EE HEALTH CARE CONTAINMENT	\$5,865.81
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$7,500.00
532099 - GENERAL SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$20.00
550400 - COURT RELATED EXPENSES	\$0.00

Income Statement

General Fund Income Statement

For the Month of September 2025



Period: 9 to 9

551025 - RESCINDED TAX SETTLEMENT	\$60,217.25
562400 - LOSS ON INVESTMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$4,419,218.46)