

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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Income Statement General Fund Income Statement For the Month of September 2025

Period: 9 to 9	
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 CHRGES/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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Income Statement General Fund Income Statement For the Month of September 2025

Period: 9 to 9	
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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Income Statement General Fund Income Statement For the Month of September 2025

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 \$99.20 521010 1 - TELEPHONE \$46.18 532000 - OFFICE SUPPLIES \$1,017.71 532060 - POSTAGE \$247.25 532065 - PRINTING SERVICES \$109.69 550000 - MISCELLANEOUS \$504.22 500000 - MISCELLANEOUS \$504.22 510000 - SALARIES AND WAGES \$36.599.58 510000 - SALARIES AND WAGES \$36.599.58 510006 - OVERTIME PAY \$466.20 511025 - HEALTH INSURANCE \$2.976.10 511025 - SECIRITY AND MEDICARE \$2.576.10 510026 - SOCIAL SECURITY AND MEDICARE \$2.576.10 520055 - RECRUITMENT FEES & SVCS \$0.00 521006 - TRAINING/COPF. REGISTRATION \$0.00 500025 - FINANCE - TREASURY/CUST SVC \$19.851.8 511025 - RETIREMENT BENEFITS \$91.02 520055 - RECRUITMENT FEES & SVCS \$0.00 <t< th=""><th></th><th></th></t<>		
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 550000 - MISCELLANEOUS \$5004,22 500000 - MISCELLANEOUS \$5004,22 1000215 - FINANCE - ACCOUNTING/PAYROLL \$51,164,58 510000 - SALLARIES AND WAGES \$36,599,58 510000 - OVERTIME PAY \$466,20 511005 - HEALTH INSURANCE \$62,95 511025 - SECTIREMENT BENEFITS \$2,576,10 520055 - RECRUITMENT FEES & SVCS \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 520005 - RECRUITMENT FEES & SVCS \$0.00 511005 - HEALTH INSURANCE \$19,851,83 511005 - FEALTH INSURANCE \$0.50 511005 - RECRUITMENT FEES & SVCS \$0.00<		
511075 - CAR ALLOWANCE \$55.30 520015 - BANK FEES \$0.00 521006 - TRAININIG/CONF. REGISTRATION \$598.20 521101 - TELEPHONE \$46.18 532000 - OFFICE SUPLIES \$1,017.71 532060 - POSTAGE \$247.25 532060 - PRINTING SERVICES \$100.69 550000 - MISCELLANEOUS \$504.22 1000215 - FINANCE - ACCOUNTING/PAYROLL \$51,164.58 510000 - SALARIES AND WAGES \$36,599.58 510000 - OVERTIME PAY \$466.20 511005 - HEALTH INSURANCE \$62.95 511005 - HEALTH INSURANCE \$62.95 511020 - SOCIAL SECURITY AND MEDICARE \$2,683.33 511025 - RETIREMENT BENEFITS \$2,576.10 520056 - RECRUITMENT FEES & SVCS \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521005 - HEALTH INSURANCE \$13,820.72 511025 - RETIREMENT BENEFITS \$913.120.72 511025 - RETIREMENT BENEFITS \$913.20.72 520005 - RECRUITMENT FEES & SVCS <		\$2,221.92
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 \$10.69 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 \$62.95 511025 - SECURITY AND MEDICARE \$2.863.33 511025 - SECURITY AND MEDICARE \$2.576.10 520055 - RECRUITMENT FEES & SVCS \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 521006 - TRAINING/CONF, REGISTRATION \$0.00 501000 - SALARIES AND WAGES \$13,120.72 511005 - HEALTH INSURANCE \$4,388.17 511025 - RETIREMENT BENEFITS \$91.9851.83 510000 - SALARIES AND WAGES \$13,20.72 520055 - RECRUITMENT FEES & SVCS \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 520055 - RECRUITMENT FEES & SVCS		\$2,089.34
521006 - TRAINING/CONF. REGISTRATION \$598.20 521101 - TELEPHONE \$46.18 532000 - OFFICE SUPPLIES \$1,017.71 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 \$6.295 511020 - SOCIAL SECURITY AND MEDICARE \$2,683.33 511025 - RETIREMENT BENEFITS \$2,000 520055 - RECRUITMENT FEES & SVCS \$0.00 520005 - FRAINING/CONF. REGISTRATION \$0.00 1000225 - FINANCE - TREASURY/CUST SVC \$19,851.83 511025 - SCIAL SECURITY AND MEDICARE \$4,388.17 511025 - SCIAL SECURITY AND MEDICARE \$950.23 511025 - RETIREMENT BENEFITS \$911.09 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$36.00 520110 - OTHER CONTRACTED SVCS \$475.20 52000 - POSTAGE \$5.61 100230 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 510	511075 - CAR ALLOWANCE	\$55.30
521101 - TELEPHONE \$46.18 532000 - OFFICE SUPPLIES \$1,017.71 532060 - POSTAGE \$247.25 550000 - MISCELLANEOUS \$504.22 1000215 - FINANCE - ACCOUNTING/PAYROLL \$51,164.58 510000 - SALARIES AND WAGES \$36,599.58 510006 - OVERTIME PAY \$466.20 511015 - LIFE INSURANCE \$6.295 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 511025 - RETIREMENT BENEFITS \$11025.861.83 511005 - HEALTH INSURANCE \$4,388.17 511005 - HEALTH INSURANCE \$19,851.83 511005 - FECRUITMENT FEES & SVCS \$0.00 520065 - RECRUITMENT FEES & SVCS \$0.00 520075 - RECRUITMENT FEES & SVCS \$0.00 520065 - RECRUITMENT FEES & SVCS \$0.00 520075 - RECRUITMENT FEES & SVCS \$0.00 520075 - RECRUITMENT FEES & SVCS \$0.00 520005 - RECRUITMENT F	520015 - BANK FEES	\$0.00
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 \$6.295 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 5110025 - BEALTH INSURANCE \$4,388.17 5110025 - BEALTHEMENT BENEFITS \$11025.88.17 510000 - SALARIES AND WAGES \$13,120.72 511025 - BEALTHEMENT BENEFITS \$919.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$320.00 520110 - OTHER CONTRACTED SVCS \$475.20 532000 - POSTAGE \$6.61 1000230 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 510000 - SALAR	521006 - TRAINING/CONF. REGISTRATION	\$598.20
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 \$0.00 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 511025 - RETIREMENT BENEFITS \$950.23 511025 - RECRUITMENT FEES & SVCS \$0.00 520055 - RECRUITMENT FEES & SVCS \$0.00 52010 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - POSTAGE \$5.61 510003 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 510005 - ALARIES AND WAGES \$1,795.20 511005 - HEALTH INSURANCE	521101 - TELEPHONE	\$46.18
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 BENEFITIS \$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 \$11,120.72 511025 - HEALTH INSURANCE \$4,388.17 511025 - RETIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$475.20 532000 - OFFICE SUPPLIES \$0.00 532000 - POSTAGE \$5.61 510000 - SALARIES AND WAGES \$1,795.20 511025 - RETIREMENT BENEFITS \$2,194.25 511020 - SOCIAL SECURITY AND MEDICARE \$2,194.25 511000 - SALARIES AND WAGES \$1,795.20 511025 - R	532000 - OFFICE SUPPLIES	\$1,017.71
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 511025 - RETIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520150 - STEIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$4,75.20 532000 - OFFICE SUPPLIES \$0.00 532000 - POSTAGE \$5.61 1000230 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 511005 - HEALTH INSURANCE \$2,194.25 511005 - HEALTH	532060 - POSTAGE	\$247.25
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 511025 - RETIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$475.20 532000 - OFFICE SUPPLIES \$0.00 532000 - POSTAGE \$5.61 1000230 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 510000 - SALARIES AND WAGES \$1,795.20 511025 - RETIREMENT BENEFITS \$10.00 510026 - POSTAGE \$2,194.25 511025 - RETIREMENT BENEFITS \$10.00 510000 - SALARIES AND W	532065 - PRINTING SERVICES	\$109.69
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 511025 - RETIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$475.20 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 510000 - SALARIES AND WAGES \$1,795.20 511025 - RETIREMENT BENEFITS \$1,795.20 511026 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$1,795.20 511025 - RETIREMENT BENEFITS \$1,795.20 510000 - SOCIAL SECURITY AND MEDICARE \$1,795.20	550000 - MISCELLANEOUS	\$504.22
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 511025 - RETIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$475.20 532000 - OFFICE SUPPLIES \$0.00 532000 - OFFICE SUPPLIES \$0.00 532000 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 510000 - SALARIES AND WAGES \$1,795.20 511025 - RETIREMENT BENEFITS \$11025.79 510000 - SOCIAL SECURITY AND MEDICARE \$1,26.76 511025 - RETIREMENT BENEFITS \$14.24.76 510000 - SALARIES AND WAGES \$1,795.20 511025 - RETIREMENT BENEFITS \$2,194.25 511005 - HEALTH INSURANCE \$8,776.42 <td>1000215 - FINANCE -ACCOUNTING/PAYROLL</td> <td>\$51,164.58</td>	1000215 - FINANCE -ACCOUNTING/PAYROLL	\$51,164.58
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 511025 - RETIREMENT BENEFITS \$911.90 520055 - RECRUITMENT FEES & SVCS \$0.00 520110 - OTHER CONTRACTED SVCS \$475.20 532000 - OFFICE SUPPLIES \$0.00 532000 - POSTAGE \$5.61 1000230 - FINANCE - MAIL SRVC/PRINTING \$4,240.97 511025 - HEALTH INSURANCE \$1,795.20 511025 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$12.676 511025 - RETIREMENT BENEFITS \$12.676 511025 - RETIREMENT BENEFITS \$12.476 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	510000 - SALARIES AND WAGES	\$36,599.58
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 511025 - 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 532000 - POSTAGE \$5.61 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.97 511005 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 511025 - RETIREMENT BENEFITS \$126.76 511025 - RETIREMENT BENEFITS \$124.76 510000 - SALARIES AND WAGES \$47,890.32 510000 - SALARIES AND WAGES \$47,890.32 510000 - SALARIES AND WAGES \$8,776.42	510006 - OVERTIME PAY	\$466.20
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 511025 - 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 511005 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 511025 - RETIREMENT BENEFITS \$126.76 510000 - SALARIES AND WAGES \$124.76 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	511005 - HEALTH INSURANCE	\$8,776.42
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 511025 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 511025 - RETIREMENT BENEFITS \$126.76 510000 - SALARIES AND WAGES \$47,890.32 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	511015 - LIFE INSURANCE	\$62.95
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 532000 - POSTAGE \$5.61 1000230 - FINANCE -MAIL SRVC/PRINTING \$4,240.97 510000 - SALARIES AND WAGES \$1,795.20 511025 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 1000310 - LEGAL - GEN ADMIN \$65,942.75 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	511020 - SOCIAL SECURITY AND MEDICARE	\$2,683.33
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 511025 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 510003 - SALARIES AND WAGES \$47,890.32 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	511025 - RETIREMENT BENEFITS	\$2,576.10
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 511025 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 510000 - SALARIES AND WAGES \$124.76 1000310 - LEGAL - GEN ADMIN \$65,942.75 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	520055 - RECRUITMENT FEES & SVCS	\$0.00
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 511025 - HEALTH INSURANCE \$2,194.25 511025 - 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	521006 - TRAINING/CONF. REGISTRATION	\$0.00
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 511025 - HEALTH INSURANCE \$2,194.25 511025 - RETIREMENT BENEFITS \$126.76 1000310 - LEGAL - GEN ADMIN \$65,942.75 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	1000225 - FINANCE - TREASURY/CUST SVC	\$19,851.83
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 511025 - 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	510000 - SALARIES AND WAGES	\$13,120.72
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	511005 - HEALTH INSURANCE	\$4,388.17
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	511020 - SOCIAL SECURITY AND MEDICARE	\$950.23
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	511025 - RETIREMENT BENEFITS	\$911.90
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	520055 - RECRUITMENT FEES & SVCS	\$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	520110 - OTHER CONTRACTED SVCS	\$475.20
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	532000 - OFFICE SUPPLIES	\$0.00
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	532060 - POSTAGE	\$5.61
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	1000230 - FINANCE -MAIL SRVC/PRINTING	\$4,240.97
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	510000 - SALARIES AND WAGES	\$1,795.20
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	511005 - HEALTH INSURANCE	\$2,194.25
1000310 - LEGAL - GEN ADMIN \$65,942.75 510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	511020 - SOCIAL SECURITY AND MEDICARE	\$126.76
510000 - SALARIES AND WAGES \$47,890.32 511005 - HEALTH INSURANCE \$8,776.42	511025 - RETIREMENT BENEFITS	\$124.76
511005 - HEALTH INSURANCE \$8,776.42	1000310 - LEGAL - GEN ADMIN	\$65,942.75
	510000 - SALARIES AND WAGES	\$47,890.32
511015 - LIFE INSURANCE \$156.83	511005 - HEALTH INSURANCE	\$8,776.42
	511015 - LIFE INSURANCE	\$156.83

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Income Statement General Fund Income Statement For the Month of September 2025

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	0.74
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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Income Statement General Fund Income Statement For the Month of September 2025

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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Periot: 9 to 9 5100001 - SEVERANCE PAY \$13,814.30 5100006 - OVERTIME PAY \$140.06 5100006 - OVERTIME PAY \$51,191.04 5100006 - OVERTIME PAY \$11,274.75 5110006 - HEALTH INSURANCE \$152,677.35 511015 - LIFE INSURANCE \$1,087.44 511025 - RETIREMENT BENEFITS \$107,414.32 511040 - UNIFORM AND OTHER ALLOWANCES \$4,264.77 5200055 - PROFESSIONAL FEES \$2,167.05 520010 - CONTRACT SVCS - CLEANING \$1,750.00 520110 - OTHER CONTRACTED SVCS \$12,875.39 521010 - TRAVEL - LODGING \$0.00 521005 - TRAVEL - MEALS \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$2,862.71 521101 - TELEPHONE \$2,862.71 521102 - ELECTRICITY \$367.44 521103 - WATER \$30.02 521105 - SEWER \$1,751.76 532005 - PROGRAM SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$26.00 532055 - DESEL FUEL \$0.00 <th></th> <th></th>		
510005 - LIMITED TERM EE SALARIES \$140.06 510006 - OVERTIME PAY \$51,191.04 510006 - OVERTIME PAY \$51,191.04 510005 - CELL PHONE REIMBURSEMENT \$15,274.75 511005 - HEALTH INSURANCE \$10,87.44 511015 - LIFE INSURANCE \$1,087.44 511025 - RETIREMENT BENEFITS \$107,414.32 511040 - UNIFORM AND OTHER ALLOWANCES \$4,264.77 520005 - PROFESSIONAL FEES \$2,167.05 520100 - CONTRACT SVCS - CLEANING \$1,750.00 520110 - OTHER CONTRACTED SVCS \$12,875.39 521001 - TRAVEL - LODGING \$0.00 521003 - TRAVEL - MEALS \$0.00 521004 - TRAINING/CONF. REGISTRATION \$499.00 521105 - TRAVEL - OTHER \$0.00 521101 - WATER \$33.18 521102 - ELECTRICITY \$367.44 521103 - WATER \$33.18 521104 - NATURAL GAS \$30.22 521105 - SEWER \$1,751.76 532005 - PROGRAM SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$1,281.83 <t< th=""><th></th><th></th></t<>		
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 \$54,586,67 511024 - 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 521001 - OTHER CONTRACTED SVCS \$12,875.39 521001 - TRAVEL - LODGING \$0.00 521003 - TRAVEL - MEALS \$0.00 521005 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$2,862,71 521102 - ELECTRICITY \$367,44 521103 - WATER \$33,18 521105 - SEWER \$1,751,76 52100 - STORM WATER \$58,94 52100 - STORM WATER \$58,94 52100 - STORM WATER \$58,94 522005 - PROGRAM SUPPLIES \$1,751,76 532005 - PROGRAM SUPPLIES \$40,00 532005 - PRINTING	510001 - SEVERANCE PAY	\$13,814.30
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 511020 - RETIREMENT BENEFITS \$107,414,32 511040 - UNIFORM AND OTHER ALLOWANCES \$4,267,05 520055 - PROFESSIONAL FEES \$22,167,05 520005 - PROFESSIONAL FEES & SVCS \$22,95,00 520100 - CONTRACT SVCS - CLEANING \$1,750,00 520101 - OTHER CONTRACTED SVCS \$12,875,39 521001 - TRAVEL - LODGING \$0,00 521003 - TRAVEL - MEALS \$0,00 521005 - TRAVEL - OTHER \$0,00 521105 - TRAVEL - OTHER \$0,00 521101 - TRAINING/CONF. REGISTRATION \$499,00 521102 - ELECTRICITY \$367,44 521103 - WATER \$33,18 521104 - NATURAL GAS \$30,22 521105 - SEWER \$21,64 521106 - STORM WATER \$32,00 532005 - PROGRAM SUPPLIES \$1,751,76 532005 - PROGRAM SUPPLIES \$446,07 532055 - GASOLINE FUEL \$10,00 <tr< td=""><td>510005 - LIMITED TERM EE SALARIES</td><td>\$140.06</td></tr<>	510005 - LIMITED TERM EE SALARIES	\$140.06
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 5200055 - PROFESSIONAL FEES \$295.00 5200100 - CONTRACT SVCS - CLEANING \$1,750.00 520110 - OTHER CONTRACTED SVCS \$12,875.39 521001 - TRAVEL - LODGING \$0.00 521003 - TRAVEL - MEALS \$0.00 521006 - TRAVINING/CONF. REGISTRATION \$499.00 521101 - TELEPHONE \$2,862.71 521102 - SELUCTRICITY \$367.44 521103 - WATER \$33.18 521104 - NATURAL GAS \$30.22 521105 - SEWER \$1.64 521106 - STORM WATER \$8.94 532005 - PROGRAM SUPPLIES \$15.76 532005 - PROGRAM SUPPLIES \$12,318.33 532055 - PRINTING SERVICES \$2.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 533005 - VEHICLLE EQUIPMACH \$2,581.83 540100 - R&M - EQUIPMACH \$2,581.83 <t< td=""><td>510006 - OVERTIME PAY</td><td>\$51,191.04</td></t<>	510006 - OVERTIME PAY	\$51,191.04
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 520055 - RECRUITMENT FEES & SVCS \$2,167.05 520100 - CONTRACT SVCS - CLEANING \$1,750.00 520110 - OTHER CONTRACTED SVCS \$12,875.39 521001 - TRAVEL - LOGSING \$0.00 521003 - TRAVEL - MEALS \$0.00 521006 - TRAINING/CONF. REGISTRATION \$499.00 521101 - TELEPHONE \$2,862.71 521102 - ELECTRICITY \$367.44 521103 - WATER \$31.08 521106 - SEWER \$11.66 521105 - SEWER \$1.66 521106 - SEWER \$1.66 521107 - WATER \$30.02 521108 - SEWER \$1.66 521106 - SEWER \$1.761.76 532005 - PROGRAM SUPPLIES \$1.751.76 532005 - PROGRAM SUPPLIES \$1.751.76 532005 - PROGRAM SUPPLIES \$1.281.83 532005 - PROGRAM SUPPLIES \$2.286.80 532005 - PRINTING SERVICES	510030 - CELL PHONE REIMBURSEMENT	\$1,274.75
511020 - SOCIAL SECURITY AND MEDICARE \$54,584.66 511025 - RETIREMENT BENEFITS \$107,414.32 511040 - UNIFORM AND OTHER ALLOWANCES \$4,264.77 520005 - PROFESSIONAL FEES \$2,167.05 520005 - RECRUITMENT FEES & SVCS \$295.00 520100 - CONTRACT SVCS - CLEANING \$1,750.00 520101 - OTHER CONTRACTED SVCS \$12,875.39 521001 - TRAVEL - LODGING \$0.00 521003 - TRAVEL - OTHER \$0.00 521005 - TRAVEL - OTHER \$0.00 521101 - TELEPHONE \$2,862.71 521102 - ELECTRICITY \$367.44 521103 - WATER \$33.18 521104 - NATURAL GAS \$30.22 521105 - SEWER \$2116.6 521106 - STORM WATER \$58.94 532005 - PROGRAM SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$1,2318.33 532055 - GASOLINE FUEL \$0.00 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 533005 - VEHICLE EQUIPMENT \$2.04 540150 - R&M - EQUIPMACH \$2.581.83 54	511005 - HEALTH INSURANCE	\$152,677.35
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 - TRAVINING/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 532005 - PROGRAM SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$12,318.33 532060 - DOSTAGE \$526.00 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 540100 - R&M - EQUIP/MACH \$2,581.83 540500 - R&M - COMMUNICATION \$3,369.56 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	511015 - LIFE INSURANCE	\$1,087.44
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 521101 - TELEPHONE \$2,862.71 521101 - TELEPHONE \$2,862.71 521102 - ELECTRICITY \$336.7.44 521103 - WATER \$33.18 521104 - NATURAL GAS \$30.02 521105 - SEWER \$21.06 521106 - STORM WATER \$58.94 532000 - OFFICE SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$1,751.76 532005 - PROGRAM SUPPLIES \$0.00 532065 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$26.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 540100 - R&M - EQUIP/MACH \$2,581.83 540500 - R&M - COMMUNICATION \$3,369.56 540500 - R&M - VEHICLE \$23,086.52 540500 - R&M - OTHER	511020 - SOCIAL SECURITY AND MEDICARE	\$54,584.65
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 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 \$146.07 532055 - GASOLINE FUEL \$12,318.33 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 533005 - VEHICLE EQUIPMENT \$2.04 540100 - R&M - EQUIP/MACH \$2,581.83 540500 - R&M - COMMUNICATION \$3,369.56 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	511025 - RETIREMENT BENEFITS	\$107,414.32
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 \$0.00 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 533005 - VEHICLE EQUIPMENT \$2.04 540100 - R&M - EQUIP/MACH \$2,581.83 540500 - R&M - COMMUNICATION \$3,369.56 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	511040 - UNIFORM AND OTHER ALLOWANCES	\$4,264.77
\$20100 - CONTRACT SVCS - CLEANING \$1,750.00 \$20110 - OTHER CONTRACTED SVCS \$12,875.39 \$21001 - TRAVEL - LODGING \$0.00 \$21003 - TRAVEL - MEALS \$0.00 \$21005 - TRAVEL - OTHER \$0.00 \$21006 - TRAINING/CONF. REGISTRATION \$499.00 \$21101 - TELEPHONE \$2,862.71 \$21102 - ELECTRICITY \$367.44 \$21103 - WATER \$3.31.8 \$21104 - NATURAL GAS \$30.22 \$21105 - SEWER \$21.64 \$21106 - STORM WATER \$58.94 \$32000 - OFFICE SUPPLIES \$1,751.76 \$32005 - PROGRAM SUPPLIES \$12,318.33 \$32056 - DIESEL FUEL \$0.00 \$32060 - POSTAGE \$28.66 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 \$33005 - VEHICLE EQUIPMENT \$2.048 \$40100 - R&M - EQUIP/MACH \$2,581.83 \$40150 - R&M - COMMUNICATION \$3,369.56 \$40500 - R&M - VEHICLE \$23,086.52 \$40500 - R&M - OTHER \$110.00 \$50000 - MISCELLANEOUS \$644.83	520005 - PROFESSIONAL FEES	\$2,167.05
\$20110 - OTHER CONTRACTED SVCS \$12,875.39 \$21001 - TRAVEL - LODGING \$0.00 \$21003 - TRAVEL - MEALS \$0.00 \$21005 - TRAVEL - OTHER \$0.00 \$21006 - TRAINING/CONF. REGISTRATION \$499.00 \$21101 - TELEPHONE \$2,862.71 \$21102 - ELECTRICITY \$367.44 \$21103 - WATER \$33.18 \$21104 - NATURAL GAS \$30.22 \$21105 - SEWER \$21.64 \$21106 - STORM WATER \$58.94 \$32000 - OFFICE SUPPLIES \$1,751.76 \$32005 - PROGRAM SUPPLIES \$12,318.33 \$32056 - DIESEL FUEL \$0.00 \$32060 - POSTAGE \$26.60 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 \$33005 - VEHICLE EQUIPMENT \$2.048 \$40100 - R&M - EQUIP/MACH \$2,581.83 \$40150 - R&M - COMMUNICATION \$3,369.56 \$40500 - R&M - VEHICLE \$23,086.52 \$40500 - R&M - OTHER \$110.00 \$50000 - MISCELLANEOUS \$644.83	520055 - RECRUITMENT FEES & SVCS	\$295.00
\$21001 - TRAVEL - LODGING \$0.00 \$21003 - TRAVEL - MEALS \$0.00 \$21005 - TRAVEL - OTHER \$0.00 \$21006 - TRAINING/CONF. REGISTRATION \$499.00 \$21101 - TELEPHONE \$2,862.71 \$21102 - ELECTRICITY \$367.44 \$21103 - WATER \$33.18 \$21104 - NATURAL GAS \$30.22 \$21105 - SEWER \$21.64 \$21106 - STORM WATER \$58.94 \$32000 - OFFICE SUPPLIES \$1,751.76 \$32005 - PROGRAM SUPPLIES \$12,318.33 \$32055 - GASOLINE FUEL \$0.00 \$32060 - POSTAGE \$526.00 \$32075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 \$33005 - VEHICLE EQUIPMENT \$20.48 \$40100 - R&M - EQUIP/MACH \$2,581.83 \$40150 - R&M - COMMUNICATION \$3,369.56 \$40250 - R&M - VEHICLE \$23,086.52 \$40500 - R&M - OTHER \$110.00 \$50000 - MISCELLANEOUS \$644.83	520100 - CONTRACT SVCS - CLEANING	\$1,750.00
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 \$12,318.33 532055 - GASOLINE FUEL \$12,318.33 532056 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 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	520110 - OTHER CONTRACTED SVCS	\$12,875.39
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 \$12,318.33 532055 - GASOLINE FUEL \$12,318.33 532056 - DIESEL FUEL \$0.00 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	521001 - TRAVEL - LODGING	\$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 \$0.00 532066 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 533005 - VEHICLE EQUIPMENT \$2.581.83 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	521003 - TRAVEL - MEALS	\$0.00
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 \$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 540250 - R&M - COMMUNICATION \$3,369.56 540250 - R&M - VEHICLE \$23,086.52 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	521005 - TRAVEL - OTHER	\$0.00
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 532055 - 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	521006 - TRAINING/CONF. REGISTRATION	\$499.00
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 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	521101 - TELEPHONE	\$2,862.71
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 \$0.00 532066 - DIESEL FUEL \$0.00 532065 - PRINTING SERVICES \$28.66 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$114.58 533005 - VEHICLE EQUIPMENT \$20.48 540100 - R&M - EQUIP/MACH \$2,581.83 540250 - R&M - VEHICLE \$23,086.52 540250 - R&M - VEHICLE \$23,086.52 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	521102 - ELECTRICITY	\$367.44
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 540250 - R&M - VEHICLE \$23,086.52 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	521103 - WATER	\$33.18
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	521104 - NATURAL GAS	\$30.22
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	521105 - SEWER	\$21.64
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	521106 - STORM WATER	\$58.94
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	532000 - OFFICE SUPPLIES	\$1,751.76
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	532005 - PROGRAM SUPPLIES	\$446.07
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	532055 - GASOLINE FUEL	\$12,318.33
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	532056 - DIESEL FUEL	\$0.00
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	532060 - POSTAGE	\$526.00
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	532065 - PRINTING SERVICES	\$28.66
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	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$114.58
540150 - R&M - COMMUNICATION \$3,369.56 540250 - R&M - VEHICLE \$23,086.52 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	533005 - VEHICLE EQUIPMENT	\$20.48
540250 - R&M - VEHICLE \$23,086.52 540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	540100 - R&M - EQUIP/MACH	\$2,581.83
540500 - R&M - OTHER \$110.00 550000 - MISCELLANEOUS \$644.83	540150 - R&M - COMMUNICATION	\$3,369.56
550000 - MISCELLANEOUS \$644.83	540250 - R&M - VEHICLE	\$23,086.52
	540500 - R&M - OTHER	\$110.00
550250 - AP PMT BY CREDIT CARD FEE \$3.69	550000 - MISCELLANEOUS	\$644.83
	550250 - AP PMT BY CREDIT CARD FEE	\$3.69

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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		
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510000 - SALARIES AND WAGES \$0.00 510006 - OVERTIME PAY \$0.00 510006 - CELL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$0.00 511026 - LIFE INSURANCE \$0.00 511027 - SOCIAL SECURITY AND MEDICARE \$0.00 511028 - RETIREMENT BENEFITS \$0.00 510000 - SALARIES AND WAGES \$0.00 510000 - SALARIES AND WAGES \$0.00 510000 - OVERTIME PAY \$0.00 510000 - CELL PHONE REIMBURSEMENT \$0.00 510005 - HEALTH INSURANCE \$0.00 511005 - HEALTH INSURANCE \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510000 - SALARIES AND WAGES \$0.00 510000 - SALARIES AND WAGES \$0.00 5110025 - POLICE - PROFESSIONAL STANDARDS \$0.00 511003 - CELL PHONE REIMBURSEMENT \$0.00 511003 - CELL PHONE REIMBURSEMENT \$0.00 511003 - CELL PHONE REIMBURSEMENT \$0.00 511004 - SEVERANCE \$0.00 511005 - RETIREMENT BENEFITS \$0.00 <tr< th=""><th>580601 - COMPUTER SOFTWARE \$10,000+</th><th>\$780.00</th></tr<>	580601 - COMPUTER SOFTWARE \$10,000+	\$780.00
510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$0.00 511025 - SCCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 1002020 - POLICE - INVESTIGATIVE SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00 510001 - OVERTIME PAY \$0.00 510002 - CELL PHONE REIMBURSEMENT \$0.00 511025 - HEALTH INSURANCE \$0.00 511025 - SCCIAL SECURITY AND MEDICARE \$0.00 511025 - PETIREMENT BENEFITS \$0.00 510000 - SALARIES AND WAGES \$0.00 510001 - SOCIAL SECURITY AND MEDICARE \$0.00 510002 - POLICE - PROFESSIONAL STANDARDS \$0.00 510003 - CELL PHONE REIMBURSEMENT \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510001 - SUZIARIES AND WAGES \$0.00 511025 - PETIREMENT BENEFITS \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510000 - SOCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS	1002015 - POLICE - FIELD SERVICES	\$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 510000 - OVERTIME PAY \$0.00 510000 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$0.00 511025 - HEALTH INSURANCE \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510000 - SALARIES AND WAGES \$0.00 510000 - SOCIAL SECURITY AND MEDICARE \$0.00 510000 - SOCIAL SECURITY AND MEDICARE \$0.00 510000 - SOCIAL SECURITY AND MEDICARE \$0.00 510000 - SALARIES AND WAGES \$77.584.77 510000 - SALARIES AND WAGES \$77.584.77 510000 - SOCIAL SECURITY AND MEDICARE	510000 - SALARIES AND WAGES	\$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 510000 - OVERTIME PAY \$0.00 5110030 - CELL PHONE REIMBURSEMENT \$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 510000 - SALARIES AND WAGES \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511005 - HEALTH INSURANCE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 1002110 - FIRE - GEN ADMIN \$126,608.24 511005 - RETIREMENT BENEFITS \$0.00 510001 - SALARIES AND WAGES \$77,584.77 510001 - SULVARIES AND WAGES \$77,584.77 510005 - FRETIREMENT BENEFITS \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511005 - HEALTH INSURANCE \$1.00 511005 - HEALTH INSURANCE \$1.	510006 - OVERTIME PAY	\$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 510003 - CELL PHONE REIMBURSEMENT \$0.00 511025 - HEALTH INSURANCE \$0.00 511025 - PETIREMENT BENEFITS \$0.00 1002025 - POLICE -PROFESSIONAL STANDARDS \$0.00 510030 - CELL PHONE REIMBURSEMENT \$0.00 510000 - SALARIES AND WAGES \$0.00 510001 - SALARIES AND WAGES \$0.00 510020 - SOCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510021 - FIRE - GEN ADMIN \$126,608.24 510000 - SALARIES AND WAGES \$77,584.77 510001 - SEVERANCE PAY \$0.00 510006 - OVERTIME PAY \$0.00 510007 - BEALTH INSURANCE \$10.23 511015 - LIFE INSURANCE \$1.023 511025 - RETIREMENT BENEFITS \$0.00 511005 - BEALTH INSURANCE \$1.778.28 511015 - LIFE INSURANCE \$1.778.28 </td <td>510030 - CELL PHONE REIMBURSEMENT</td> <td>\$0.00</td>	510030 - CELL PHONE REIMBURSEMENT	\$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 510005 - HEALTH INSURANCE \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510000 - SALARIES AND WAGES \$0.00 510000 - SALARIES AND WAGES \$0.00 510005 - HEALTH INSURANCE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511020 - SOCIAL SECURITY AND MEDICARE \$0.00 511025 - RETIREMENT BENEFITS \$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 511005 - HEALTH INSURANCE \$10.00 511005 - HEALTH INSURANCE \$10.239.25 511005 - BEVERANCE PAY \$0.00 511005 - SEVERANCE PAY \$0.00 511005 - SEVERANCE PAY \$0.00 511005 - RETIREMENT BENEFITS \$1.7718.28	511005 - HEALTH INSURANCE	\$0.00
511025 - RETIREMENT BENEFITS \$0.00 1002020 - POLICE - INVESTIGATIVE SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00 510006 - OVERTIME PAY \$0.00 510003 - 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 510000 - SALARIES AND WAGES \$0.00 511005 - HEALTH INSURANCE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511025 - RETIREMENT BENEFITS \$0.00 510001 - SALARIES AND WAGES \$77,584.77 510001 - SUZERANCE PAY \$0.00 510001 - SUZERANCE PAY \$0.00 511025 - RETIREMENT BENEFITS \$10.239.25 511015 - LIFE INSURANCE \$41.86 511025 - RETIREMENT BENEFITS \$10.239.25 511015 - LIFE INSURANCE \$41.718.28 511025 - RETIREMENT BENEFITS \$1.718.28 511025 - RETIREMENT BENEFITS \$1.718.28 <td>511015 - LIFE INSURANCE</td> <td>\$0.00</td>	511015 - LIFE INSURANCE	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES \$0.00 510000 - SALARIES AND WAGES \$0.00 510006 - OVERTIME PAY \$0.00 510003 - 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 510003 - CELL PHONE REIMBURSEMENT \$0.00 511005 - HEALTH INSURANCE \$0.00 511025 - RETIREMENT BENEFITS \$0.00 511025 - RETIREMENT BENEFITS \$0.00 1002110 - FIRE - GEN ADMIN \$126,6608.24 510000 - SALARIES AND WAGES \$77,584.77 510001 - SEVERANCE PAY \$0.00 510005 - SEVERANCE PAY \$0.00 511025 - RETIREMENT BENEFITS \$10.239.25 511015 - LIFE INSURANCE \$441.86 511025 - RETIREMENT BENEFITS \$10.239.25 511015 - LIFE INSURANCE \$441.86 511025 - RETIREMENT BENEFITS \$11.718.28 511025 - RETIREMENT BENEFITS \$1.718.	511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
\$10000 - SALARIES AND WAGES \$10006 - OVERTIME PAY \$10006 - OVERTIME PAY \$10000 - SCELL PHONE REIMBURSEMENT \$10000 - SCELL PHONE REIMBURSEMENT \$11005 - HEALTH INSURANCE \$11020 - SOCIAL SECURITY AND MEDICARE \$11025 - RETIREMENT BENEFITS \$10000 \$1002025 - POLICE -PROFESSIONAL STANDARDS \$10000 - SALARIES AND WAGES \$10000 - SALARIES AND WAGES \$10000 - SALARIES AND WAGES \$10000 - SCELL PHONE REIMBURSEMENT \$10000 - SOCIAL SECURITY AND MEDICARE \$11020 - SOCIAL SECURITY AND MEDICARE \$11020 - SOCIAL SECURITY AND MEDICARE \$11021 - FIRE - GEN ADMIN \$126,608.24 \$10000 - SALARIES AND WAGES \$77,584.77 \$10001 - SEVERANCE PAY \$0.000 \$11005 - HEALTH INSURANCE \$10000 - SALARIES AND WAGES \$77,584.77 \$10001 - SEVERANCE PAY \$0.000 \$11005 - HEALTH INSURANCE \$11020 - SOCIAL SECURITY AND MEDICARE \$11020 -	511025 - RETIREMENT BENEFITS	\$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 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 511005 - HEALTH INSURANCE \$10,239.25 511015 - LIFE INSURANCE \$10,239.25 511015 - LIFE INSURANCE \$1,718.28 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	1002020 - POLICE -INVESTIGATIVE SERVICES	\$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 511005 - HEALTH INSURANCE \$10.239.25 511015 - LIFE INSURANCE \$441.86 511025 - RETIREMENT BENEFITS \$18,272.02 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 521101 - TELEPHONE \$1,687.88 521102 - ELECTRICITY \$6,365.68	510000 - SALARIES AND WAGES	\$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 511025 - 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 511005 - HEALTH INSURANCE \$10.00 511005 - HEALTH INSURANCE \$10.00 511015 - LIFE INSURANCE \$11.22 511015 - LIFE INSURANCE \$1.718.28 511025 - RETIREMENT BENEFITS \$18.272.02 5110010 - 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 \$6,365.68 521102 - ELECTRICITY	510006 - OVERTIME PAY	\$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 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 511005 - HEALTH INSURANCE \$10,239.25 511015 - LIFE INSURANCE \$11,718.28 511025 - RETIREMENT BENEFITS \$18,272.02 511026 - OVERTIME PAY \$0.00 511025 - REALTH INSURANCE \$11,718.28 511026 - RETIREMENT BENEFITS \$18,272.02 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	510030 - CELL PHONE REIMBURSEMENT	\$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 511025 - HEALTH INSURANCE \$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 511005 - HEALTH INSURANCE \$10,239.25 511015 - LIFE INSURANCE \$11,718.28 511020 - SOCIAL SECURITY AND MEDICARE \$1,718.28 511025 - RETIREMENT BENEFITS \$18,272.02 511005 - TEALTH INSURANCE \$1,718.28 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 \$6,436 521101 - TELEPHONE \$1,687.88 521102 - ELECTRICITY \$6,365.68	511005 - HEALTH INSURANCE	\$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 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 521101 - TELEPHONE \$1,687.88 521101 - TELEPHONE \$6,365.88	511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
\$10000 - SALARIES AND WAGES \$0.00 \$10030 - CELL PHONE REIMBURSEMENT \$0.00 \$11005 - HEALTH INSURANCE \$0.00 \$11020 - SOCIAL SECURITY AND MEDICARE \$0.00 \$11025 - RETIREMENT BENEFITS \$0.00 \$1002110 - FIRE - GEN ADMIN \$126,608.24 \$10000 - SALARIES AND WAGES \$77,584.77 \$10001 - SEVERANCE PAY \$0.00 \$11005 - HEALTH INSURANCE \$10,239.25 \$11105 - HEALTH INSURANCE \$110,239.25 \$11105 - LIFE INSURANCE \$441.86 \$11020 - SOCIAL SECURITY AND MEDICARE \$1,718.28 \$11025 - RETIREMENT BENEFITS \$18,272.02 \$11030 - ER CONTRIBUTION ICMA \$3,340.04 \$11040 - UNIFORM AND OTHER ALLOWANCES \$0.00 \$111075 - CAR ALLOWANCE \$45.64 \$21101 - TELEPHONE \$1,687.88 \$211102 - ELECTRICITY \$6,365.68	511025 - RETIREMENT BENEFITS	\$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 \$6,365.68 521101 - TELEPHONE \$1,687.88 521102 - ELECTRICITY \$6,365.68	1002025 - POLICE -PROFESSIONAL STANDARDS	\$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	510000 - SALARIES AND WAGES	\$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 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	510030 - CELL PHONE REIMBURSEMENT	\$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	511005 - HEALTH INSURANCE	\$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	511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
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	511025 - RETIREMENT BENEFITS	\$0.00
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	1002110 - FIRE - GEN ADMIN	\$126,608.24
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	510000 - SALARIES AND WAGES	\$77,584.77
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	510001 - SEVERANCE PAY	\$0.00
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	510006 - OVERTIME PAY	\$0.00
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	511005 - HEALTH INSURANCE	\$10,239.25
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	511015 - LIFE INSURANCE	\$441.86
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	511020 - SOCIAL SECURITY AND MEDICARE	\$1,718.28
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	511025 - RETIREMENT BENEFITS	\$18,272.02
511075 - CAR ALLOWANCE \$45.64 521005 - TRAVEL - OTHER \$64.36 521101 - TELEPHONE \$1,687.88 521102 - ELECTRICITY \$6,365.68	511030 - ER CONTRIBUTION ICMA	\$3,340.04
521005 - TRAVEL - OTHER \$64.36 521101 - TELEPHONE \$1,687.88 521102 - ELECTRICITY \$6,365.68	511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521101 - TELEPHONE \$1,687.88 521102 - ELECTRICITY \$6,365.68	511075 - CAR ALLOWANCE	\$45.64
521102 - ELECTRICITY \$6,365.68	521005 - TRAVEL - OTHER	\$64.36
	521101 - TELEPHONE	\$1,687.88
521103 - WATER \$662.19	521102 - ELECTRICITY	\$6,365.68
	521103 - WATER	\$662.19

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Income Statement General Fund Income Statement For the Month of September 2025

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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Income Statement General Fund Income Statement For the Month of September 2025

Period: 9 to 9	
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 - COMMUNCATION 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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Income Statement General Fund Income Statement For the Month of September 2025

Period: 9 to 9	
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

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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

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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

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Income Statement General Fund Income Statement For the Month of September 2025

Pended 9 to 9 532075 - MEMBERSHIPS & SUBSCRIPTIONS \$7,588.92 532085 - FIRST AID & SAFETY SUPPLIES \$7,588.92 533005 - VEHICLE EQUIPMENT \$0.00 533025 - OFFICE EQUIPMENT UNDER \$10,000 \$160.81 540000 - R&M - BUILDINGS \$4,296.20 540100 - R&M - EQUIPMACH \$26,682.55 540150 - R&M - COMMUNICATION \$515.96 540250 - AR M - VEHICLE \$18,808.32 550250 - AP PMT BY CREDIT CARD FEE \$0.00 550250 - AP PMT BY CREDIT CARD FEE \$0.00 50000 - SALARIES AND WAGES \$14,143.82 510000 - SALARIES AND WAGES \$1,871.50 510005 - LIMITED TERM EE SALARIES \$1,871.50 510005 - LIMITED TERM EE SALARIES \$1,804.84 511005 - HEALTH INSURANCE \$2,925.50 511015 - LIEF INSURANCE \$1,228.84 511020 - SOCIAL SECURITY AND MEDICARE \$1,228.84 511020 - SOCIAL SECURITY AND MEDICARE \$1,288.84 511021 - RECYCLING SERVICES \$48,802.86 521121 - YARD WASTE \$5,060.64 5212121 - YARD WASTE \$1,050.00 532000 - OFFICE SUPPLIES		
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 \$16.08.1 540000 - R&M - BUILDINGS \$4,296.20 540100 - R&M - EQUIP/MACH \$26,682.55 540150 - R&M - COMMUNICATION \$515.96 540250 - AP MT BY CREDIT CARD FEE \$0.00 550250 - AP PMT BY CREDIT CARD FEE \$0.00 1003420 - HIGHWAY - REFUSE & RECYCLING \$12,30.00 1003420 - HIGHWAY - REFUSE & RECYCLING \$220,447.82 510000 - SALARIES AND WAGES \$14,143.82 510005 - LIMITED TERM EE SALARIES \$1,871.50 510005 - LIMITED TERM EE SALARIES \$1,871.50 511005 - LIFE INSURANCE \$1,80.4 511025 - RETIREMENT BENEFITS \$992.83 521120 - RECYCLING SERVICES \$48,802.86 521121 - YARD WASTE \$5,006.64 521120 - RECYCLING SERVICES \$48,802.86 521120 - OPERATING SUPPLIES \$0.00 532005 - GASOLINE FUEL \$1,050.00 532005 - GASOLINE FUEL \$1,050.00	Period: 9 to 9	
533005 - VEHICLE EQUIPMENT UNDER \$10,000 \$0.00 533025 - OFFICE EQUIPMENT UNDER \$10,000 \$160.81 540000 - R&M - BUILDINGS \$4,296.20 540100 - 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 \$18.04 511025 - SCOIAL SECURITY AND MEDICARE \$1,828.4 511025 - RETIREMENT BENEFITS \$992.8 521120 - RECYCLING SERVICES \$48,802.86 521121 - RECYCLING SERVICES \$142,803.07 532000 - OFFICE SUPPLIES \$0.00 532011 - OPERATING SUPPLIES \$1,365.00 532005 - GASOLINE FUEL \$1,000.00 54010 - R&M - EQUIP/MACH \$1,105.00 5	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$1,000 \$160.81 530303 - 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 550260 - 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 \$18.04 511020 - SOCIAL SECURITY AND MEDICARE \$1,128.84 511025 - RETIREMENT BENEFITS \$992.83 521120 - RECYCLING SERVICES \$48,802.6 521121 - YARD WASTE \$5,060.64 521120 - GARBAGE SERVICES \$142,803.07 532000 - OFFICE SUPPLIES \$0.00 532001 - OPERATING SUPPLIES \$1,365.00 532005 - GASOLINE FUEL \$140.09 532005 - PRINTING SERVICES \$21.29 540100 - R&M	532085 - FIRST AID & SAFETY SUPPLIES	\$7,588.92
533335 - SMLLMINR 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 \$1.00 511015 - LIFE INSURANCE \$1.00 511020 - SOCIAL SECURITY AND MEDICARE \$1,128.84 511025 - RETIREMENT BENEFITS \$992.83 521121 - YARD WASTE \$5,060.64 521121 - YARD WASTE \$5,060.64 521120 - GARBAGE SERVICES \$142,803.07 532005 - OFFICE SUPPLIES \$0.00 532010 - OPERATING SUPPLIES \$1.00 532055 - GASOLINE FUEL \$1.00 520265 - PRINTING SERVICES \$2.1 520250 - AP PMT BY CREDIT CARD FEE	533005 - VEHICLE EQUIPMENT	\$0.00
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 - WORKKORDER 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 \$18.04 51102 - SOCIAL SECURITY AND MEDICARE \$1,128.84 51102 - RETIREMENT BENEFITS \$992.83 521120 - RECYCLING SERVICES \$48,802.86 521121 - YARD WASTE \$50.00 522102 - OFFICE SUPPLIES \$0.00 532010 - OPERATING SUPPLIES \$142,803.07 532005 - GASOLINE FUEL \$140.09 532055 - GASOLINE FUEL \$140.09 532065 - PRINTING SERVICES \$21.29 540100 - R&M - EQUIP/MACH \$1,105.00 552080 - AP PMT BY CREDIT CARD FEE \$103430 - HIGHWAY - SERVICE CHRES/PARTS \$25.809.89 <	533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
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 PENDINIG 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 510005 - LIMITED TERM EE SALARIES \$1,871.50 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 \$5,006.64 521121 - YARD WASTE \$0.00 532000 - OFFICE SUPPLIES \$0.00 532001 - OPERATING SUPPLIES \$1,365.00 532005 - GASOLINE FUEL \$140.09 532005 - PRINTING SERVICES \$21,29 540100 - R&M - EQUIP/MACH \$1,105.00 550280 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SE	533035 - SMLL/MINR TOOLS UNDER \$1,000	\$160.81
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 511025 - 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 532005 - GASOLINE FUEL \$140.09 532065 - PRINTING SERVICES \$54.30 532065 - PRINTING SERVICES \$14.95 540100 - R&M - EQUIP/MACH \$1,105.00 550250 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SERVICE CHRGES/PARTS \$25,809.89 558888 - WORKORD	540000 - R&M - BUILDINGS	\$4,296.20
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 \$11,28.84 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 532065 - PRINTING SERVICES \$24.89 540100 - R&M - EQUIP/MACH \$1,05.00 500250 - AP PMT BY CREDIT CARD FEE \$14.95 500360 - POSTAGE \$25.809.89 500400 - NEM - EQUIP/MACH \$25.809.89 500250 - AP PMT BY CREDIT CARD FEE <td>540100 - R&M - EQUIP/MACH</td> <td>\$26,682.55</td>	540100 - R&M - EQUIP/MACH	\$26,682.55
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 \$1,365.00 532010 - OPERATING SUPPLIES \$1,365.00 532055 - GASOLINE FUEL \$140.09 532060 - POSTAGE \$54.39 532060 - POSTAGE \$14.95 40100 - R&M - EQUIP/MACH \$1,105.00 550250 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SERVICE CHRGES/PARTS \$25,809.89 555888 - WORKORDER PENDING CHARGEOUT \$25,809.89 1004010 - LIBRARY	540150 - R&M - COMMUNICATION	\$515.96
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 \$1,28.84 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 \$1,065.00 532055 - GASOLINE FUEL \$140.09 532060 - POSTAGE \$54.39 532060 - POSTAGE \$54.39 550250 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SERVICE CHRGES/PARTS \$25,809.89 555888 - WORKORDER PENDING CHARGEOUT \$25,809.89 1004010 - LIBRARY - GEN ADMIN \$354,674.79 510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$180.00 51005 - HEALTH INS	540250 - R&M - VEHICLE	\$18,808.32
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 CHRGES/PARTS \$25,809.89 55888 - WORKORDER PENDING CHARGEOUT \$25,809.89 1004010 - LIBRARY - GEN ADMIN \$364,674.79 510006 - OVERTIME PAY \$0.00 510005 - HEALTH INSURANCE	550250 - AP PMT BY CREDIT CARD FEE	\$0.00
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 CHRGES/PARTS \$25,809.89 555888 - WORKORDER PENDING CHARGEOUT \$25,809.89 1004010 - LIBRARY - GEN ADMIN \$364,674.79 510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$180.00 51005 - HEALTH INSURANCE \$58,509.75	555888 - WORKORDER PENDING CHARGEOUT	\$13,230.00
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 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 CHRGES/PARTS \$25,809.89 555888 - WORKORDER PENDING CHARGEOUT \$25,809.89 1004010 - LIBRARY - GEN ADMIN \$354,674.79 510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$180.00 51005 - HEALTH INSURANCE \$58,509.75	1003420 - HIGHWAY - REFUSE & RECYCLING	\$220,447.82
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 54010 - R&M - EQUIP/MACH \$1,105.00 550250 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SERVICE CHRGES/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 51005 - HEALTH INSURANCE \$58,509.75	510000 - SALARIES AND WAGES	\$14,143.82
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 CHRGES/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	510005 - LIMITED TERM EE SALARIES	\$1,871.50
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 CHRGES/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	510006 - OVERTIME PAY	\$0.00
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 CHRGES/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	511005 - HEALTH INSURANCE	\$2,925.50
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 CHRGES/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	\$18.04
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 CHRGES/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 51005 - HEALTH INSURANCE \$58,509.75	511020 - SOCIAL SECURITY AND MEDICARE	\$1,128.84
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 CHRGES/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	511025 - RETIREMENT BENEFITS	\$992.83
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 CHRGES/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	521120 - RECYCLING SERVICES	\$48,802.86
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 CHRGES/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	521121 - YARD WASTE	\$5,060.64
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 CHRGES/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	521130 - GARBAGE SERVICES	\$142,803.07
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 CHRGES/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	532000 - OFFICE SUPPLIES	\$0.00
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 CHRGES/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	532010 - OPERATING SUPPLIES	\$1,365.00
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 CHRGES/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	532055 - GASOLINE FUEL	\$140.09
540100 - R&M - EQUIP/MACH \$1,105.00 550250 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SERVICE CHRGES/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	532060 - POSTAGE	\$54.39
550250 - AP PMT BY CREDIT CARD FEE \$14.95 1003430 - HIGHWAY - SERVICE CHRGES/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	532065 - PRINTING SERVICES	\$21.29
1003430 - HIGHWAY - SERVICE CHRGES/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	540100 - R&M - EQUIP/MACH	\$1,105.00
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	550250 - AP PMT BY CREDIT CARD FEE	\$14.95
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	1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$25,809.89
510000 - SALARIES AND WAGES \$231,722.56 510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$180.00 511005 - HEALTH INSURANCE \$58,509.75	555888 - WORKORDER PENDING CHARGEOUT	\$25,809.89
510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$180.00 511005 - HEALTH INSURANCE \$58,509.75	1004010 - LIBRARY - GEN ADMIN	\$354,674.79
510030 - CELL PHONE REIMBURSEMENT \$180.00 511005 - HEALTH INSURANCE \$58,509.75	510000 - SALARIES AND WAGES	\$231,722.56
511005 - HEALTH INSURANCE \$58,509.75	510006 - OVERTIME PAY	\$0.00
	510030 - CELL PHONE REIMBURSEMENT	\$180.00
511015 - LIFE INSURANCE \$296.58	511005 - HEALTH INSURANCE	\$58,509.75
	511015 - LIFE INSURANCE	\$296.58

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The styles are solution

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

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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

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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

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Periot: 9 to 9 \$27,616.98 \$20080 - CONTRACT SVCS - OLEANING \$0.00 \$20100 - CONTRACT SVCS - CLEANING \$0.00 \$201105 - CONTRACT SVCS - LANDSCAPING \$3,913.68 \$20110 - OTHER CONTRACTED SVCS \$3,050.85 \$211005 - TRAINING/CONF. REGISTRATION \$0.00 \$21101 - TELEPHONE \$669.32 \$21102 - LELECTRICITY \$8,433.98 \$21103 - WATER \$5,562.42 \$21104 - NATURAL GAS \$116.00 \$21105 - SEWER \$821.01 \$21106 - STORM WATER \$3,371.89 \$21130 - OPERATING SUPPLIES \$1,377.60 \$32010 - OPERATING SUPPLIES \$1,009.42 \$32055 - GASOLINE FUEL \$3,860.80 \$32095 - CLOTHING/UNIFORM \$1,468.00 \$32095 - GENERAL SUPPLIES \$2,130.49 \$40050 - R&M - GROUNDS \$6,983.67 \$40100 - R&M - EQUIPMACH \$2,907.81 \$40250 - R&M - FOULPMACH \$2,907.81 \$50250 - AP PMT BY CREDIT CARD FEE \$0.00 \$10000 - SALARIES AND WAGES \$25,910.07 \$100005 - LIMITED TERM EE SALARIES \$16,627.75		
520100 - CONTRACT SVCS - CLEANING \$0.00 520105 - CONTRACT SVCS - LANDSCAPING \$3,913.68 520101 - 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 - OPERATING SUPPLIES \$1,377.60 532010 - OPERATING SUPPLIES \$1,009.42 532055 - GASOLINE FUEL \$3,868.08 532095 - CLOTHING/UNIFORM \$1,468.00 532099 - GENERAL SUPPLIES \$2,130.49 540050 - R&M - GOUNDS \$6,983.67 540100 - R&M - EQUIP/MACH \$2,907.81 540250 - R&M - VEHICLE \$6,055.92 50250 - AP PMT BY CREDIT CARD FEE \$0.00 1004220 - PARKS/REC - RECREATION \$79,048.23 510005 - LIMITED TERM EE SALARIES \$16,027.75 510005 - LIMITED TERM EE SALARIES \$16,027.75 510005 - DEALT HONDE REIMBURSEMENT \$6.00	Period: 9 to 9	
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 \$8,433.93 521103 - WATER \$5,562.42 521104 - NATURAL GAS \$116.00 521105 - SEWER \$821.01 521103 - GARBAGE SERVICES \$1,377.60 532010 - OPERATING SUPPLIES \$1,097.62 532055 - GASOLINE FUEL \$3,868.08 532055 - CLOTHING/UNIFORM \$1,468.00 532099 - GENERAL SUPPLIES \$2,130.49 540050 - R&M - GROUNDS \$6,305.92 540050 - R&M - EQUIP/MACH \$2,907.81 540100 - R&M - EQUIP/MACH \$2,907.81 540450 - R&M - VEHICLE \$6,305.92 540450 - R&M - TRAILS \$23,215.00 50505 - 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	520080 - CONTRACT SVCS - MOWING SVCS	\$27,616.98
520110 - OTHER CONTRACTED SVCS \$3,050.85 521006 - TRAINING/CONF. REGISTRATION \$0.00 521101 - TELEPHONE \$669.32 521102 - ELECTRICITY \$8,433.98 521103 - WATER \$5,662.42 521104 - NATURAL GAS \$116.00 521105 - SEWER \$221.01 521106 - STORM WATER \$3,371.89 521130 - GARBAGE SERVICES \$1,377.60 532010 - OPERATING SUPPLIES \$1,009.42 532055 - GASOLINE FUEL \$3,868.08 532095 - CLOTHING/UNIFORM \$1,469.0 532095 - CLOTHING/UNIFORM \$1,469.0 532095 - CRAM - SRM - GROUNDS \$6,983.67 540100 - 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 - A P PMT BY CREDIT CARD FEE \$0,00 510000 - SALARIES AND WAGES \$25,910.07 510000 - LIMITED TERM EE SALARIES \$16,627.75 510000 - OVERTIME PAY \$0.00 511025 - HEALTH INSURANCE \$9,9654.08 511025 - SC	520100 - CONTRACT SVCS - CLEANING	\$0.00
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 521105 - SEWER \$3,371.89 521103 - 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 5400100 - R&M - GROUNDS \$6,983.67 540100 - R&M - GROUNDS \$6,983.67 540100 - R&M - VEHICLE \$6,305.92 540450 - R&M - VEHICLE \$6,305.92 540450 - R&M - TRAILS \$23,215.00 550250 - AP PMT BY CREDIT CARD FEE \$0.00 1004020 - PARKS/REC - RECREATION \$79,548.20 510000 - VERTIME PAY \$0.00 510000 - OVERTIME PAY \$0.00 510005 - HEALTH INSURANCE \$9,654.08 51102 - SOCIAL SECURITY AND MEDICARE \$3,227.27 511025 - RETIREMIT BENEFITS	520105 - CONTRACT SVCS - LANDSCAPING	\$3,913.68
521101 - TELEPHONE \$669.32 521102 - ELECTRICITY \$8,433.98 521103 - WATER \$5,562.42 521104 - NATURAL GAS \$116.00 521106 - STORM WATER \$221.01 521106 - STORM WATER \$3,371.89 521130 - GARBAGE SERVICES \$1,377.60 532010 - OPERATING SUPPLIES \$1,009.42 532056 - DIESEL FUEL \$3,860.88 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 510005 - LIMITED TERM EE SALARIES \$16,627.75 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$9,654.08 511015 - HEALTH INSURANCE \$9,654.08 511025 - RECRUITMENT FEES & SVCS \$3,860.34 520055 - RECRUITMENT FEES & SVCS \$3,860.34 521010 - OTHER CONTRACTED SVCS \$4,515.00 <t< td=""><td>520110 - OTHER CONTRACTED SVCS</td><td>\$3,050.85</td></t<>	520110 - OTHER CONTRACTED SVCS	\$3,050.85
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 \$1,307,60 532010 - OPERATING SUPPLIES \$1,009,42 532055 - GASOLINE FUEL \$3,868,08 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 - VERLICE \$6,305,92 550250 - RAM - TRAILS \$23,215,00 50000 - 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 511005 - HEALTH INSURANCE \$9,654,08 511005 - HEALTH INSURANCE \$9,654,08 511005 - SECURITY AND MEDICARE \$3,227,27 511005 - SETIREMENT BENEFITS \$1,860,34 520055 - RECRUITMENT FEES & SVCS \$3,861,50 5201	521006 - TRAINING/CONF. REGISTRATION	\$0.00
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 532095 - CLOTHING/UNIFORM \$1,468.00 532099 - GENERAL SUPPLIES \$2,130.49 540050 - R&M - GROUNDS \$6,83.67 540100 - R&M - GROUNDS \$6,305.92 540450 - R&M - VEHICLE \$6,305.92 540450 - 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 511050 - HEALTH INSURANCE \$9,654.08 511050 - BLIDE INSURANCE \$9,654.08 51105 - RECRIEMENT BENEFITS \$1,860.34 520055 - RECRUITMENT FEES & SVCS \$386.01 520110 - OTHER CONTRACTED SVCS \$4,515.00	521101 - TELEPHONE	\$669.32
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 532055 - 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 510000 - SULINITED TERM EE SALARIES \$16,627.75 510000 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$8,654.08 51102 - 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 \$24.7	521102 - ELECTRICITY	\$8,433.98
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 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 510005 - SALARIES AND WAGES \$25,910.00 510005 - LIMITED TERM EE SALARIES \$16,627.75 510006 - OVERTIME PAY \$0.00 511005 - HEALTH INSURANCE \$8.96 511005 - HEALTH INSURANCE \$8.96 511005 - RECRUITMENT FEES & SVCS \$386.01 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 </td <td>521103 - WATER</td> <td>\$5,562.42</td>	521103 - WATER	\$5,562.42
521106 - STORM WATER \$3,371.89 521130 - GARBAGE SERVICES \$1,377.60 532010 - OPERATING SUPPLIES \$1,009.42 532055 - GASOLINE FUEL \$3,868.08 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 511055 - HEALTH INSURANCE \$8.96 511020 - SOCIAL SECURITY AND MEDICARE \$3,227.27 511025 - RETIREMENT BENEFITS \$1,860.34 520055 - RECRUITMENT FEES & SVCS \$386.01 52110 - 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	521104 - NATURAL GAS	\$116.00
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 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 \$3386.01 520110 - OTHER CONTRACTED SVCS \$4,515.00 521006 - TRAINING/CONF. REGISTRATION \$24.79 532005 - PROGRAM SUPPLIES \$16,777.96 1004225 - PARKS/REC - FACILIT	521105 - SEWER	\$821.01
532010 - OPERATING SUPPLIES \$1,009.42 532055 - GASOLINE FUEL \$1,239.49 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 511005 - HEALTH INSURANCE \$9,654.08 511005 - HEALTH INSURANCE \$9,654.08 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	521106 - STORM WATER	\$3,371.89
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 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 52110 - 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	521130 - GARBAGE SERVICES	\$1,377.60
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 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 \$3,86.01 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	532010 - OPERATING SUPPLIES	\$1,009.42
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 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	532055 - GASOLINE FUEL	\$3,868.08
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 521100 - 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	532056 - DIESEL FUEL	\$1,239.49
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	532095 - CLOTHING/UNIFORM	\$1,468.00
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 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 520105 - 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	532099 - GENERAL SUPPLIES	\$2,130.49
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 510006 - OVERTIME PAY \$0.00 510030 - CELL PHONE REIMBURSEMENT \$56.00 511015 - HEALTH INSURANCE \$9,654.08 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	540050 - R&M - GROUNDS	\$6,983.67
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	540100 - R&M - EQUIP/MACH	\$2,907.81
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	540250 - R&M - VEHICLE	\$6,305.92
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	540450 - R&M - TRAILS	\$23,215.00
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	550250 - AP PMT BY CREDIT CARD FEE	\$0.00
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	1004220 - PARKS/REC - RECREATION	\$79,048.23
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	\$25,910.07
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	510005 - LIMITED TERM EE SALARIES	\$16,627.75
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	510006 - OVERTIME PAY	\$0.00
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	510030 - CELL PHONE REIMBURSEMENT	\$56.00
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	511005 - HEALTH INSURANCE	\$9,654.08
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	511015 - LIFE INSURANCE	\$8.96
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	511020 - SOCIAL SECURITY AND MEDICARE	\$3,227.27
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	511025 - RETIREMENT BENEFITS	\$1,860.34
521006 - TRAINING/CONF. REGISTRATION \$24.79 532005 - PROGRAM SUPPLIES \$16,777.96 1004225 - PARKS/REC - FACILITIES \$66,796.56	520055 - RECRUITMENT FEES & SVCS	\$386.01
532005 - PROGRAM SUPPLIES \$16,777.96 1004225 - PARKS/REC - FACILITIES \$66,796.56	520110 - OTHER CONTRACTED SVCS	\$4,515.00
1004225 - PARKS/REC - FACILITIES \$66,796.56	521006 - TRAINING/CONF. REGISTRATION	\$24.79
	532005 - PROGRAM SUPPLIES	\$16,777.96
510000 - SALARIES AND WAGES \$15,998.41	1004225 - PARKS/REC - FACILITIES	\$66,796.56
	510000 - SALARIES AND WAGES	\$15,998.41

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Income Statement General Fund Income Statement

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

For the Month of September 2025

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Income Statement General Fund Income Statement For the Month of September 2025

Desired 0.4x 0	
Period: 9 to 9	# 004.00
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

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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)

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