

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5

	2026
Revenue	\$2,062,054.61
1000410 - CLERK - GEN ADMIN	\$105,061.87
450000 - ALCOHOL LICENSE	\$29,100.54
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75,801.33
450035 - PET & ANIMAL LICENSE	\$160.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$6,460.51
421000 - FEDERAL CONTRIBUTIONS	\$0.00
431015 - PD REPORT COPIES	\$297.11
431020 - SALE OF ABANDONED VEHICLES	\$3,257.00
454000 - MISCELLANEOUS REVENUE	\$2,906.40
1002110 - FIRE - GEN ADMIN	(\$54,596.11)
430000 - FD SERVICES & TRAINING CHARGES	\$9,881.89
430010 - FD PROTECTION FEE	(\$69,218.00)
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,180.00
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	\$0.00
457100 - RENT/LEASE INCOME	\$560.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$153,236.16
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,914.54
450010 - ELECTRICAL PERMITS	\$12,662.90
450020 - BUILDING & RELATED PERMITS	\$107,002.76
450025 - HEATING & PLUMBING PERMITS	\$28,045.96
450065 - REGISTRATION FEES	\$10.00
450070 - MISCELLANEOUS FINES & FEES	\$300.00
454000 - MISCELLANEOUS REVENUE	\$300.00
1003310 - ENGINEERING - GEN ADMIN	\$40,287.37

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450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,160.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$21.00
454000 - MISCELLANEOUS REVENUE	\$13,885.00
454005 - INTERFUND CHARGES FOR SERVICES	\$25,186.37
1003410 - HIGHWAY - GEN ADMIN	\$32,426.44
454000 - MISCELLANEOUS REVENUE	\$1,464.46
454001 - DAMAGE TO CITY PROPERTY	\$15,524.72
454005 - INTERFUND CHARGES FOR SERVICES	\$14,235.00
491003 - SALE OF PROPERTY/EQUIP	\$1,202.26
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$98,779.03
454005 - INTERFUND CHARGES FOR SERVICES	\$98,779.03
1004010 - LIBRARY - GEN ADMIN	\$282.52
441030 - SERVICE FEES	\$16.05
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$200.00
454001 - DAMAGE TO CITY PROPERTY	\$66.47
454006 - REBATE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454003 - ADVERTISING	\$0.00
454006 - REBATE	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$11,346.48
454000 - MISCELLANEOUS REVENUE	\$25.55
457100 - RENT/LEASE INCOME	\$11,320.93
1004215 - PARKS/REC - PARKS	\$6,556.39
440015 - FACILITY RENTAL FEES	\$6,556.39
1004220 - PARKS/REC - RECREATION	\$9,634.34
440000 - ADULT RECREATION FEES	\$2,318.37
440005 - YOUTH RECREATION FEES	\$4,098.26
450065 - REGISTRATION FEES	\$3,217.71
1004225 - PARKS/REC - FACILITIES	\$2,616.14
440015 - FACILITY RENTAL FEES	\$2,616.14

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Period: 5 to 5	
1004235 - PARKS/REC - AQUATICS	\$12,103.10
440010 - POOL ADMISSION FEES	\$12,103.10
1009905 - TRANSFERS	\$65,383.87
492000 - TRANSFERS IN	\$65,383.87
1009910 - NON-DEPT - GEN ADMIN	\$1,572,476.50
405005 - ROOM TAX	\$0.00
405010 - MOBILE HOME TAX	\$3,856.20
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$84.63
405035 - INTEREST/PENALTY DELINQ TAXES	\$31,027.30
405045 - SALES TAX DISCOUNT	\$175.97
415025 - STATE AID PERSONAL PROPERTY	\$1,395,487.75
420206 - OTHER STATE GRANTS	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$63.00
451000 - COURT FINES	\$10.00
453000 - INTEREST EARNINGS	\$3,842.33
453004 - REALIZED GAIN/LOSS	(\$32,043.95)
453005 - UNREALIZED GAIN/LOSS	(\$8,588.27)
453010 - INVESTMENT EARNINGS	\$75,431.52
454000 - MISCELLANEOUS REVENUE	\$2,543.25
454005 - INTERFUND CHARGES FOR SERVICES	\$89,147.58
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	(\$24.74)
457100 - RENT/LEASE INCOME	\$0.00
481000 - INSURANCE DIVIDENDS	\$11,463.93
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
Expense	\$4,999,472.16
1000210 - FINANCE - GEN ADMIN	\$52,315.65
510000 - SALARIES AND WAGES	\$37,142.44
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,785.44
511015 - LIFE INSURANCE	\$136.36
511020 - SOCIAL SECURITY AND MEDICARE	\$2,744.87
511025 - RETIREMENT BENEFITS	\$2,674.25
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$329.68

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Period: 5 to 5	
521101 - TELEPHONE	\$11.45
532000 - OFFICE SUPPLIES	\$85.07
532060 - POSTAGE	\$216.24
532065 - PRINTING SERVICES	\$65.23
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
563000 - LEASE PRINCIPAL	\$999.16
563100 - LEASE INTEREST	\$90.46
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$55,213.05
510000 - SALARIES AND WAGES	\$37,087.73
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$12,745.75
511015 - LIFE INSURANCE	\$47.11
511020 - SOCIAL SECURITY AND MEDICARE	\$2,662.16
511025 - RETIREMENT BENEFITS	\$2,670.30
1000225 - FINANCE - TREASURY/CUST SVC	\$20,499.53
510000 - SALARIES AND WAGES	\$13,522.94
511005 - HEALTH INSURANCE	\$4,779.67
511020 - SOCIAL SECURITY AND MEDICARE	\$967.02
511025 - RETIREMENT BENEFITS	\$973.66
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$236.44
532060 - POSTAGE	\$19.80
1000230 - FINANCE -MAIL SRVC/PRINTING	\$2,902.18
510000 - SALARIES AND WAGES	\$1,848.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$796.67
511020 - SOCIAL SECURITY AND MEDICARE	\$124.45
511025 - RETIREMENT BENEFITS	\$133.06
1000310 - LEGAL - GEN ADMIN	\$67,157.14
510000 - SALARIES AND WAGES	\$49,328.62
511005 - HEALTH INSURANCE	\$9,566.25
511015 - LIFE INSURANCE	\$150.22
511020 - SOCIAL SECURITY AND MEDICARE	\$3,620.44
511025 - RETIREMENT BENEFITS	\$3,551.65
520025 - OUTSIDE LEGAL SVCS	\$28.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$18.60

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Period: 5 to 5	
532000 - OFFICE SUPPLIES	\$212.66
532060 - POSTAGE	\$17.83
532070 - BOOKS & PUBLICATIONS	(\$330.09)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$992.96
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$36,756.42
510000 - SALARIES AND WAGES	\$20,624.47
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,971.92
511015 - LIFE INSURANCE	\$35.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,518.76
511025 - RETIREMENT BENEFITS	\$1,484.98
521006 - TRAINING/CONF. REGISTRATION	\$299.00
521101 - TELEPHONE	\$4.17
532000 - OFFICE SUPPLIES	\$584.05
532060 - POSTAGE	\$393.77
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$3,659.02
550000 - MISCELLANEOUS	\$145.75
1000415 - CLERK - ELECTIONS	\$129.31
510005 - LIMITED TERM EE SALARIES	\$243.75
511020 - SOCIAL SECURITY AND MEDICARE	\$18.66
511025 - RETIREMENT BENEFITS	\$11.61
521101 - TELEPHONE	\$0.00
532060 - POSTAGE	\$69.22
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	(\$213.93)
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,369.82
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.62
511025 - RETIREMENT BENEFITS	\$10.08
511050 - OTHER BENEFITS	\$3,900.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00

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Period: 5 to 5

1000610 - MAYOR - GEN ADMIN	\$26,882.98
510000 - SALARIES AND WAGES	\$18,840.78
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,783.17
511015 - LIFE INSURANCE	\$48.28
511020 - SOCIAL SECURITY AND MEDICARE	\$1,422.85
511025 - RETIREMENT BENEFITS	\$1,342.52
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.81
532000 - OFFICE SUPPLIES	\$35.59
532010 - OPERATING SUPPLIES	\$16.18
532060 - POSTAGE	\$5.70
532065 - PRINTING SERVICES	\$0.11
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$24.99
550000 - MISCELLANEOUS	\$110.00
1000710 - MUNI COURT - GEN ADMIN	\$20,524.44
510000 - SALARIES AND WAGES	\$14,929.39
511005 - HEALTH INSURANCE	\$3,188.75
511015 - LIFE INSURANCE	\$37.45
511020 - SOCIAL SECURITY AND MEDICARE	\$1,078.28
511025 - RETIREMENT BENEFITS	\$920.12
521101 - TELEPHONE	\$3.92
532000 - OFFICE SUPPLIES	\$204.89
532060 - POSTAGE	\$161.64
1000810 - IT - GEN ADMIN	\$116,290.83
510000 - SALARIES AND WAGES	\$69,150.41
510005 - LIMITED TERM EE SALARIES	\$4,224.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$15,943.75
511015 - LIFE INSURANCE	\$81.80
511020 - SOCIAL SECURITY AND MEDICARE	\$5,388.29
511025 - RETIREMENT BENEFITS	\$5,286.57
520110 - OTHER CONTRACTED SVCS	\$0.01
520140 - ADMINISTRATIVE SVCS	\$10,772.54
521006 - TRAINING/CONF. REGISTRATION	\$0.00

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Period: 5 to 5	
521101 - TELEPHONE	\$4,359.22
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$135.00
532055 - GASOLINE FUEL	\$30.04
532060 - POSTAGE	\$11.71
532065 - PRINTING SERVICES	\$14.54
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$135.00
540500 - R&M - OTHER	\$599.99
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$17.90
563100 - LEASE INTEREST	\$0.06
580400 - VEHICLES	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$50,055.25
510000 - SALARIES AND WAGES	\$29,214.20
510005 - LIMITED TERM EE SALARIES	\$340.75
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$9,167.67
511015 - LIFE INSURANCE	\$44.48
511020 - SOCIAL SECURITY AND MEDICARE	\$2,209.08
511025 - RETIREMENT BENEFITS	\$2,103.44
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$1,946.50
520055 - RECRUITMENT FEES & SVCS	\$25.00
521001 - TRAVEL - LODGING	\$2,154.09
521002 - TRAVEL - TRNSPTN	\$278.94
521003 - TRAVEL - MEALS	\$203.16
521004 - TRAVEL - MILEAGE	\$582.90
521005 - TRAVEL - OTHER	(\$21.49)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$14.32
532000 - OFFICE SUPPLIES	\$24.81
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$11.50
532065 - PRINTING SERVICES	\$122.00
550000 - MISCELLANEOUS	\$1,380.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.85
599900 - PRIOR YEAR EXPENSES	\$226.80

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Period: 5 to 5

1002010 - POLICE - GEN ADMIN	\$1,081,320.68
510000 - SALARIES AND WAGES	\$688,127.45
510001 - SEVERANCE PAY	\$3,320.82
510005 - LIMITED TERM EE SALARIES	\$181.25
510006 - OVERTIME PAY	\$26,675.54
510030 - CELL PHONE REIMBURSEMENT	\$1,267.75
511005 - HEALTH INSURANCE	\$164,837.04
511015 - LIFE INSURANCE	\$922.49
511020 - SOCIAL SECURITY AND MEDICARE	\$52,264.02
511025 - RETIREMENT BENEFITS	\$103,856.33
511040 - UNIFORM AND OTHER ALLOWANCES	\$39.00
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$4,177.84
520055 - RECRUITMENT FEES & SVCS	\$445.00
520100 - CONTRACT SVCS - CLEANING	\$872.00
520110 - OTHER CONTRACTED SVCS	\$4,792.95
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$361.98
521102 - ELECTRICITY	\$318.32
521104 - NATURAL GAS	\$136.91
532000 - OFFICE SUPPLIES	\$2,076.85
532005 - PROGRAM SUPPLIES	\$528.73
532055 - GASOLINE FUEL	\$12,570.40
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$833.36
532065 - PRINTING SERVICES	\$85.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$316.49
540150 - R&M - COMMUNICATION	\$642.45
540250 - R&M - VEHICLE	\$10,625.55
540500 - R&M - OTHER	\$461.00

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Period: 5 to 5	
550000 - MISCELLANEOUS	\$583.91
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002015 - POLICE - FIELD SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
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	\$164,630.19
510000 - SALARIES AND WAGES	\$104,991.81
510006 - OVERTIME PAY	(\$250.64)
511005 - HEALTH INSURANCE	\$14,314.17
511015 - LIFE INSURANCE	\$452.15
511020 - SOCIAL SECURITY AND MEDICARE	\$2,139.88
511025 - RETIREMENT BENEFITS	\$22,440.34
511030 - ER CONTRIBUTION ICMA	\$4,394.47
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511075 - CAR ALLOWANCE	\$0.00
521101 - TELEPHONE	\$31.46
521102 - ELECTRICITY	\$5,888.24
521103 - WATER	\$523.38

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Period: 5 to 5	
521104 - NATURAL GAS	\$4,190.58
521105 - SEWER	\$280.47
521106 - STORM WATER	\$828.52
531100 - EMPLOYEE HEALTH & SAFETY	\$2,432.00
532000 - OFFICE SUPPLIES	\$536.00
532005 - PROGRAM SUPPLIES	\$702.33
532060 - POSTAGE	\$18.05
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$80.87
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540150 - R&M - COMMUNICATION	\$635.04
550250 - AP PMT BY CREDIT CARD FEE	\$1.07
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$4,045.63
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,659.05
532070 - BOOKS & PUBLICATIONS	\$0.00

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Period: 5 to 5	
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
542000 - PROGRAM EXPENSES	\$361.58
1002125 - FIRE - FIRE & RESCUE OPS	\$909,114.38
510000 - SALARIES AND WAGES	\$572,797.38
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$56,337.28
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$136,881.39
511015 - LIFE INSURANCE	\$537.34
511020 - SOCIAL SECURITY AND MEDICARE	\$8,995.37
511025 - RETIREMENT BENEFITS	\$131,106.52
511040 - UNIFORM AND OTHER ALLOWANCES	\$18.38
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$147.99
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,114.06
532096 - PROTECTIVE CLOTHING	\$924.82
533000 - OPERATING EQUIP UNDER \$10,000	(\$300.00)
533010 - COMPUTER EQUIP UNDER \$10,000	\$338.02
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$180.83
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$20,206.35
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532055 - GASOLINE FUEL	\$2,296.18
532056 - DIESEL FUEL	\$1,879.61
533055 - OTHER EQUIPMENT UNDER \$10,000	\$1,398.00
540000 - R&M - BUILDINGS	\$5,190.72
540100 - R&M - EQUIP/MACH	\$9,441.84
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$90,855.66
510000 - SALARIES AND WAGES	\$60,429.38
510005 - LIMITED TERM EE SALARIES	\$536.25
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$16,521.55
511015 - LIFE INSURANCE	\$80.81
511020 - SOCIAL SECURITY AND MEDICARE	\$4,408.11

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511025 - RETIREMENT BENEFITS	\$4,350.92
520008 - RECORDING FEE	\$14.00
520110 - OTHER CONTRACTED SVCS	\$807.07
520115 - ADVERTISING SVCS	\$38.94
521005 - TRAVEL - OTHER	\$3,309.21
521006 - TRAINING/CONF. REGISTRATION	\$25.00
521101 - TELEPHONE	\$10.27
532000 - OFFICE SUPPLIES	\$242.31
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$45.84
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.00
1003015 - PLANNING/BUILDING & INSPECTION	\$85,119.51
510000 - SALARIES AND WAGES	\$55,177.41
511005 - HEALTH INSURANCE	\$17,059.75
511015 - LIFE INSURANCE	\$126.77
511020 - SOCIAL SECURITY AND MEDICARE	\$4,034.07
511025 - RETIREMENT BENEFITS	\$3,974.56
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$64.02
532000 - OFFICE SUPPLIES	\$353.49
532055 - GASOLINE FUEL	\$375.37
532060 - POSTAGE	\$254.85
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$712.59
540250 - R&M - VEHICLE	\$2,646.63
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$340.00
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$45,489.38
510000 - SALARIES AND WAGES	\$31,031.40
511005 - HEALTH INSURANCE	\$7,971.92
511015 - LIFE INSURANCE	\$86.58
511020 - SOCIAL SECURITY AND MEDICARE	\$2,130.62
511025 - RETIREMENT BENEFITS	\$2,234.26
520055 - RECRUITMENT FEES & SVCS	\$280.00

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$331.48
521101 - TELEPHONE	\$10.80
532000 - OFFICE SUPPLIES	\$173.89
532060 - POSTAGE	\$15.46
532070 - BOOKS & PUBLICATIONS	\$721.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$501.07
1003310 - ENGINEERING - GEN ADMIN	\$148,970.16
510000 - SALARIES AND WAGES	\$102,347.61
510005 - LIMITED TERM EE SALARIES	\$3,080.00
510006 - OVERTIME PAY	\$422.89
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$26,546.33
511015 - LIFE INSURANCE	\$214.16
511020 - SOCIAL SECURITY AND MEDICARE	\$7,780.42
511025 - RETIREMENT BENEFITS	\$7,394.71
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$10.80
532000 - OFFICE SUPPLIES	\$116.69
532010 - OPERATING SUPPLIES	\$367.70
532055 - GASOLINE FUEL	\$402.77
532060 - POSTAGE	\$80.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$135.69
1003410 - HIGHWAY - GEN ADMIN	\$278,086.15
510000 - SALARIES AND WAGES	\$170,437.61
510001 - SEVERANCE PAY	\$15,199.81
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$2,200.48
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$63,689.08
511015 - LIFE INSURANCE	\$568.84
511020 - SOCIAL SECURITY AND MEDICARE	\$13,536.31
511025 - RETIREMENT BENEFITS	\$12,454.02
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5

1003415 - HIGHWAY - STREET MAINTENANCE	\$158,857.10
520055 - RECRUITMENT FEES & SVCS	\$78.00
520110 - OTHER CONTRACTED SVCS	\$3,099.99
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	(\$1,299.96)
521102 - ELECTRICITY	\$7,529.19
521104 - NATURAL GAS	\$4,787.42
532000 - OFFICE SUPPLIES	\$256.19
532010 - OPERATING SUPPLIES	\$7,645.81
532015 - SALT	\$0.00
532016 - ASPHALT	\$30,105.37
532017 - CEMENT	\$6,148.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$6,601.51
532030 - SIGNALS	\$5,202.00
532040 - WHITEWAYS	\$251.23
532055 - GASOLINE FUEL	\$2,413.22
532056 - DIESEL FUEL	\$5,656.23
532060 - POSTAGE	\$4.10
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,852.40
533030 - MJR TOOLS & EQ UNDER \$10,000	\$2,345.75
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,286.97
540000 - R&M - BUILDINGS	\$11,002.48
540100 - R&M - EQUIP/MACH	\$1,948.24
540150 - R&M - COMMUNICATION	\$337.95
540250 - R&M - VEHICLE	\$46,165.94
550250 - AP PMT BY CREDIT CARD FEE	\$20.92
555888 - WORKORDER PENDING CHARGEOUT	\$15,418.15
1003420 - HIGHWAY - REFUSE & RECYCLING	\$207,081.99
510000 - SALARIES AND WAGES	\$15,643.54
510005 - LIMITED TERM EE SALARIES	\$2,010.00
511005 - HEALTH INSURANCE	\$3,845.83
511015 - LIFE INSURANCE	\$15.05
511020 - SOCIAL SECURITY AND MEDICARE	\$1,235.99
511025 - RETIREMENT BENEFITS	\$1,126.33

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
521120 - RECYCLING SERVICES	\$50,296.58
521121 - YARD WASTE	(\$2,986.90)
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$135,576.67
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$141.21
532060 - POSTAGE	\$177.69
532065 - PRINTING SERVICES	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$19,478.24
555888 - WORKORDER PENDING CHARGEOUT	\$19,478.24
1004010 - LIBRARY - GEN ADMIN	\$368,086.84
510000 - SALARIES AND WAGES	\$232,355.53
510001 - SEVERANCE PAY	\$1,047.77
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$65,369.42
511015 - LIFE INSURANCE	\$325.73
511020 - SOCIAL SECURITY AND MEDICARE	\$17,202.77
511025 - RETIREMENT BENEFITS	\$14,818.08
511050 - OTHER BENEFITS	\$250.00
511075 - CAR ALLOWANCE	\$140.49
520110 - OTHER CONTRACTED SVCS	\$10,184.58
521005 - TRAVEL - OTHER	\$962.00
521101 - TELEPHONE	\$1,319.43
521102 - ELECTRICITY	\$4,540.74
521104 - NATURAL GAS	\$3,250.19
532000 - OFFICE SUPPLIES	\$847.49
532055 - GASOLINE FUEL	\$99.38
532060 - POSTAGE	\$39.27
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$348.50
533010 - COMPUTER EQUIP UNDER \$10,000	\$6,204.55
540000 - R&M - BUILDINGS	\$8,600.20
550250 - AP PMT BY CREDIT CARD FEE	\$10.72
1004015 - LIBRARY - CIRCULATION	\$22,495.61
510000 - SALARIES AND WAGES	\$0.00

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$22,495.61
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
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$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
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SERVICES	\$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

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$35,316.07
510000 - SALARIES AND WAGES	\$21,189.30
510005 - LIMITED TERM EE SALARIES	\$2,400.00
510030 - CELL PHONE REIMBURSEMENT	\$24.50
511005 - HEALTH INSURANCE	\$4,304.83
511015 - LIFE INSURANCE	\$106.60
511020 - SOCIAL SECURITY AND MEDICARE	\$1,740.20
511025 - RETIREMENT BENEFITS	\$1,583.22
520015 - BANK FEES	\$2,200.58
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$261.80
520110 - OTHER CONTRACTED SVCS	\$76.17
521101 - TELEPHONE	\$40.15
532000 - OFFICE SUPPLIES	\$493.22
532010 - OPERATING SUPPLIES	\$84.92
532060 - POSTAGE	\$179.26
532065 - PRINTING SERVICES	\$76.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.99
532099 - GENERAL SUPPLIES	\$553.88
550000 - MISCELLANEOUS	\$0.00
1004215 - PARKS/REC - PARKS	\$136,413.19
510000 - SALARIES AND WAGES	\$39,193.61
510005 - LIMITED TERM EE SALARIES	\$19,836.10
510006 - OVERTIME PAY	\$488.58
510030 - CELL PHONE REIMBURSEMENT	\$159.50
511005 - HEALTH INSURANCE	\$12,276.67

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
511015 - LIFE INSURANCE	\$54.54
511020 - SOCIAL SECURITY AND MEDICARE	\$4,436.30
511025 - RETIREMENT BENEFITS	\$3,585.39
520080 - CONTRACT SVCS - MOWING SVCS	\$2,840.00
520105 - CONTRACT SVCS - LANDSCAPING	\$2,837.29
520110 - OTHER CONTRACTED SVCS	\$6,661.90
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$5,929.16
521103 - WATER	\$1,147.56
521104 - NATURAL GAS	\$339.98
521105 - SEWER	\$582.89
521106 - STORM WATER	\$3,405.76
521130 - GARBAGE SERVICES	\$813.70
532010 - OPERATING SUPPLIES	\$9,305.12
532055 - GASOLINE FUEL	\$3,188.18
532056 - DIESEL FUEL	\$773.11
532099 - GENERAL SUPPLIES	\$651.60
540050 - R&M - GROUNDS	\$2,011.09
540100 - R&M - EQUIP/MACH	\$3,854.40
540250 - R&M - VEHICLE	\$10,420.76
540450 - R&M - TRAILS	\$1,620.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$80,811.27
510000 - SALARIES AND WAGES	\$21,560.00
510005 - LIMITED TERM EE SALARIES	\$26,588.42
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$10,522.83
511015 - LIFE INSURANCE	\$7.90
511020 - SOCIAL SECURITY AND MEDICARE	\$3,652.78
511025 - RETIREMENT BENEFITS	\$1,787.40
520055 - RECRUITMENT FEES & SVCS	\$70.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$16,565.94
532095 - CLOTHING/UNIFORM	\$0.00
1004225 - PARKS/REC - FACILITIES	\$161,031.19

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5

510000 - SALARIES AND WAGES	\$11,272.37
510005 - LIMITED TERM EE SALARIES	\$4,984.25
510006 - OVERTIME PAY	\$167.64
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,377.50
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,216.78
511025 - RETIREMENT BENEFITS	\$937.51
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$100,541.85
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$10,983.13
521103 - WATER	\$372.75
521104 - NATURAL GAS	\$8,566.04
521105 - SEWER	\$542.12
521106 - STORM WATER	\$2,091.20
532010 - OPERATING SUPPLIES	\$1,843.35
532055 - GASOLINE FUEL	\$42.82
532099 - GENERAL SUPPLIES	\$105.88
540000 - R&M - BUILDINGS	\$9,401.47
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$52,457.86
510000 - SALARIES AND WAGES	\$15,315.20
510006 - OVERTIME PAY	\$119.26
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,783.08
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,111.26
511025 - RETIREMENT BENEFITS	\$1,111.28
520105 - CONTRACT SVCS - LANDSCAPING	\$28,933.00
532010 - OPERATING SUPPLIES	\$134.89
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$884.38

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004235 - PARKS/REC - AQUATICS	\$14,882.56
510005 - LIMITED TERM EE SALARIES	\$73.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5.64
520055 - RECRUITMENT FEES & SVCS	\$227.13
520110 - OTHER CONTRACTED SVCS	\$9,750.00
521006 - TRAINING/CONF. REGISTRATION	\$511.00
521101 - TELEPHONE	\$145.27
521102 - ELECTRICITY	\$417.31
521103 - WATER	\$115.83
521104 - NATURAL GAS	\$246.28
521105 - SEWER	\$54.11
521106 - STORM WATER	\$361.67
532010 - OPERATING SUPPLIES	\$1,513.38
532099 - GENERAL SUPPLIES	\$1,455.78
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$5.41
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$451,625.55
511005 - HEALTH INSURANCE	\$220,023.83
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
520010 - AUDIT & ACCOUNTING FEES	\$44,000.00
520015 - BANK FEES	\$4,777.82
520020 - MERCHANT CARD PROCESSOR FEES	\$20.00
520025 - OUTSIDE LEGAL SVCS	\$51,284.51
520055 - RECRUITMENT FEES & SVCS	\$2,823.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521102 - ELECTRICITY	\$56,472.65
521106 - STORM WATER	\$293.06
530200 - PROPERTY INS	\$4,898.00
530250 - LIABILITY INS	\$30,450.75
531100 - EMPLOYEE HEALTH & SAFETY	\$300.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,012.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,139.87
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$7,500.00
532099 - GENERAL SUPPLIES	\$4,805.06

Income Statement

General Fund Income Statement

For the Month of May 2026



Period: 5 to 5	
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$8,325.00
Net Income:	(\$2,937,417.55)