

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

	2026
Revenue	\$722,845.87
1000410 - CLERK - GEN ADMIN	\$8,347.39
450000 - ALCOHOL LICENSE	\$3,294.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,988.39
450035 - PET & ANIMAL LICENSE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$65.00
1002010 - POLICE - GEN ADMIN	\$3,735.51
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$3,263.00
454000 - MISCELLANEOUS REVENUE	\$472.51
1002110 - FIRE - GEN ADMIN	\$11,818.23
430000 - FD SERVICES & TRAINING CHARGES	\$7,230.23
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,028.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
457100 - RENT/LEASE INCOME	\$560.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
452015 - OTHER SERVICE CHARGES	\$25.00
1003015 - PLANNING/BUILDING & INSPECTION	\$65,356.97
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,529.25
450010 - ELECTRICAL PERMITS	\$19,502.31
450020 - BUILDING & RELATED PERMITS	\$19,997.28
450025 - HEATING & PLUMBING PERMITS	\$17,753.13
450065 - REGISTRATION FEES	\$50.00
450070 - MISCELLANEOUS FINES & FEES	\$450.00
454000 - MISCELLANEOUS REVENUE	\$75.00
1003310 - ENGINEERING - GEN ADMIN	\$8,384.58
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,500.00
450020 - BUILDING & RELATED PERMITS	\$105.00
450030 - WEIGHTS & MEASURES FEE	\$264.00
454000 - MISCELLANEOUS REVENUE	\$3,060.00

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454005 - INTERFUND CHARGES FOR SERVICES	\$3,455.58
1003410 - HIGHWAY - GEN ADMIN	\$17,799.22
454000 - MISCELLANEOUS REVENUE	\$2,243.13
454001 - DAMAGE TO CITY PROPERTY	\$15,556.09
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$561.50
454000 - MISCELLANEOUS REVENUE	\$561.50
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$42,812.80
454005 - INTERFUND CHARGES FOR SERVICES	\$42,812.80
1004010 - LIBRARY - GEN ADMIN	\$0.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$24,289.29
454000 - MISCELLANEOUS REVENUE	\$176.00
457100 - RENT/LEASE INCOME	\$24,113.29
1004215 - PARKS/REC - PARKS	\$16,566.15
440015 - FACILITY RENTAL FEES	\$16,566.15
1004220 - PARKS/REC - RECREATION	\$13,601.93
440000 - ADULT RECREATION FEES	\$1,810.72
440005 - YOUTH RECREATION FEES	\$7,060.00
450065 - REGISTRATION FEES	\$4,731.21
1004225 - PARKS/REC - FACILITIES	\$4,882.48
440015 - FACILITY RENTAL FEES	\$4,882.48
1004235 - PARKS/REC - AQUATICS	\$2,000.00
440010 - POOL ADMISSION FEES	\$2,000.00
1009905 - TRANSFERS	\$52,262.69
492000 - TRANSFERS IN	\$52,262.69
1009910 - NON-DEPT - GEN ADMIN	\$450,402.13
405010 - MOBILE HOME TAX	\$3,869.67
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$2,179.58

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405035 - INTEREST/PENALTY DELINQ TAXES	\$8,958.92
405045 - SALES TAX DISCOUNT	\$233.09
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$84.00
451000 - COURT FINES	\$0.00
453000 - INTEREST EARNINGS	\$10,768.08
453004 - REALIZED GAIN/LOSS	\$25,758.11
453005 - UNREALIZED GAIN/LOSS	\$283,643.13
453010 - INVESTMENT EARNINGS	\$4,207.69
454000 - MISCELLANEOUS REVENUE	\$70,431.97
454005 - INTERFUND CHARGES FOR SERVICES	\$40,272.34
456000 - CASH OVER/SHORT	(\$4.45)
491002 - SALE OF LAND	\$0.00
Expense	\$4,514,956.42
1000210 - FINANCE - GEN ADMIN	\$52,103.22
510000 - SALARIES AND WAGES	\$37,074.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$5,737.83
511015 - LIFE INSURANCE	\$128.73
511020 - SOCIAL SECURITY AND MEDICARE	\$2,739.75
511025 - RETIREMENT BENEFITS	\$2,669.34
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$175.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$234.29
532060 - POSTAGE	\$664.20
532065 - PRINTING SERVICES	\$1,555.46
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
563000 - LEASE PRINCIPAL	\$992.61
563100 - LEASE INTEREST	\$97.01
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$51,276.84

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510000 - SALARIES AND WAGES	\$37,109.23
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$8,777.22
511015 - LIFE INSURANCE	\$47.11
511020 - SOCIAL SECURITY AND MEDICARE	\$2,671.44
511025 - RETIREMENT BENEFITS	\$2,671.84
1000225 - FINANCE - TREASURY/CUST SVC	\$21,159.09
510000 - SALARIES AND WAGES	\$13,676.64
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,476.18
511020 - SOCIAL SECURITY AND MEDICARE	\$978.79
511025 - RETIREMENT BENEFITS	\$984.73
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$18.28
532060 - POSTAGE	\$24.47
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$2,753.02
510000 - SALARIES AND WAGES	\$1,848.00
511005 - HEALTH INSURANCE	\$647.34
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$124.62
511025 - RETIREMENT BENEFITS	\$133.06
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$65,387.56
510000 - SALARIES AND WAGES	\$49,328.61
511005 - HEALTH INSURANCE	\$8,525.34
511015 - LIFE INSURANCE	\$142.96
511020 - SOCIAL SECURITY AND MEDICARE	\$3,637.64
511025 - RETIREMENT BENEFITS	\$3,551.65
520025 - OUTSIDE LEGAL SVCS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$22.84
532060 - POSTAGE	\$28.52
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
1000410 - CLERK - GEN ADMIN	\$30,205.28
510000 - SALARIES AND WAGES	\$20,619.01
510030 - CELL PHONE REIMBURSEMENT	\$35.00

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511005 - HEALTH INSURANCE	\$3,244.90
511015 - LIFE INSURANCE	\$30.29
511020 - SOCIAL SECURITY AND MEDICARE	\$1,518.35
511025 - RETIREMENT BENEFITS	\$1,484.58
521006 - TRAINING/CONF. REGISTRATION	\$149.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$361.89
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$330.33
532070 - BOOKS & PUBLICATIONS	\$2,431.93
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$122.89
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$122.89
532070 - BOOKS & PUBLICATIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,418.06
510000 - SALARIES AND WAGES	\$9,440.00
511005 - HEALTH INSURANCE	\$48.42
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.44
511025 - RETIREMENT BENEFITS	\$10.08
511050 - OTHER BENEFITS	\$3,900.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$25,959.60
510000 - SALARIES AND WAGES	\$14,609.70
510001 - SEVERANCE PAY	\$4,808.86
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,534.03
511015 - LIFE INSURANCE	(\$3.38)
511020 - SOCIAL SECURITY AND MEDICARE	\$1,467.62

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Period: 2 to 2

511025 - RETIREMENT BENEFITS	\$1,035.36
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$703.81
521006 - TRAINING/CONF. REGISTRATION	\$1,175.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$78.07
532010 - OPERATING SUPPLIES	\$29.99
532060 - POSTAGE	\$5.55
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$74.99
550000 - MISCELLANEOUS	\$190.00
1000710 - MUNI COURT - GEN ADMIN	\$19,892.61
510000 - SALARIES AND WAGES	\$13,411.13
511005 - HEALTH INSURANCE	\$2,541.62
511015 - LIFE INSURANCE	\$15.49
511020 - SOCIAL SECURITY AND MEDICARE	\$962.13
511025 - RETIREMENT BENEFITS	\$965.59
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$1,500.00
521006 - TRAINING/CONF. REGISTRATION	\$150.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$168.46
532060 - POSTAGE	\$171.19
1000810 - IT - GEN ADMIN	\$220,169.10
510000 - SALARIES AND WAGES	\$68,150.41
510005 - LIMITED TERM EE SALARIES	\$4,144.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$13,600.29
511015 - LIFE INSURANCE	\$81.80
511020 - SOCIAL SECURITY AND MEDICARE	\$5,298.87
511025 - RETIREMENT BENEFITS	\$5,205.21
520140 - ADMINISTRATIVE SVCS	\$105,703.90
521006 - TRAINING/CONF. REGISTRATION	\$12,675.00
521101 - TELEPHONE	\$5,158.17
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00

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Period: 2 to 2

532065 - PRINTING SERVICES	\$2.43
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.07
1000910 - HUMAN RESOURCES - GEN ADMIN	\$41,759.25
510000 - SALARIES AND WAGES	\$29,581.66
510005 - LIMITED TERM EE SALARIES	\$884.50
510006 - OVERTIME PAY	\$33.19
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$5,111.60
511015 - LIFE INSURANCE	\$44.48
511020 - SOCIAL SECURITY AND MEDICARE	\$2,281.31
511025 - RETIREMENT BENEFITS	\$2,132.30
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$10.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$236.00
521002 - TRAVEL - TRNSPTN	\$0.00
521004 - TRAVEL - MILEAGE	\$237.80
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$1,094.65
532060 - POSTAGE	\$15.78
532065 - PRINTING SERVICES	\$69.73
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,114,614.61
510000 - SALARIES AND WAGES	\$697,265.98
510001 - SEVERANCE PAY	\$2,461.65
510005 - LIMITED TERM EE SALARIES	\$319.00
510006 - OVERTIME PAY	\$29,258.17
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$127,100.33
511015 - LIFE INSURANCE	\$920.57
511020 - SOCIAL SECURITY AND MEDICARE	\$57,083.61
511025 - RETIREMENT BENEFITS	\$106,867.50
511030 - ER CONTRIBUTION ICMA	\$15,398.83
511040 - UNIFORM AND OTHER ALLOWANCES	\$37,541.72

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Period: 2 to 2

520005 - PROFESSIONAL FEES	\$2,919.69
520055 - RECRUITMENT FEES & SVCS	\$656.65
520100 - CONTRACT SVCS - CLEANING	\$872.00
520110 - OTHER CONTRACTED SVCS	\$11,800.30
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	\$4,418.31
521102 - ELECTRICITY	\$342.79
521104 - NATURAL GAS	\$228.67
532000 - OFFICE SUPPLIES	\$1,294.78
532005 - PROGRAM SUPPLIES	\$874.07
532055 - GASOLINE FUEL	\$107.49
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$453.86
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$448.00
532085 - FIRST AID & SAFETY SUPPLIES	\$1,869.01
533005 - VEHICLE EQUIPMENT	\$137.99
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$7,115.74
540150 - R&M - COMMUNICATION	\$1,967.75
540250 - R&M - VEHICLE	\$2,014.21
540500 - R&M - OTHER	\$260.60
550000 - MISCELLANEOUS	\$222.80
550250 - AP PMT BY CREDIT CARD FEE	\$9.29
580601 - COMPUTER SOFTWARE \$10,000+	\$1,150.50
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

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1002020 - POLICE -INVESTIGATIVE SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$148,799.44
510000 - SALARIES AND WAGES	\$87,451.17
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$120.00
510006 - OVERTIME PAY	\$988.24
511005 - HEALTH INSURANCE	\$14,324.40
511015 - LIFE INSURANCE	\$451.34
511020 - SOCIAL SECURITY AND MEDICARE	\$1,935.67
511025 - RETIREMENT BENEFITS	\$20,507.74
511030 - ER CONTRIBUTION ICMA	\$3,562.25
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,800.00
511055 - MEDICAL EVALUATIONS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$6,421.81
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$8,722.50
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$322.69
532005 - PROGRAM SUPPLIES	\$546.16

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Period: 2 to 2

532060 - POSTAGE	\$0.67
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$51.99
533055 - OTHER EQUIPMENT UNDER \$10,000	\$0.00
540150 - R&M - COMMUNICATION	\$592.81
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
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
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540250 - R&M - VEHICLE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$4,379.37
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$4,141.45

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542000 - PROGRAM EXPENSES	\$237.92
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$873,821.89
510000 - SALARIES AND WAGES	\$577,458.09
510006 - OVERTIME PAY	\$18,496.42
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$108,719.47
511015 - LIFE INSURANCE	\$549.43
511020 - SOCIAL SECURITY AND MEDICARE	\$8,595.90
511025 - RETIREMENT BENEFITS	\$126,683.56
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$64.54
532080 - CLEANING/JANITORIAL SUPPLIES	\$386.90
532096 - PROTECTIVE CLOTHING	\$32,405.94
533000 - OPERATING EQUIPMENT	\$156.32
533010 - COMPUTER EQUIP UNDER \$10,000	\$26.52
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$223.50
533020 - COMMUNICATION EQPT UNDR \$10,000	\$6.04
550250 - AP PMT BY CREDIT CARD FEE	\$14.26
1002130 - FIRE - FLEET & FACILITIES	\$13,714.07
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$683.73
532056 - DIESEL FUEL	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$656.05
540000 - R&M - BUILDINGS	\$5,370.20
540100 - R&M - EQUIP/MACH	\$7,004.09
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$88,289.86
510000 - SALARIES AND WAGES	\$60,497.76
510005 - LIMITED TERM EE SALARIES	\$533.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$12,301.40
511015 - LIFE INSURANCE	\$72.65
511020 - SOCIAL SECURITY AND MEDICARE	\$4,393.35
511025 - RETIREMENT BENEFITS	\$4,355.82

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520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,103.97
520115 - ADVERTISING SVCS	\$44.85
521005 - TRAVEL - OTHER	\$414.97
521006 - TRAINING/CONF. REGISTRATION	\$1,825.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$26.91
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$6.18
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$679.00
1003015 - PLANNING/BUILDING & INSPECTION	\$84,011.65
510000 - SALARIES AND WAGES	\$60,034.44
511005 - HEALTH INSURANCE	\$13,029.37
511015 - LIFE INSURANCE	\$134.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,403.81
511025 - RETIREMENT BENEFITS	\$4,322.46
521001 - TRAVEL - LODGING	\$144.00
521006 - TRAINING/CONF. REGISTRATION	\$1,494.00
532000 - OFFICE SUPPLIES	\$89.20
532060 - POSTAGE	\$161.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$199.17
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$36,940.54
510000 - SALARIES AND WAGES	\$26,040.91
511005 - HEALTH INSURANCE	\$5,456.29
511015 - LIFE INSURANCE	\$82.68
511020 - SOCIAL SECURITY AND MEDICARE	\$1,832.27
511025 - RETIREMENT BENEFITS	\$1,874.93
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$473.28
521006 - TRAINING/CONF. REGISTRATION	\$675.00
532060 - POSTAGE	\$30.22
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$451.07
550250 - AP PMT BY CREDIT CARD FEE	\$16.89
1003310 - ENGINEERING - GEN ADMIN	\$138,317.34
510000 - SALARIES AND WAGES	\$102,234.14
510005 - LIMITED TERM EE SALARIES	\$630.00

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$15,429.99
511015 - LIFE INSURANCE	\$214.90
511020 - SOCIAL SECURITY AND MEDICARE	\$7,627.03
511025 - RETIREMENT BENEFITS	\$7,354.30
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,045.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$54.69
521005 - TRAVEL - OTHER	\$256.99
521006 - TRAINING/CONF. REGISTRATION	(\$125.00)
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$389.97
532010 - OPERATING SUPPLIES	\$2,926.36
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$164.19
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$32.78
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$12.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$307,004.34
510000 - SALARIES AND WAGES	\$188,944.66
510001 - SEVERANCE PAY	\$14,002.42
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$18,333.44
511005 - HEALTH INSURANCE	\$54,145.53
511015 - LIFE INSURANCE	\$655.49
511020 - SOCIAL SECURITY AND MEDICARE	\$15,998.17
511025 - RETIREMENT BENEFITS	\$14,924.63
532000 - OFFICE SUPPLIES	\$0.00
532015 - SALT	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$183,928.63
511065 - EMPLOYEE RECOGNITION	\$102.92
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,084.78
521005 - TRAVEL - OTHER	\$153.56

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

521006 - TRAINING/CONF. REGISTRATION	\$189.88
521101 - TELEPHONE	\$19.55
521102 - ELECTRICITY	\$6,332.08
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$739.46
532010 - OPERATING SUPPLIES	\$4,492.22
532015 - SALT	\$97,330.36
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$23.73
532025 - SIGNS	\$6,686.75
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$738.62
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$124.25
532060 - POSTAGE	\$4.70
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,304.05
532085 - FIRST AID & SAFETY SUPPLIES	\$178.79
533030 - MJR TOOLS & EQ UNDER \$10,000	\$7.99
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,689.76
540000 - R&M - BUILDINGS	\$13,471.07
540100 - R&M - EQUIP/MACH	\$13,022.54
540150 - R&M - COMMUNICATION	\$315.46
540250 - R&M - VEHICLE	\$24,325.11
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$10,591.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$191,436.30
510000 - SALARIES AND WAGES	\$10,786.81
511005 - HEALTH INSURANCE	\$3,408.65
511015 - LIFE INSURANCE	\$8.49
511020 - SOCIAL SECURITY AND MEDICARE	\$733.29
511025 - RETIREMENT BENEFITS	\$776.63
521120 - RECYCLING SERVICES	\$51,310.11
521121 - YARD WASTE	\$569.49
521130 - GARBAGE SERVICES	\$123,317.30
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$10.20

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

532010 - OPERATING SUPPLIES	\$471.20
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$44.13
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$26,088.03
555888 - WORKORDER PENDING CHARGEOUT	\$26,088.03
1004010 - LIBRARY - GEN ADMIN	\$353,130.25
510000 - SALARIES AND WAGES	\$235,508.67
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$229.77
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$38,063.46
511015 - LIFE INSURANCE	\$331.74
511020 - SOCIAL SECURITY AND MEDICARE	\$17,354.33
511025 - RETIREMENT BENEFITS	\$15,369.85
511050 - OTHER BENEFITS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$9,646.09
521005 - TRAVEL - OTHER	\$1,197.00
521101 - TELEPHONE	\$1,381.25
521102 - ELECTRICITY	\$5,104.82
521104 - NATURAL GAS	\$5,159.83
532000 - OFFICE SUPPLIES	\$1,855.47
532055 - GASOLINE FUEL	\$69.00
532060 - POSTAGE	\$80.85
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$348.50
533010 - COMPUTER EQUIP UNDER \$10,000	\$12,317.86
540000 - R&M - BUILDINGS	\$8,902.25
550250 - AP PMT BY CREDIT CARD FEE	\$39.51
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1004015 - LIBRARY - CIRCULATION	\$18,891.81
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2	
532070 - BOOKS & PUBLICATIONS	\$18,891.81
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$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
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
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
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

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
532085 - FIRST AID & SAFETY 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	\$39,869.11
510000 - SALARIES AND WAGES	\$24,757.79
510005 - LIMITED TERM EE SALARIES	\$1,780.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,612.28
511015 - LIFE INSURANCE	\$101.75
511020 - SOCIAL SECURITY AND MEDICARE	\$1,955.54
511025 - RETIREMENT BENEFITS	\$1,881.91
520015 - BANK FEES	\$1,670.66
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$94.46
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$402.00
532010 - OPERATING SUPPLIES	\$50.00
532060 - POSTAGE	\$253.12
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,040.50
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004215 - PARKS/REC - PARKS	\$66,837.55
510000 - SALARIES AND WAGES	\$28,491.35
510005 - LIMITED TERM EE SALARIES	\$6,840.90
510006 - OVERTIME PAY	\$581.85
510030 - CELL PHONE REIMBURSEMENT	\$124.50
511005 - HEALTH INSURANCE	\$6,864.62
511015 - LIFE INSURANCE	\$31.13
511020 - SOCIAL SECURITY AND MEDICARE	\$2,660.08
511025 - RETIREMENT BENEFITS	\$2,357.87
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,331.58

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

521001 - TRAVEL - LODGING	\$375.00
521006 - TRAINING/CONF. REGISTRATION	\$745.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$7,736.28
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$701.61
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$243.10
532010 - OPERATING SUPPLIES	\$2,758.35
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$407.52
540050 - R&M - GROUNDS	\$2,555.14
540100 - R&M - EQUIP/MACH	\$1,455.35
540250 - R&M - VEHICLE	\$576.32
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$68,204.67
510000 - SALARIES AND WAGES	\$26,680.00
510005 - LIMITED TERM EE SALARIES	\$25,627.75
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$91.00
511005 - HEALTH INSURANCE	\$1,233.48
511015 - LIFE INSURANCE	\$10.38
511020 - SOCIAL SECURITY AND MEDICARE	\$3,983.15
511025 - RETIREMENT BENEFITS	\$2,136.03
520055 - RECRUITMENT FEES & SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$8,442.88
1004225 - PARKS/REC - FACILITIES	\$66,335.41
510000 - SALARIES AND WAGES	\$16,477.38
510005 - LIMITED TERM EE SALARIES	\$4,396.75
510006 - OVERTIME PAY	\$291.96
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,129.66
511015 - LIFE INSURANCE	\$49.53

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2

511020 - SOCIAL SECURITY AND MEDICARE	\$1,554.08
511025 - RETIREMENT BENEFITS	\$1,274.45
520085 - SNOW REMOVAL SVCS	\$4,680.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$346.37
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$7,199.32
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$16,604.25
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532010 - OPERATING SUPPLIES	\$7,041.71
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$97.98
540000 - R&M - BUILDINGS	\$1,121.97
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$24,012.96
510000 - SALARIES AND WAGES	\$15,315.20
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$5,476.18
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,102.14
511025 - RETIREMENT BENEFITS	\$1,102.70
521006 - TRAINING/CONF. REGISTRATION	\$625.29
532010 - OPERATING SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$325.94
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004235 - PARKS/REC - AQUATICS	\$3,158.94
510005 - LIMITED TERM EE SALARIES	\$368.75
511020 - SOCIAL SECURITY AND MEDICARE	\$28.21
521101 - TELEPHONE	\$20.00
521102 - ELECTRICITY	\$432.27
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$783.86
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532010 - OPERATING SUPPLIES	\$291.88

Income Statement

General Fund Income Statement

For the Month of February 2026



Period: 2 to 2	
540050 - R&M - GROUNDS	\$1,233.97
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$117,963.13
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$0.00
511055 - MEDICAL EVALUATIONS	\$498.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$4,288.39
520025 - OUTSIDE LEGAL SVCS	\$14,072.20
520055 - RECRUITMENT FEES & SVCS	\$2,145.00
520145 - CONTRIB. TO OTHER ENTITIES	\$5,000.00
521006 - TRAINING/CONF. REGISTRATION	\$169.70
521102 - ELECTRICITY	\$56,693.81
521106 - STORM WATER	\$0.00
530250 - LIABILITY INS	\$3,000.00
531100 - EMPLOYEE HEALTH & SAFETY	\$60.79
531600 - EE HEALTH CARE CONTAINMENT	\$940.65
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$8,550.00
532099 - GENERAL SUPPLIES	\$1,666.20
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$18,107.18
551010 - PROPERTY TAX	\$2,771.21
Net Income:	(\$3,792,110.55)