

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

	2025
Revenue	\$1,865,861.87
1000410 - CLERK - GEN ADMIN	\$3,400.05
450000 - ALCOHOL LICENSE	\$1,750.74
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,609.31
450035 - PET & ANIMAL LICENSE	\$40.00
1002010 - POLICE - GEN ADMIN	\$8,370.26
421000 - FEDERAL CONTRIBUTIONS	\$0.00
431015 - PD REPORT COPIES	\$210.55
431020 - SALE OF ABANDONED VEHICLES	\$4,807.00
450045 - ALARM PERMITS & FEES	\$76.00
454000 - MISCELLANEOUS REVENUE	\$294.34
481001 - INSURANCE RECOVERY	\$2,982.37
1002110 - FIRE - GEN ADMIN	\$13,329.36
430000 - FD SERVICES & TRAINING CHARGES	\$8,074.36
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,145.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450045 - ALARM PERMITS & FEES	\$2,250.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$300.00
457100 - RENT/LEASE INCOME	\$560.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$425.00
421100 - DONATIONS	\$100.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
450020 - BUILDING & RELATED PERMITS	\$250.00
1003015 - PLANNING/BUILDING & INSPECTION	\$160,615.48
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,234.00
450010 - ELECTRICAL PERMITS	\$7,742.54
450020 - BUILDING & RELATED PERMITS	\$116,918.49
450025 - HEATING & PLUMBING PERMITS	\$33,313.45
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$387.00
1003310 - ENGINEERING - GEN ADMIN	\$23,588.08
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,830.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

450030 - WEIGHTS & MEASURES FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,165.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08
1003410 - HIGHWAY - GEN ADMIN	\$48,877.66
454000 - MISCELLANEOUS REVENUE	\$41,611.30
454001 - DAMAGE TO CITY PROPERTY	\$6,677.28
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$589.08
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$40,588.33
454005 - INTERFUND CHARGES FOR SERVICES	\$40,588.33
1004010 - LIBRARY - GEN ADMIN	\$0.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454003 - ADVERTISING	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$8,696.83
454000 - MISCELLANEOUS REVENUE	\$1,219.76
457100 - RENT/LEASE INCOME	\$7,477.07
1004215 - PARKS/REC - PARKS	\$2,113.72
440015 - FACILITY RENTAL FEES	\$2,113.72
1004220 - PARKS/REC - RECREATION	\$6,443.14
440000 - ADULT RECREATION FEES	\$2,175.94
440005 - YOUTH RECREATION FEES	\$1,300.00
450065 - REGISTRATION FEES	\$2,967.20
1004225 - PARKS/REC - FACILITIES	\$1,615.67
440015 - FACILITY RENTAL FEES	\$1,615.67
1004235 - PARKS/REC - AQUATICS	\$189.57
440010 - POOL ADMISSION FEES	\$189.57

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10	
1009905 - TRANSFERS	\$52,122.49
492000 - TRANSFERS IN	\$52,122.49
1009910 - NON-DEPT - GEN ADMIN	\$1,495,486.23
405005 - ROOM TAX	\$76,394.95
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	\$200.45
415030 - TRANSPORTATION AID	\$787,319.05
415035 - CONNECTING STREETS	\$165,028.12
420100 - GRANT AWARDS - FEDERAL	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$102.00
451000 - COURT FINES	\$0.00
453000 - INTEREST EARNINGS	\$1,305.49
453004 - REALIZED GAIN/LOSS	\$69,824.97
453005 - UNREALIZED GAIN/LOSS	\$131,399.87
453010 - INVESTMENT EARNINGS	\$4,653.95
454000 - MISCELLANEOUS REVENUE	\$1,896.37
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
456000 - CASH OVER/SHORT	\$1.86
457100 - RENT/LEASE INCOME	\$100.00
491002 - SALE OF LAND	\$20,000.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
<b>Expense</b>	<b>\$6,414,574.32</b>
1000210 - FINANCE - GEN ADMIN	\$71,814.74
510000 - SALARIES AND WAGES	\$45,167.49
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,543.85
511015 - LIFE INSURANCE	\$108.91
511020 - SOCIAL SECURITY AND MEDICARE	\$3,367.28
511025 - RETIREMENT BENEFITS	\$3,139.16
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$2,730.50
521006 - TRAINING/CONF. REGISTRATION	\$741.62
521101 - TELEPHONE	\$43.29

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

532000 - OFFICE SUPPLIES	\$136.08
532060 - POSTAGE	\$1,733.87
532065 - PRINTING SERVICES	(\$5.86)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$5,521.74
563000 - LEASE PRINCIPAL	\$491.42
563100 - LEASE INTEREST	\$53.39
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$74,561.18</b>
510000 - SALARIES AND WAGES	\$57,230.33
510006 - OVERTIME PAY	\$256.41
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$60.58
511020 - SOCIAL SECURITY AND MEDICARE	\$4,242.09
511025 - RETIREMENT BENEFITS	\$3,995.35
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$36,919.39</b>
510000 - SALARIES AND WAGES	\$19,681.06
511005 - HEALTH INSURANCE	\$4,388.17
511020 - SOCIAL SECURITY AND MEDICARE	\$1,453.87
511025 - RETIREMENT BENEFITS	\$1,367.85
520110 - OTHER CONTRACTED SVCS	\$9,951.70
532000 - OFFICE SUPPLIES	\$73.78
532060 - POSTAGE	\$2.96
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$5,266.83</b>
510000 - SALARIES AND WAGES	\$2,692.80
511005 - HEALTH INSURANCE	\$2,194.25
511020 - SOCIAL SECURITY AND MEDICARE	\$192.64
511025 - RETIREMENT BENEFITS	\$187.14
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$95,031.62</b>
510000 - SALARIES AND WAGES	\$71,835.47
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$141.48
511020 - SOCIAL SECURITY AND MEDICARE	\$5,337.04
511025 - RETIREMENT BENEFITS	\$4,992.60
520025 - OUTSIDE LEGAL SVCS	\$2,353.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$231.30

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

532000 - OFFICE SUPPLIES	\$265.93
532060 - POSTAGE	\$61.81
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,036.57
550000 - MISCELLANEOUS	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$46,359.36</b>
510000 - SALARIES AND WAGES	\$33,065.25
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$55.26
511020 - SOCIAL SECURITY AND MEDICARE	\$2,449.26
511025 - RETIREMENT BENEFITS	\$2,298.04
521005 - TRAVEL - OTHER	\$10.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.50
532000 - OFFICE SUPPLIES	\$102.68
532060 - POSTAGE	\$241.40
532070 - BOOKS & PUBLICATIONS	\$578.83
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
550000 - MISCELLANEOUS	\$108.47
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$732.84</b>
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$525.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$40.17
511025 - RETIREMENT BENEFITS	\$29.71
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$14.49
532060 - POSTAGE	\$123.47
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$15,845.23</b>
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.46
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,900.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

521001 - TRAVEL - LODGING	\$1,253.92
521003 - TRAVEL - MEALS	\$185.54
521005 - TRAVEL - OTHER	\$35.10
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.35
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$38,197.80</b>
510000 - SALARIES AND WAGES	\$27,619.55
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$109.73
511020 - SOCIAL SECURITY AND MEDICARE	\$2,077.49
511025 - RETIREMENT BENEFITS	\$1,898.05
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521001 - TRAVEL - LODGING	\$794.82
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$20.00
521101 - TELEPHONE	\$41.87
532000 - OFFICE SUPPLIES	\$219.86
532010 - OPERATING SUPPLIES	\$36.96
532060 - POSTAGE	\$42.68
532065 - PRINTING SERVICES	\$0.06
550000 - MISCELLANEOUS	\$698.56
<b>1000710 - MUNI COURT - GEN ADMIN</b>	<b>\$29,348.90</b>
510000 - SALARIES AND WAGES	\$21,660.39
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$17.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,553.65
511025 - RETIREMENT BENEFITS	\$1,505.37
521005 - TRAVEL - OTHER	\$1,228.86
521101 - TELEPHONE	\$1.79
532000 - OFFICE SUPPLIES	\$199.78
532060 - POSTAGE	\$255.83
<b>1000810 - IT - GEN ADMIN</b>	<b>\$175,750.23</b>

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

510000 - SALARIES AND WAGES	\$99,252.02
510005 - LIMITED TERM EE SALARIES	\$5,952.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$80.88
511020 - SOCIAL SECURITY AND MEDICARE	\$7,827.30
511025 - RETIREMENT BENEFITS	\$7,311.66
520140 - ADMINISTRATIVE SVCS	\$34,470.94
521005 - TRAVEL - OTHER	\$3,976.09
521006 - TRAINING/CONF. REGISTRATION	\$270.00
521101 - TELEPHONE	\$1,512.11
532000 - OFFICE SUPPLIES	\$143.00
532055 - GASOLINE FUEL	\$0.00
532065 - PRINTING SERVICES	\$2.85
540500 - R&M - OTHER	\$171.94
550250 - AP PMT BY CREDIT CARD FEE	\$11.95
580400 - VEHICLES	\$0.07
<b>1000910 - HUMAN RESOURCES - GEN ADMIN</b>	<b>\$57,403.87</b>
510000 - SALARIES AND WAGES	\$42,814.34
510005 - LIMITED TERM EE SALARIES	\$1,165.50
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$8,410.75
511015 - LIFE INSURANCE	\$43.83
511020 - SOCIAL SECURITY AND MEDICARE	\$3,317.71
511025 - RETIREMENT BENEFITS	\$2,975.60
511045 - PROFESSIONAL EDU REIMBURSEMENT	(\$1,691.00)
520025 - OUTSIDE LEGAL SVCS	\$146.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	(\$91.00)
521003 - TRAVEL - MEALS	(\$28.18)
521004 - TRAVEL - MILEAGE	\$291.20
521006 - TRAINING/CONF. REGISTRATION	(\$208.00)
521101 - TELEPHONE	\$42.17
532000 - OFFICE SUPPLIES	\$95.64
532060 - POSTAGE	\$11.30
532065 - PRINTING SERVICES	\$81.76
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

1002010 - POLICE - GEN ADMIN	\$1,678,334.08
510000 - SALARIES AND WAGES	\$989,019.26
510001 - SEVERANCE PAY	\$16,720.78
510005 - LIMITED TERM EE SALARIES	\$8,582.26
510006 - OVERTIME PAY	\$203,297.87
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$151,539.92
511015 - LIFE INSURANCE	\$905.49
511020 - SOCIAL SECURITY AND MEDICARE	\$90,302.70
511025 - RETIREMENT BENEFITS	\$173,893.97
511040 - UNIFORM AND OTHER ALLOWANCES	\$304.50
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$3,160.80
520055 - RECRUITMENT FEES & SVCS	\$34.66
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$21,942.23
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$4.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2,901.41
521102 - ELECTRICITY	\$334.62
521104 - NATURAL GAS	\$30.66
532000 - OFFICE SUPPLIES	\$1,127.06
532005 - PROGRAM SUPPLIES	(\$3,054.36)
532055 - GASOLINE FUEL	\$37.06
532060 - POSTAGE	\$751.91
532065 - PRINTING SERVICES	\$354.81
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$52.00
533005 - VEHICLE EQUIPMENT	\$9.99
540100 - R&M - EQUIP/MACH	\$1,150.89
540150 - R&M - COMMUNICATION	\$1,440.37
540250 - R&M - VEHICLE	\$11,521.40
540500 - R&M - OTHER	\$70.78
550000 - MISCELLANEOUS	\$664.29
1002015 - POLICE - FIELD SERVICES	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

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
<b>1002020 - POLICE -INVESTIGATIVE SERVICES</b>	<b>\$0.00</b>
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
<b>1002025 - POLICE -PROFESSIONAL STANDARDS</b>	<b>\$0.00</b>
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
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$188,297.40</b>
510000 - SALARIES AND WAGES	\$122,737.37
510005 - LIMITED TERM EE SALARIES	\$1,770.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$441.86
511020 - SOCIAL SECURITY AND MEDICARE	\$2,893.44
511025 - RETIREMENT BENEFITS	\$29,445.22
511030 - ER CONTRIBUTION ICMA	\$5,279.53
511040 - UNIFORM AND OTHER ALLOWANCES	\$950.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	(\$64.36)
521101 - TELEPHONE	\$1,896.20
521102 - ELECTRICITY	\$5,805.24
521103 - WATER	\$2,950.02

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

521104 - NATURAL GAS	\$873.63
521105 - SEWER	\$476.80
521106 - STORM WATER	\$495.32
532000 - OFFICE SUPPLIES	\$1,044.17
532005 - PROGRAM SUPPLIES	\$308.30
532060 - POSTAGE	\$44.81
532065 - PRINTING SERVICES	\$489.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$117.00
540150 - R&M - COMMUNICATION	\$104.25
580300 - EQUIPMENT AND MACHINERY	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
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
520080 - CONTRACT SVCS - MOWING 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
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,257.25

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

521001 - TRAVEL - LODGING	\$158.47
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$350.00
532070 - BOOKS & PUBLICATIONS	\$21.12
542000 - PROGRAM EXPENSES	\$727.66
<b>1002125 - FIRE - FIRE &amp; RESCUE OPS</b>	<b>\$1,255,512.31</b>
510000 - SALARIES AND WAGES	\$786,043.78
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$123,778.77
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$129,731.22
511015 - LIFE INSURANCE	\$529.38
511020 - SOCIAL SECURITY AND MEDICARE	\$9,794.06
511025 - RETIREMENT BENEFITS	\$191,915.54
511040 - UNIFORM AND OTHER ALLOWANCES	\$4,750.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$150.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,083.66
532096 - PROTECTIVE CLOTHING	\$3,478.68
533000 - OPERATING EQUIPMENT	\$3,842.76
533010 - COMPUTER EQUIP UNDER \$10,000	\$17.98
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$180.20
533020 - COMMUNCATION EQPT UNDR \$10,000	\$35.02
533030 - MJR TOOLS & EQ UNDER \$10,000	\$74.84
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$11.42
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$26,452.27</b>
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$1,033.99

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$16,296.33
540050 - R&M - GROUNDS	\$225.00
540100 - R&M - EQUIP/MACH	\$8,896.95
<b>1003010 - PLANNING/DEVELOPMENT-GEN ADMIN</b>	<b>(\$78,351.62)</b>
510000 - SALARIES AND WAGES	(\$55,429.33)
510001 - SEVERANCE PAY	\$639.58
510005 - LIMITED TERM EE SALARIES	(\$68.00)
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	(\$32,753.20)
511015 - LIFE INSURANCE	(\$4.50)
511020 - SOCIAL SECURITY AND MEDICARE	(\$3,961.02)
511025 - RETIREMENT BENEFITS	(\$3,611.40)
520008 - RECORDING FEE	\$160.00
520110 - OTHER CONTRACTED SVCS	\$10,731.93
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	(\$209.79)
521006 - TRAINING/CONF. REGISTRATION	\$175.00
521101 - TELEPHONE	\$4.79
532000 - OFFICE SUPPLIES	\$14.15
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$57.81
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$5,899.00
550250 - AP PMT BY CREDIT CARD FEE	\$3.36
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
<b>1003015 - PLANNING/BUILDING &amp; INSPECTION</b>	<b>\$119,238.87</b>
510000 - SALARIES AND WAGES	\$87,433.62
511005 - HEALTH INSURANCE	\$15,651.31
511015 - LIFE INSURANCE	\$129.09
511020 - SOCIAL SECURITY AND MEDICARE	\$6,514.42
511025 - RETIREMENT BENEFITS	\$6,076.59
521003 - TRAVEL - MEALS	\$27.57
521006 - TRAINING/CONF. REGISTRATION	\$535.00
521101 - TELEPHONE	\$625.39
532000 - OFFICE SUPPLIES	(\$63.66)
532060 - POSTAGE	\$426.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$218.34
532095 - CLOTHING/UNIFORM	\$1,664.22

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$60,302.56
510000 - SALARIES AND WAGES	\$44,807.12
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$80.23
511020 - SOCIAL SECURITY AND MEDICARE	\$3,250.05
511025 - RETIREMENT BENEFITS	\$3,114.06
521005 - TRAVEL - OTHER	\$1,265.46
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.36
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$32.26
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$430.00
550250 - AP PMT BY CREDIT CARD FEE	\$5.35
1003310 - ENGINEERING - GEN ADMIN	\$212,607.33
510000 - SALARIES AND WAGES	\$150,703.58
510005 - LIMITED TERM EE SALARIES	\$8,006.75
510006 - OVERTIME PAY	\$4,017.43
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$192.23
511020 - SOCIAL SECURITY AND MEDICARE	\$12,153.18
511025 - RETIREMENT BENEFITS	\$10,694.41
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$678.00
521101 - TELEPHONE	\$956.22
532000 - OFFICE SUPPLIES	\$250.73
532010 - OPERATING SUPPLIES	\$500.68
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$29.54
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$334,858.83

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

510000 - SALARIES AND WAGES	\$228,813.35
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,332.50
510006 - OVERTIME PAY	\$5,858.32
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$580.60
511020 - SOCIAL SECURITY AND MEDICARE	\$17,687.30
511025 - RETIREMENT BENEFITS	\$16,614.43
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$176,410.45
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$1,749.08
521005 - TRAVEL - OTHER	\$333.22
521006 - TRAINING/CONF. REGISTRATION	\$90.00
521101 - TELEPHONE	\$785.40
521102 - ELECTRICITY	\$7,515.10
521103 - WATER	\$915.15
521104 - NATURAL GAS	\$245.51
521105 - SEWER	\$1,277.54
521106 - STORM WATER	\$1,413.26
532000 - OFFICE SUPPLIES	\$364.81
532010 - OPERATING SUPPLIES	\$8,060.20
532016 - ASPHALT	\$14,571.10
532017 - CEMENT	\$9,347.00
532020 - PAINT	\$38,679.75
532025 - SIGNS	\$1,684.91
532030 - SIGNALS	\$3,871.60
532040 - WHITEWAYS	\$70.66
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$127.20
532060 - POSTAGE	\$12.64
532065 - PRINTING SERVICES	\$0.55
532085 - FIRST AID & SAFETY SUPPLIES	\$219.47
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$4,325.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,061.06

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

540000 - R&M - BUILDINGS	\$14,537.83
540100 - R&M - EQUIP/MACH	\$38,793.21
540150 - R&M - COMMUNICATION	\$55.49
540250 - R&M - VEHICLE	\$15,990.59
550250 - AP PMT BY CREDIT CARD FEE	\$184.43
555888 - WORKORDER PENDING CHARGEOUT	\$10,121.69
<b>1003420 - HIGHWAY - REFUSE &amp; RECYCLING</b>	<b>\$316,649.54</b>
510000 - SALARIES AND WAGES	\$20,540.11
510005 - LIMITED TERM EE SALARIES	\$2,816.50
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$20.69
511020 - SOCIAL SECURITY AND MEDICARE	\$1,653.05
511025 - RETIREMENT BENEFITS	\$1,434.77
521120 - RECYCLING SERVICES	\$48,947.33
521121 - YARD WASTE	\$3,737.05
521130 - GARBAGE SERVICES	\$144,266.33
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532010 - OPERATING SUPPLIES	\$899.72
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$77.31
540100 - R&M - EQUIP/MACH	\$92.90
540250 - R&M - VEHICLE	\$75.00
580300 - EQUIPMENT AND MACHINERY	\$89,163.28
<b>1003430 - HIGHWAY - SERVICE CHRGS/PARTS</b>	<b>\$23,568.84</b>
555888 - WORKORDER PENDING CHARGEOUT	\$23,568.84
<b>1004010 - LIBRARY - GEN ADMIN</b>	<b>\$497,224.84</b>
510000 - SALARIES AND WAGES	\$343,221.54
510001 - SEVERANCE PAY	\$10,077.93
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$287.98
511020 - SOCIAL SECURITY AND MEDICARE	\$26,324.98
511025 - RETIREMENT BENEFITS	\$22,621.50
511050 - OTHER BENEFITS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

520110 - OTHER CONTRACTED SVCS	\$11,733.06
521005 - TRAVEL - OTHER	\$553.57
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,251.84
521102 - ELECTRICITY	\$8,931.48
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$921.66
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$783.60
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$408.50
533010 - COMPUTER EQUIP UNDER \$10,000	\$337.78
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$11,089.67
540050 - R&M - GROUNDS	\$0.00
550000 - MISCELLANEOUS	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
1004015 - LIBRARY - CIRCULATION	\$19,955.98
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	\$19,955.98
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

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
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530250 - LIABILITY INS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$52,686.27
510000 - SALARIES AND WAGES	\$35,606.08
510005 - LIMITED TERM EE SALARIES	\$3,860.00
510006 - OVERTIME PAY	\$40.39
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33
511015 - LIFE INSURANCE	\$108.83
511020 - SOCIAL SECURITY AND MEDICARE	\$2,903.69
511025 - RETIREMENT BENEFITS	\$2,603.94
520015 - BANK FEES	\$2,616.79
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$81.63
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$57.32
532000 - OFFICE SUPPLIES	\$336.63
532010 - OPERATING SUPPLIES	\$82.62
532060 - POSTAGE	\$158.70
532065 - PRINTING SERVICES	\$11.22
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004215 - PARKS/REC - PARKS	\$162,372.60
510000 - SALARIES AND WAGES	\$51,275.79
510005 - LIMITED TERM EE SALARIES	\$25,537.50
510006 - OVERTIME PAY	\$491.22
510030 - CELL PHONE REIMBURSEMENT	\$159.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$52.52
511020 - SOCIAL SECURITY AND MEDICARE	\$5,784.69
511025 - RETIREMENT BENEFITS	\$4,503.74
520080 - CONTRACT SVCS - MOWING SVCS	\$5,906.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$7,089.70
520110 - OTHER CONTRACTED SVCS	\$4,036.85
521101 - TELEPHONE	\$666.69
521102 - ELECTRICITY	\$6,591.16
521103 - WATER	\$7,474.53

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

521104 - NATURAL GAS	\$116.00
521105 - SEWER	\$4,196.97
521106 - STORM WATER	\$2,732.42
521130 - GARBAGE SERVICES	\$706.75
532010 - OPERATING SUPPLIES	\$165.93
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$713.16
540050 - R&M - GROUNDS	\$6,099.25
540100 - R&M - EQUIP/MACH	\$1,484.52
540250 - R&M - VEHICLE	\$2,124.54
540450 - R&M - TRAILS	\$13,200.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580218 - TRAIL IMPROVEMENTS	\$0.00
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$99,442.63</b>
510000 - SALARIES AND WAGES	\$38,865.12
510005 - LIMITED TERM EE SALARIES	\$33,848.60
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	\$5,533.81
511025 - RETIREMENT BENEFITS	\$3,052.45
520055 - RECRUITMENT FEES & SVCS	\$224.69
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$8,193.92
550250 - AP PMT BY CREDIT CARD FEE	\$5.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$76,411.79</b>
510000 - SALARIES AND WAGES	\$24,002.18
510005 - LIMITED TERM EE SALARIES	\$8,952.75
510006 - OVERTIME PAY	\$1,107.84
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$2,540.87
511025 - RETIREMENT BENEFITS	\$1,913.39
520080 - CONTRACT SVCS - MOWING SVCS	\$196.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

520100 - CONTRACT SVCS - CLEANING	\$1,296.00
520105 - CONTRACT SVCS - LANDSCAPING	\$1,875.00
520110 - OTHER CONTRACTED SVCS	\$3,236.48
521101 - TELEPHONE	\$634.04
521102 - ELECTRICITY	\$12,500.67
521103 - WATER	\$285.99
521104 - NATURAL GAS	\$1,512.25
521105 - SEWER	\$219.75
521106 - STORM WATER	\$293.61
521130 - GARBAGE SERVICES	\$243.00
532010 - OPERATING SUPPLIES	\$2,405.69
532055 - GASOLINE FUEL	\$0.00
532095 - CLOTHING/UNIFORM	\$173.03
532099 - GENERAL SUPPLIES	\$42.75
540000 - R&M - BUILDINGS	\$4,473.15
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$2,536.82
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$39,624.94</b>
510000 - SALARIES AND WAGES	\$22,312.80
510006 - OVERTIME PAY	\$471.98
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,678.54
511025 - RETIREMENT BENEFITS	\$1,583.54
520090 - TREE REMOVAL SVCS	\$3,200.00
520105 - CONTRACT SVCS - LANDSCAPING	\$4,500.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$129.19
532099 - GENERAL SUPPLIES	\$51.36
540100 - R&M - EQUIP/MACH	\$1,242.76
550250 - AP PMT BY CREDIT CARD FEE	\$1.09
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$32,689.34</b>
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of October 2025



Period: 10 to 10

521101 - TELEPHONE	\$109.80
521102 - ELECTRICITY	\$1,952.22
521103 - WATER	\$2,480.16
521104 - NATURAL GAS	\$190.06
521105 - SEWER	\$6,564.05
521106 - STORM WATER	\$480.49
532010 - OPERATING SUPPLIES	\$1,491.48
540050 - R&M - GROUNDS	\$19,421.08
1009905 - TRANSFERS	\$143,740.76
592000 - TRANSFERS OUT	\$143,740.76
1009909 - CONTINGENCY	\$11,440.00
550000 - MISCELLANEOUS	\$11,440.00
1009910 - NON-DEPT - GEN ADMIN	\$316,615.07
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$8,505.63
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$175.00
520015 - BANK FEES	\$4,715.65
520025 - OUTSIDE LEGAL SVCS	\$6,271.50
520055 - RECRUITMENT FEES & SVCS	\$2,525.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$707.18
521006 - TRAINING/CONF. REGISTRATION	\$503.49
521102 - ELECTRICITY	\$47,656.68
521103 - WATER	\$0.00
521106 - STORM WATER	\$692.94
530250 - LIABILITY INS	\$33,483.33
531100 - EMPLOYEE HEALTH & SAFETY	\$570.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,116.69
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00
532099 - GENERAL SUPPLIES	\$3,733.15
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.75
551025 - RESCINDED TAX SETTLEMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00

<b>Net Income:</b>	<b>(\$4,548,712.45)</b>
--------------------	-------------------------