

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

	2024
Revenue	\$11,073,799.48
1000410 - CLERK - GEN ADMIN	\$85,705.31
450000 - ALCOHOL LICENSE	\$1,555.07
450005 - OTHR LICENSE/PERM/RELATED FEE	\$83,345.24
450035 - PET & ANIMAL LICENSE	\$775.00
454000 - MISCELLANEOUS REVENUE	\$30.00
1002010 - POLICE - GEN ADMIN	\$1,356.40
421000 - FEDERAL CONTRIBUTIONS	\$569.97
431015 - PD REPORT COPIES	\$315.43
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$44.00
454000 - MISCELLANEOUS REVENUE	\$427.00
1002110 - FIRE - GEN ADMIN	\$65,971.52
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,169.00
450010 - ELECTRICAL PERMITS	\$7,937.34
450020 - BUILDING & RELATED PERMITS	\$33,652.68
450025 - HEATING & PLUMBING PERMITS	\$17,752.30
450065 - REGISTRATION FEES	\$280.00
450070 - MISCELLANEOUS FINES & FEES	\$574.00
454000 - MISCELLANEOUS REVENUE	\$606.20
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$34,728.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,485.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$14,489.00
454000 - MISCELLANEOUS REVENUE	\$2,485.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$152,784.08
454000 - MISCELLANEOUS REVENUE	\$8,696.55
454001 - DAMAGE TO CITY PROPERTY	\$99,055.16

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

454005 - INTERFUND CHARGES FOR SERVICES	\$42,785.95
491003 - SALE OF PROPERTY/EQUIP	\$2,246.42
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$23,918.48
454005 - INTERFUND CHARGES FOR SERVICES	\$23,918.48
1004010 - LIBRARY - GEN ADMIN	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$369,095.41
405005 - ROOM TAX	\$218,434.41
440015 - FACILITY RENTAL FEES	\$20,600.00
441000 - LIQUOR FUND	\$130,000.00
441030 - SERVICE FEES	\$36.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$25.00
1004210 - PARKS/REC - GEN ADMIN	\$7,496.48
454000 - MISCELLANEOUS REVENUE	\$19.41
457100 - RENT/LEASE INCOME	\$7,477.07
1004215 - PARKS/REC - PARKS	\$676.31
440015 - FACILITY RENTAL FEES	\$676.31
1004220 - PARKS/REC - RECREATION	\$5,463.13
440000 - ADULT RECREATION FEES	\$296.86
440005 - YOUTH RECREATION FEES	\$2,360.00
450065 - REGISTRATION FEES	\$2,806.27
1004225 - PARKS/REC - FACILITIES	\$2,815.82
440015 - FACILITY RENTAL FEES	\$2,815.82
1009905 - TRANSFERS	\$49,928.22
492000 - TRANSFERS IN	\$49,928.22
1009910 - NON-DEPT - GEN ADMIN	\$10,273,859.33
405005 - ROOM TAX	\$18,486.71
405010 - MOBILE HOME TAX	\$3,589.99
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$141,062.68
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$64.15
405045 - SALES TAX DISCOUNT	\$321.20
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

415001 - SHARED REVENUES-GENERAL	\$9,911,726.27
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$834.00
451000 - COURT FINES	\$75.90
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$1,031.83
453004 - REALIZED GAIN/LOSS	\$2,485.43
453005 - UNREALIZED GAIN/LOSS	\$125,759.75
453010 - INVESTMENT EARNINGS	\$4,373.10
454000 - MISCELLANEOUS REVENUE	\$1,870.21
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
456000 - CASH OVER/SHORT	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
491002 - SALE OF LAND	\$1,825.00
Expense	\$5,166,979.01
1000210 - FINANCE - GEN ADMIN	\$47,627.76
510000 - SALARIES AND WAGES	\$32,411.83
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,241.25
511015 - LIFE INSURANCE	\$176.59
511020 - SOCIAL SECURITY AND MEDICARE	\$2,476.85
511025 - RETIREMENT BENEFITS	\$3,407.67
511075 - CAR ALLOWANCE	\$44.89
520015 - BANK FEES	\$0.00
521101 - TELEPHONE	\$41.75
532000 - OFFICE SUPPLIES	\$1,116.88
532060 - POSTAGE	\$542.34
532065 - PRINTING SERVICES	\$82.11
550000 - MISCELLANEOUS	\$50.60
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$44,859.62
510000 - SALARIES AND WAGES	\$32,137.10
510006 - OVERTIME PAY	\$84.04
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,402.65
511025 - RETIREMENT BENEFITS	\$3,477.33
520055 - RECRUITMENT FEES & SVCS	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$21,543.42

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

510000 - SALARIES AND WAGES	\$12,642.40
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$929.21
511025 - RETIREMENT BENEFITS	\$1,308.54
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,677.80
532000 - OFFICE SUPPLIES	\$359.29
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$5.51
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,120.06
510000 - SALARIES AND WAGES	\$4,729.80
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$241.77
511025 - RETIREMENT BENEFITS	\$338.16
532060 - POSTAGE	\$0.00
1000310 - LEGAL - GEN ADMIN	\$84,607.70
510000 - SALARIES AND WAGES	\$45,252.39
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$111.99
511020 - SOCIAL SECURITY AND MEDICARE	\$3,433.09
511025 - RETIREMENT BENEFITS	\$4,719.74
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$232.83
532000 - OFFICE SUPPLIES	\$3.13
532060 - POSTAGE	\$33.72
532070 - BOOKS & PUBLICATIONS	\$443.58
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,150.90
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
564000 - SUBSCRIPTION PRINCIPAL	\$21,985.00
1000410 - CLERK - GEN ADMIN	\$36,663.43
510000 - SALARIES AND WAGES	\$22,638.98
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$1,400.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$68.06
511020 - SOCIAL SECURITY AND MEDICARE	\$1,985.46
511025 - RETIREMENT BENEFITS	\$2,326.24
521101 - TELEPHONE	\$2.71
532000 - OFFICE SUPPLIES	\$38.48
532060 - POSTAGE	\$262.49
532070 - BOOKS & PUBLICATIONS	\$1,871.59
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$65,564.80
510000 - SALARIES AND WAGES	\$4,274.75
510005 - LIMITED TERM EE SALARIES	\$57,163.50
510006 - OVERTIME PAY	\$564.38
511020 - SOCIAL SECURITY AND MEDICARE	\$2,500.24
511025 - RETIREMENT BENEFITS	\$180.36
521101 - TELEPHONE	\$4.86
532000 - OFFICE SUPPLIES	\$485.85
532060 - POSTAGE	\$84.65
532070 - BOOKS & PUBLICATIONS	(\$169.78)
550000 - MISCELLANEOUS	\$475.99
1000510 - COUNCIL - GEN ADMIN	\$14,688.78
510000 - SALARIES AND WAGES	\$8,740.00
511020 - SOCIAL SECURITY AND MEDICARE	\$933.30
521001 - TRAVEL - LODGING	\$1,088.00
521003 - TRAVEL - MEALS	\$182.93
521004 - TRAVEL - MILEAGE	\$113.90
521005 - TRAVEL - OTHER	\$30.65
550000 - MISCELLANEOUS	\$3,600.00
1000610 - MAYOR - GEN ADMIN	\$25,434.19
510000 - SALARIES AND WAGES	\$17,674.80
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$135.36
511020 - SOCIAL SECURITY AND MEDICARE	\$1,344.76
511025 - RETIREMENT BENEFITS	\$1,829.37
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521005 - TRAVEL - OTHER	\$272.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$44.71
532000 - OFFICE SUPPLIES	\$28.28
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4.62
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$159.62
1000710 - MUNI COURT - GEN ADMIN	\$19,559.22
510000 - SALARIES AND WAGES	\$13,907.63
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$13.45
511020 - SOCIAL SECURITY AND MEDICARE	\$1,032.22
511025 - RETIREMENT BENEFITS	\$1,439.49
521005 - TRAVEL - OTHER	\$465.60
521101 - TELEPHONE	\$1.76
532000 - OFFICE SUPPLIES	\$84.42
532060 - POSTAGE	\$200.90
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$188,513.46
510000 - SALARIES AND WAGES	\$57,902.42
510005 - LIMITED TERM EE SALARIES	\$3,850.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$71.34
511020 - SOCIAL SECURITY AND MEDICARE	\$4,587.18
511025 - RETIREMENT BENEFITS	\$6,363.87
520140 - ADMINISTRATIVE SVCS	\$39,198.12
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,855.07
521103 - WATER	\$61.95
532000 - OFFICE SUPPLIES	\$129.52
532055 - GASOLINE FUEL	\$60.35
532065 - PRINTING SERVICES	\$8.51
540500 - R&M - OTHER	\$145.91
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$62,061.52
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$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
1000910 - HUMAN RESOURCES - GEN ADMIN	\$35,710.47
510000 - SALARIES AND WAGES	\$24,243.44
510005 - LIMITED TERM EE SALARIES	\$1,038.80
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$28.62
511020 - SOCIAL SECURITY AND MEDICARE	\$1,969.99
511025 - RETIREMENT BENEFITS	\$3,012.24
520025 - OUTSIDE LEGAL SVCS	\$69.00
521101 - TELEPHONE	\$42.41
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$237.05
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$618,700.95
510000 - SALARIES AND WAGES	\$320,268.47
510001 - SEVERANCE PAY	\$3,494.65
510006 - OVERTIME PAY	\$20,880.03
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$11,706.75
511015 - LIFE INSURANCE	\$946.72
511020 - SOCIAL SECURITY AND MEDICARE	\$25,282.23
511025 - RETIREMENT BENEFITS	\$73,604.94
511040 - UNIFORM AND OTHER ALLOWANCES	\$127.90
520005 - PROFESSIONAL FEES	\$240.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$13.00
520100 - CONTRACT SVCS - CLEANING	\$775.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

520110 - OTHER CONTRACTED SVCS	\$8,858.66
520120 - EVENT SERVICES	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$106.12
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$675.00
521101 - TELEPHONE	\$2,285.58
521102 - ELECTRICITY	\$76.71
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$168.19
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$9,036.00
532056 - DIESEL FUEL	\$21.33
532060 - POSTAGE	\$473.73
532065 - PRINTING SERVICES	\$48.68
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$54.99
532085 - FIRST AID & SAFETY SUPPLIES	\$59,932.77
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$2,817.11
540150 - R&M - COMMUNICATION	\$176.72
540250 - R&M - VEHICLE	\$5,422.09
540500 - R&M - OTHER	\$29.63
550000 - MISCELLANEOUS	\$1,567.20
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$68,808.00
1002015 - POLICE - FIELD SERVICES	\$491,911.48
510000 - SALARIES AND WAGES	\$274,637.86
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$28,976.88
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$94,016.04
511015 - LIFE INSURANCE	(\$5.55)
511020 - SOCIAL SECURITY AND MEDICARE	\$22,390.53
511025 - RETIREMENT BENEFITS	\$71,570.72
1002020 - POLICE -INVESTIGATIVE SERVICES	\$64,421.69
510000 - SALARIES AND WAGES	\$37,178.86
510006 - OVERTIME PAY	\$2,296.47
510030 - CELL PHONE REIMBURSEMENT	\$105.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,875.81
511025 - RETIREMENT BENEFITS	\$9,896.80
1002025 - POLICE -PROFESSIONAL STANDARDS	\$30,283.54
510000 - SALARIES AND WAGES	\$11,033.34
510001 - SEVERANCE PAY	\$6,186.91
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$9,655.08
511020 - SOCIAL SECURITY AND MEDICARE	\$1,303.82
511025 - RETIREMENT BENEFITS	\$2,069.39
1002110 - FIRE - GEN ADMIN	\$386,113.22
510000 - SALARIES AND WAGES	\$251,258.83
510006 - OVERTIME PAY	\$12,212.82
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$862.39
511020 - SOCIAL SECURITY AND MEDICARE	\$4,824.39
511025 - RETIREMENT BENEFITS	\$90,436.15
511030 - ER CONTRIBUTION ICMA	\$3,155.34
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,275.00
511075 - CAR ALLOWANCE	\$42.34
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$1,475.96
521102 - ELECTRICITY	\$5,945.95
521103 - WATER	\$648.33
521104 - NATURAL GAS	\$399.23
521105 - SEWER	\$625.73
521106 - STORM WATER	\$308.69
532000 - OFFICE SUPPLIES	\$168.46
532060 - POSTAGE	\$5.80
532065 - PRINTING SERVICES	\$11.33
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,329.84
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.03
540150 - R&M - COMMUNICATION	\$174.69
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$93,848.02

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

510000 - SALARIES AND WAGES	\$59,815.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$386.01
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$70.31
511020 - SOCIAL SECURITY AND MEDICARE	\$4,008.38
511025 - RETIREMENT BENEFITS	\$7,881.78
511040 - UNIFORM AND OTHER ALLOWANCES	\$104.30
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$262.00
521003 - TRAVEL - MEALS	\$93.86
521006 - TRAINING/CONF. REGISTRATION	\$90.00
521101 - TELEPHONE	\$1,434.76
532000 - OFFICE SUPPLIES	\$400.05
532005 - PROGRAM SUPPLIES	\$707.99
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$585.55
532060 - POSTAGE	\$118.33
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$148.53
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,166.85
521001 - TRAVEL - LODGING	\$576.95
521003 - TRAVEL - MEALS	\$336.64
521004 - TRAVEL - MILEAGE	\$59.50
521005 - TRAVEL - OTHER	\$38.76
521006 - TRAINING/CONF. REGISTRATION	\$70.00
532055 - GASOLINE FUEL	\$0.00
542000 - PROGRAM EXPENSES	\$85.00
1002125 - FIRE - FIRE & RESCUE OPS	\$548,616.64
510000 - SALARIES AND WAGES	\$309,554.19
510006 - OVERTIME PAY	\$10,342.38
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,780.53
511025 - RETIREMENT BENEFITS	\$113,091.22
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,470.52

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

532080 - CLEANING/JANITORIAL SUPPLIES	\$231.97
532096 - PROTECTIVE CLOTHING	\$57.70
533000 - OPERATING EQUIPMENT	\$697.45
550000 - MISCELLANEOUS	\$357.01
1002130 - FIRE - FLEET & FACILITIES	\$9,833.10
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	\$1,178.75
532056 - DIESEL FUEL	\$2,616.20
540000 - R&M - BUILDINGS	\$1,497.05
540100 - R&M - EQUIP/MACH	\$4,541.10
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$89,335.15
510000 - SALARIES AND WAGES	\$59,423.92
510005 - LIMITED TERM EE SALARIES	\$468.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$14,482.58
511015 - LIFE INSURANCE	\$133.11
511020 - SOCIAL SECURITY AND MEDICARE	\$5,874.02
511025 - RETIREMENT BENEFITS	\$7,018.80
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,704.80
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$8.00
532000 - OFFICE SUPPLIES	\$186.85
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.07
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$28,744.41
510000 - SALARIES AND WAGES	\$18,652.18
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

511015 - LIFE INSURANCE	\$347.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,392.74
511025 - RETIREMENT BENEFITS	\$1,901.62
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$123.28
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$20.87
532060 - POSTAGE	\$271.79
1003310 - ENGINEERING - GEN ADMIN	\$134,516.03
510000 - SALARIES AND WAGES	\$84,930.74
510005 - LIMITED TERM EE SALARIES	\$4,868.00
510006 - OVERTIME PAY	\$3,119.85
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$173.01
511020 - SOCIAL SECURITY AND MEDICARE	\$6,548.66
511025 - RETIREMENT BENEFITS	\$8,080.81
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$31.03
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$784.23
532000 - OFFICE SUPPLIES	\$3,232.55
532010 - OPERATING SUPPLIES	\$17.94
532055 - GASOLINE FUEL	\$385.78
532060 - POSTAGE	\$85.88
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,514.15
533010 - COMPUTER EQUIP UNDER \$10,000	\$578.82
540250 - R&M - VEHICLE	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$261,669.02
510000 - SALARIES AND WAGES	\$174,960.61
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,686.75

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

510006 - OVERTIME PAY	\$1,633.55
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$48,275.25
511015 - LIFE INSURANCE	\$688.85
511020 - SOCIAL SECURITY AND MEDICARE	\$13,177.60
511025 - RETIREMENT BENEFITS	\$18,246.41
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$94,227.01
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$72.00
520110 - OTHER CONTRACTED SVCS	\$4,192.68
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$630.60
521102 - ELECTRICITY	\$6,260.88
521104 - NATURAL GAS	\$161.34
532000 - OFFICE SUPPLIES	\$557.76
532010 - OPERATING SUPPLIES	\$2,751.56
532015 - SALT	\$0.00
532016 - ASPHALT	\$11,340.18
532017 - CEMENT	\$311.25
532025 - SIGNS	\$2,856.73
532030 - SIGNALS	\$307.09
532040 - WHITEWAYS	\$581.91
532055 - GASOLINE FUEL	\$1,713.83
532056 - DIESEL FUEL	\$11,651.94
532060 - POSTAGE	\$8.06
532065 - PRINTING SERVICES	\$62.37
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$183.14
532085 - FIRST AID & SAFETY SUPPLIES	\$1,007.19
533030 - MJR TOOLS & EQ UNDER \$10,000	\$21,390.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,525.75
540000 - R&M - BUILDINGS	\$10,108.34
540100 - R&M - EQUIP/MACH	\$723.28
540150 - R&M - COMMUNICATION	\$92.97
540250 - R&M - VEHICLE	\$5,286.21
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

555888 - WORKORDER PENDING CHARGEOUT	\$10,449.95
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$204,868.36
510000 - SALARIES AND WAGES	\$11,473.84
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$62.43
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$847.83
511025 - RETIREMENT BENEFITS	\$396.63
520110 - OTHER CONTRACTED SVCS	\$5,379.54
521120 - RECYCLING SERVICES	\$47,799.97
521121 - YARD WASTE	\$2,573.10
521130 - GARBAGE SERVICES	\$128,699.77
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$645.05
532010 - OPERATING SUPPLIES	\$26.29
532055 - GASOLINE FUEL	\$139.68
532056 - DIESEL FUEL	\$2,829.84
532060 - POSTAGE	\$52.52
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$321.20
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$16,266.06
555888 - WORKORDER PENDING CHARGEOUT	\$16,266.06
1004010 - LIBRARY - GEN ADMIN	\$297,975.41
510000 - SALARIES AND WAGES	\$168,721.19
510001 - SEVERANCE PAY	\$18,449.67
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$347.50
511020 - SOCIAL SECURITY AND MEDICARE	\$13,956.34
511025 - RETIREMENT BENEFITS	\$15,974.15
511050 - OTHER BENEFITS	\$105.00
520055 - RECRUITMENT FEES & SVCS	\$260.02
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,925.28

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

521005 - TRAVEL - OTHER	\$556.00
521006 - TRAINING/CONF. REGISTRATION	\$165.00
521101 - TELEPHONE	\$1,417.57
521102 - ELECTRICITY	\$9,413.88
521104 - NATURAL GAS	\$1,279.46
532000 - OFFICE SUPPLIES	\$966.97
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$328.26
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$9,083.80
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$18.90
1004015 - LIBRARY - CIRCULATION	\$63,569.35
510000 - SALARIES AND WAGES	\$33,425.02
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,459.09
511025 - RETIREMENT BENEFITS	\$3,167.64
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$24,482.60
1004020 - LIBRARY - ARCHIVES	\$14,560.38
510000 - SALARIES AND WAGES	\$12,371.20
511020 - SOCIAL SECURITY AND MEDICARE	\$908.75
511025 - RETIREMENT BENEFITS	\$1,280.43
1004025 - LIBRARY - PROGRAMS	\$13,113.25
510000 - SALARIES AND WAGES	\$11,132.80
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$828.18
511025 - RETIREMENT BENEFITS	\$1,152.27
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$406,855.09
510000 - SALARIES AND WAGES	\$75,151.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$14,182.00
510006 - OVERTIME PAY	\$4.10

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$132.01
511020 - SOCIAL SECURITY AND MEDICARE	\$6,941.07
511025 - RETIREMENT BENEFITS	\$9,284.42
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$43.65
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$146,345.64
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$23,610.90
520110 - OTHER CONTRACTED SVCS	\$1,897.56
520120 - EVENT SERVICES	\$32,712.24
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$4,362.50
521101 - TELEPHONE	\$243.88
521102 - ELECTRICITY	\$50,541.53
521104 - NATURAL GAS	\$2,275.07
521130 - GARBAGE SERVICES	\$2,789.65
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$120.72
532010 - OPERATING SUPPLIES	\$13,112.82
532055 - GASOLINE FUEL	\$128.20
532060 - POSTAGE	\$2.80
532065 - PRINTING SERVICES	\$426.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$884.91
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$272.50
550000 - MISCELLANEOUS	\$213.90
1004125 - LAX CENTER - FACILITY OPS	\$49,721.80
532080 - CLEANING/JANITORIAL SUPPLIES	\$6,563.68
540000 - R&M - BUILDINGS	\$21,811.47
540100 - R&M - EQUIP/MACH	\$21,346.65
1004210 - PARKS/REC - GEN ADMIN	\$37,470.52

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

510000 - SALARIES AND WAGES	\$22,629.88
510005 - LIMITED TERM EE SALARIES	\$4,140.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$207.93
511020 - SOCIAL SECURITY AND MEDICARE	\$2,010.85
511025 - RETIREMENT BENEFITS	\$1,768.23
520015 - BANK FEES	\$1,945.34
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$139.12
532000 - OFFICE SUPPLIES	\$532.52
532060 - POSTAGE	\$13.02
532065 - PRINTING SERVICES	\$13.86
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$180.00
532095 - CLOTHING/UNIFORM	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004215 - PARKS/REC - PARKS	\$106,996.07
510000 - SALARIES AND WAGES	\$35,599.53
510005 - LIMITED TERM EE SALARIES	\$12,961.00
510006 - OVERTIME PAY	\$82.32
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$3,467.22
511025 - RETIREMENT BENEFITS	\$4,555.10
520080 - CONTRACT SVCS - MOWING SVCS	\$5,374.90
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$300.00
520110 - OTHER CONTRACTED SVCS	\$4,779.44
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521101 - TELEPHONE	\$112.03
521102 - ELECTRICITY	\$9,756.71
521103 - WATER	\$4,021.95
521104 - NATURAL GAS	\$186.07

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

521105 - SEWER	\$1,853.05
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$1,341.12
532010 - OPERATING SUPPLIES	\$3,057.47
532055 - GASOLINE FUEL	\$2,231.90
532056 - DIESEL FUEL	\$796.69
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$167.14
540050 - R&M - GROUNDS	\$692.46
540100 - R&M - EQUIP/MACH	\$363.29
540250 - R&M - VEHICLE	\$448.12
540450 - R&M - TRAILS	\$4,310.00
550250 - AP PMT BY CREDIT CARD FEE	\$13.48
1004220 - PARKS/REC - RECREATION	\$73,171.90
510000 - SALARIES AND WAGES	\$24,718.00
510005 - LIMITED TERM EE SALARIES	\$18,966.80
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,602.65
511025 - RETIREMENT BENEFITS	\$2,365.07
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$15,618.63
1004225 - PARKS/REC - FACILITIES	\$68,015.63
510000 - SALARIES AND WAGES	\$15,097.60
510005 - LIMITED TERM EE SALARIES	\$7,165.13
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,651.86
511025 - RETIREMENT BENEFITS	\$1,766.80
520080 - CONTRACT SVCS - MOWING SVCS	\$100.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520110 - OTHER CONTRACTED SVCS	\$985.94
521101 - TELEPHONE	\$37.54
521102 - ELECTRICITY	\$12,863.63
521103 - WATER	\$373.80
521104 - NATURAL GAS	\$1,678.33
521105 - SEWER	\$514.46

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11

521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,036.33
532055 - GASOLINE FUEL	\$80.88
532099 - GENERAL SUPPLIES	\$44.04
540000 - R&M - BUILDINGS	\$18,039.95
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.70
1004230 - PARKS/REC - FORESTRY	\$56,601.46
510000 - SALARIES AND WAGES	\$14,056.02
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,020.48
511025 - RETIREMENT BENEFITS	\$1,469.61
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$36,091.00
521006 - TRAINING/CONF. REGISTRATION	\$180.00
532010 - OPERATING SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$87.48
540100 - R&M - EQUIP/MACH	\$21.20
1004235 - PARKS/REC - AQUATICS	\$5,531.92
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$55.68
521006 - TRAINING/CONF. REGISTRATION	\$285.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$1,082.28
521103 - WATER	\$423.78
521104 - NATURAL GAS	\$326.80
521105 - SEWER	\$920.89
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$2,249.20
540050 - R&M - GROUNDS	\$53.54
1009909 - CONTINGENCY	\$20,207.14
550000 - MISCELLANEOUS	\$20,207.14
1009910 - NON-DEPT - GEN ADMIN	\$286,774.65
511005 - HEALTH INSURANCE	\$190,687.17

Income Statement

General Fund Income Statement

For the Month of November 2024

Period: 11 to 11	
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$1,120.16
520005 - PROFESSIONAL FEES	\$5,000.00
520015 - BANK FEES	\$5,318.04
520025 - OUTSIDE LEGAL SVCS	\$5,264.20
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$1,713.90
520110 - OTHER CONTRACTED SVCS	\$10,500.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$41,861.84
521106 - STORM WATER	\$141.54
530250 - LIABILITY INS	\$7,000.00
531100 - EMPLOYEE HEALTH & SAFETY	\$185.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,229.80
532006 - SEMINAR SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$4,253.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$5,906,820.47