

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|  | 2025                  |
|--|-----------------------|
| <b>Revenue</b>                           | <b>\$1,342,754.57</b> |
| 1000410 - CLERK - GEN ADMIN              | \$76,926.52           |
| 450000 - ALCOHOL LICENSE                 | \$2,751.10            |
| 450005 - OTHR LICENSE/PERM/RELATED FEE   | \$74,175.42           |
| 450035 - PET & ANIMAL LICENSE            | \$0.00                |
| 454000 - MISCELLANEOUS REVENUE           | \$0.00                |
| 1002010 - POLICE - GEN ADMIN             | \$6,676.14            |
| 431015 - PD REPORT COPIES                | \$32.31               |
| 431020 - SALE OF ABANDONED VEHICLES      | \$5,347.00            |
| 450045 - ALARM PERMITS & FEES            | \$144.00              |
| 454000 - MISCELLANEOUS REVENUE           | \$1,152.83            |
| 1002110 - FIRE - GEN ADMIN               | \$5,318.00            |
| 430000 - FD SERVICES & TRAINING CHARGES  | \$0.00                |
| 450005 - OTHR LICENSE/PERM/RELATED FEE   | \$3,783.00            |
| 450010 - ELECTRICAL PERMITS              | \$0.00                |
| 450020 - BUILDING & RELATED PERMITS      | \$0.00                |
| 450025 - HEATING & PLUMBING PERMITS      | \$0.00                |
| 450045 - ALARM PERMITS & FEES            | \$0.00                |
| 450065 - REGISTRATION FEES               | \$0.00                |
| 450070 - MISCELLANEOUS FINES & FEES      | \$0.00                |
| 454000 - MISCELLANEOUS REVENUE           | \$1,535.00            |
| 1003010 - PLANNING/DEVELOPMENT-GEN ADMIN | \$1,225.00            |
| 421100 - DONATIONS                       | \$650.00              |
| 450005 - OTHR LICENSE/PERM/RELATED FEE   | \$75.00               |
| 450020 - BUILDING & RELATED PERMITS      | \$500.00              |
| 1003015 - PLANNING/BUILDING & INSPECTION | \$89,375.22           |
| 450005 - OTHR LICENSE/PERM/RELATED FEE   | \$1,674.00            |
| 450010 - ELECTRICAL PERMITS              | \$10,285.06           |
| 450020 - BUILDING & RELATED PERMITS      | \$59,867.03           |
| 450025 - HEATING & PLUMBING PERMITS      | \$17,221.13           |
| 450070 - MISCELLANEOUS FINES & FEES      | \$328.00              |
| 1003310 - ENGINEERING - GEN ADMIN        | \$23,384.08           |
| 421003 - COUNTY CONTRIBUTIONS            | \$0.00                |
| 450005 - OTHR LICENSE/PERM/RELATED FEE   | \$1,446.00            |
| 450030 - WEIGHTS & MEASURES FEE          | \$0.00                |
| 454000 - MISCELLANEOUS REVENUE           | \$2,345.00            |

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|---|-------------|
| 454005 - INTERFUND CHARGES FOR SERVICES | \$19,593.08 |
| 1003410 - HIGHWAY - GEN ADMIN           | \$3,443.95  |
| 454000 - MISCELLANEOUS REVENUE          | \$1,704.28  |
| 454001 - DAMAGE TO CITY PROPERTY        | \$1,739.67  |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$0.00      |
| 491003 - SALE OF PROPERTY/EQUIP         | \$0.00      |
| 1003430 - HIGHWAY - SERVICE CHRGS/PARTS | \$29,043.27 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$29,043.27 |
| 1004010 - LIBRARY - GEN ADMIN           | \$568.16    |
| 441030 - SERVICE FEES                   | \$51.15     |
| 450065 - REGISTRATION FEES              | \$110.00    |
| 450070 - MISCELLANEOUS FINES & FEES     | \$20.00     |
| 452015 - OTHER SERVICE CHARGES          | \$0.00      |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$0.00      |
| 454001 - DAMAGE TO CITY PROPERTY        | \$333.01    |
| 491003 - SALE OF PROPERTY/EQUIP         | \$54.00     |
| 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      |
| 491003 - SALE OF PROPERTY/EQUIP         | \$0.00      |
| 1004210 - PARKS/REC - GEN ADMIN         | \$7,477.07  |
| 454000 - MISCELLANEOUS REVENUE          | \$0.00      |
| 457100 - RENT/LEASE INCOME              | \$7,477.07  |
| 1004215 - PARKS/REC - PARKS             | \$4,017.90  |
| 440015 - FACILITY RENTAL FEES           | \$4,017.90  |
| 1004220 - PARKS/REC - RECREATION        | \$47,258.22 |
| 440000 - ADULT RECREATION FEES          | \$13,206.12 |
| 440005 - YOUTH RECREATION FEES          | \$6,010.00  |
| 450065 - REGISTRATION FEES              | \$28,042.10 |
| 1004225 - PARKS/REC - FACILITIES        | \$2,398.45  |
| 440015 - FACILITY RENTAL FEES           | \$2,398.45  |
| 1004235 - PARKS/REC - AQUATICS          | \$9,545.89  |
| 440010 - POOL ADMISSION FEES            | \$9,545.89  |
| 1009905 - TRANSFERS                     | \$29,252.11 |

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|   |                       |
|---|-----------------------|
| Period: 8 to 8                          |                       |
| 492000 - TRANSFERS IN                   | \$29,252.11           |
| 1009910 - NON-DEPT - GEN ADMIN          | \$1,006,844.59        |
| 405005 - ROOM TAX                       | \$87,180.08           |
| 405010 - MOBILE HOME TAX                | \$2,736.41            |
| 405015 - PMTS IN LIEU OF TAXES (PILOT)  | \$151,036.76          |
| 405035 - INTEREST/PENALTY DELINQ TAXES  | \$3,739.89            |
| 405045 - SALES TAX DISCOUNT             | \$146.90              |
| 420100 - GRANT AWARDS - FEDERAL         | \$0.00                |
| 441030 - SERVICE FEES                   | \$0.00                |
| 450005 - OTHR LICENSE/PERM/RELATED FEE  | \$25.00               |
| 450070 - MISCELLANEOUS FINES & FEES     | \$69.00               |
| 453000 - INTEREST EARNINGS              | \$3,781.15            |
| 453004 - REALIZED GAIN/LOSS             | \$64,193.72           |
| 453005 - UNREALIZED GAIN/LOSS           | \$516,003.03          |
| 453010 - INVESTMENT EARNINGS            | \$92,517.21           |
| 454000 - MISCELLANEOUS REVENUE          | \$1,939.53            |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$83,472.26           |
| 456000 - CASH OVER/SHORT                | \$3.65                |
| 457100 - RENT/LEASE INCOME              | \$0.00                |
| 491002 - SALE OF LAND                   | \$0.00                |
| <b>Expense</b>                          | <b>\$4,777,786.59</b> |
| 1000210 - FINANCE - GEN ADMIN           | \$51,698.01           |
| 510000 - SALARIES AND WAGES             | \$32,220.24           |
| 510006 - OVERTIME PAY                   | \$230.65              |
| 510030 - CELL PHONE REIMBURSEMENT       | \$35.00               |
| 511005 - HEALTH INSURANCE               | \$8,776.42            |
| 511015 - LIFE INSURANCE                 | \$109.54              |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$2,404.33            |
| 511025 - RETIREMENT BENEFITS            | \$2,255.36            |
| 520110 - OTHER CONTRACTED SVCS          | \$73.33               |
| 521006 - TRAINING/CONF. REGISTRATION    | \$1,295.00            |
| 521101 - TELEPHONE                      | \$37.49               |
| 532000 - OFFICE SUPPLIES                | \$84.84               |
| 532010 - OPERATING SUPPLIES             | \$0.00                |
| 532060 - POSTAGE                        | \$441.06              |
| 532065 - PRINTING SERVICES              | \$125.21              |
| 550000 - MISCELLANEOUS                  | \$31.76               |

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|  |             |
|--|-------------|
| 563000 - LEASE PRINCIPAL               | \$490.35    |
| 563100 - LEASE INTEREST                | \$54.46     |
| 580500 - OFFICE EQUIPMENT \$10,000+    | \$3,032.97  |
| 1000215 - FINANCE -ACCOUNTING/PAYROLL  | \$45,483.41 |
| 510000 - SALARIES AND WAGES            | \$31,690.34 |
| 510006 - OVERTIME PAY                  | \$372.97    |
| 511005 - HEALTH INSURANCE              | \$8,776.42  |
| 511015 - LIFE INSURANCE                | \$55.98     |
| 511020 - SOCIAL SECURITY AND MEDICARE  | \$2,359.27  |
| 511025 - RETIREMENT BENEFITS           | \$2,228.43  |
| 520055 - RECRUITMENT FEES & SVCS       | \$0.00      |
| 1000225 - FINANCE - TREASURY/CUST SVC  | \$25,417.97 |
| 510000 - SALARIES AND WAGES            | \$13,256.44 |
| 510006 - OVERTIME PAY                  | \$0.00      |
| 511005 - HEALTH INSURANCE              | \$4,388.17  |
| 511020 - SOCIAL SECURITY AND MEDICARE  | \$966.94    |
| 511025 - RETIREMENT BENEFITS           | \$921.33    |
| 520110 - OTHER CONTRACTED SVCS         | \$5,877.70  |
| 532000 - OFFICE SUPPLIES               | \$0.00      |
| 532060 - POSTAGE                       | \$7.39      |
| 1000230 - FINANCE -MAIL SRVC/PRINTING  | \$4,240.83  |
| 510000 - SALARIES AND WAGES            | \$1,795.20  |
| 511005 - HEALTH INSURANCE              | \$2,194.25  |
| 511020 - SOCIAL SECURITY AND MEDICARE  | \$126.62    |
| 511025 - RETIREMENT BENEFITS           | \$124.76    |
| 1000310 - LEGAL - GEN ADMIN            | \$65,076.51 |
| 510000 - SALARIES AND WAGES            | \$47,890.34 |
| 511005 - HEALTH INSURANCE              | \$8,776.42  |
| 511015 - LIFE INSURANCE                | \$141.55    |
| 511020 - SOCIAL SECURITY AND MEDICARE  | \$3,523.31  |
| 511025 - RETIREMENT BENEFITS           | \$3,328.41  |
| 521005 - TRAVEL - OTHER                | \$0.00      |
| 521101 - TELEPHONE                     | \$227.96    |
| 532000 - OFFICE SUPPLIES               | \$89.00     |
| 532060 - POSTAGE                       | \$62.95     |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS   | \$1,036.57  |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00      |

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|                                       |             |
|---------------------------------------|-------------|
| 550000 - MISCELLANEOUS                | \$0.00      |
| 1000410 - CLERK - GEN ADMIN           | \$32,489.41 |
| 510000 - SALARIES AND WAGES           | \$20,045.74 |
| 510006 - OVERTIME PAY                 | \$0.00      |
| 510030 - CELL PHONE REIMBURSEMENT     | \$35.00     |
| 511005 - HEALTH INSURANCE             | \$7,313.67  |
| 511015 - LIFE INSURANCE               | \$51.90     |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,472.14  |
| 511025 - RETIREMENT BENEFITS          | \$1,393.18  |
| 521005 - TRAVEL - OTHER               | \$0.00      |
| 521006 - TRAINING/CONF. REGISTRATION  | \$149.00    |
| 521101 - TELEPHONE                    | \$0.00      |
| 532000 - OFFICE SUPPLIES              | \$222.40    |
| 532060 - POSTAGE                      | \$298.51    |
| 532065 - PRINTING SERVICES            | \$0.00      |
| 532070 - BOOKS & PUBLICATIONS         | \$1,147.38  |
| 550000 - MISCELLANEOUS                | \$360.49    |
| 1000415 - CLERK - ELECTIONS           | \$58.18     |
| 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                      | \$58.18     |
| 532065 - PRINTING SERVICES            | \$0.00      |
| 532070 - BOOKS & PUBLICATIONS         | \$0.00      |
| 550000 - MISCELLANEOUS                | \$0.00      |
| 1000510 - COUNCIL - GEN ADMIN         | \$14,907.57 |
| 510000 - SALARIES AND WAGES           | \$9,790.00  |
| 511015 - LIFE INSURANCE               | \$0.12      |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,057.71  |
| 511025 - RETIREMENT BENEFITS          | \$9.74      |
| 511050 - OTHER BENEFITS               | \$4,050.00  |
| 521006 - TRAINING/CONF. REGISTRATION  | \$0.00      |
| 532065 - PRINTING SERVICES            | \$0.00      |
| 550000 - MISCELLANEOUS                | \$0.00      |

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|   |                     |
|---|---------------------|
| <b>1000610 - MAYOR - GEN ADMIN</b>      | <b>\$26,190.51</b>  |
| 510000 - SALARIES AND WAGES             | \$18,534.98         |
| 510030 - CELL PHONE REIMBURSEMENT       | \$0.00              |
| 511005 - HEALTH INSURANCE               | \$4,388.17          |
| 511015 - LIFE INSURANCE                 | \$109.73            |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$1,388.65          |
| 511025 - RETIREMENT BENEFITS            | \$1,272.22          |
| 511065 - EMPLOYEE RECOGNITION           | \$0.00              |
| 511075 - CAR ALLOWANCE                  | \$250.00            |
| 521005 - TRAVEL - OTHER                 | \$0.00              |
| 521006 - TRAINING/CONF. REGISTRATION    | \$100.00            |
| 521101 - TELEPHONE                      | \$40.49             |
| 532000 - OFFICE SUPPLIES                | \$81.60             |
| 532010 - OPERATING SUPPLIES             | \$0.00              |
| 532060 - POSTAGE                        | \$0.74              |
| 532065 - PRINTING SERVICES              | \$18.81             |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS    | \$0.00              |
| 550000 - MISCELLANEOUS                  | \$0.00              |
| 550250 - AP PMT BY CREDIT CARD FEE      | \$5.12              |
| <b>1000710 - MUNI COURT - GEN ADMIN</b> | <b>\$19,891.93</b>  |
| 510000 - SALARIES AND WAGES             | \$14,554.01         |
| 511005 - HEALTH INSURANCE               | \$2,925.50          |
| 511015 - LIFE INSURANCE                 | \$17.73             |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$1,037.35          |
| 511025 - RETIREMENT BENEFITS            | \$1,011.48          |
| 521005 - TRAVEL - OTHER                 | \$0.00              |
| 521101 - TELEPHONE                      | \$0.00              |
| 532000 - OFFICE SUPPLIES                | \$95.17             |
| 532060 - POSTAGE                        | \$250.69            |
| <b>1000810 - IT - GEN ADMIN</b>         | <b>\$168,661.61</b> |
| 510000 - SALARIES AND WAGES             | \$66,918.01         |
| 510001 - SEVERANCE PAY                  | \$0.00              |
| 510005 - LIMITED TERM EE SALARIES       | \$2,061.50          |
| 510030 - CELL PHONE REIMBURSEMENT       | \$140.00            |
| 511005 - HEALTH INSURANCE               | \$14,627.42         |
| 511015 - LIFE INSURANCE                 | \$76.00             |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$5,076.89          |

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|--|-----------------------|
| 511025 - RETIREMENT BENEFITS                 | \$4,794.06            |
| 520055 - RECRUITMENT FEES & SVCS             | \$0.00                |
| 520140 - ADMINISTRATIVE SVCS                 | \$70,148.83           |
| 521005 - TRAVEL - OTHER                      | \$2,238.04            |
| 521006 - TRAINING/CONF. REGISTRATION         | \$810.54              |
| 521101 - TELEPHONE                           | \$1,398.03            |
| 521103 - WATER                               | \$61.95               |
| 532000 - OFFICE SUPPLIES                     | \$50.00               |
| 532055 - GASOLINE FUEL                       | \$0.00                |
| 532065 - PRINTING SERVICES                   | \$3.06                |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS         | \$135.00              |
| 540500 - R&M - OTHER                         | \$121.97              |
| 550250 - AP PMT BY CREDIT CARD FEE           | \$8.95                |
| 580400 - VEHICLES                            | (\$8.64)              |
| <b>1000910 - HUMAN RESOURCES - GEN ADMIN</b> | <b>\$49,069.33</b>    |
| 510000 - SALARIES AND WAGES                  | \$28,441.62           |
| 510005 - LIMITED TERM EE SALARIES            | \$1,687.00            |
| 510006 - OVERTIME PAY                        | \$0.00                |
| 510030 - CELL PHONE REIMBURSEMENT            | \$26.25               |
| 511005 - HEALTH INSURANCE                    | \$8,410.75            |
| 511015 - LIFE INSURANCE                      | \$40.52               |
| 511020 - SOCIAL SECURITY AND MEDICARE        | \$2,260.01            |
| 511025 - RETIREMENT BENEFITS                 | \$1,976.69            |
| 511045 - PROFESSIONAL EDU REIMBURSEMENT      | \$0.00                |
| 520025 - OUTSIDE LEGAL SVCS                  | \$4,610.00            |
| 520055 - RECRUITMENT FEES & SVCS             | \$27.90               |
| 521004 - TRAVEL - MILEAGE                    | \$0.00                |
| 521006 - TRAINING/CONF. REGISTRATION         | \$654.62              |
| 521101 - TELEPHONE                           | \$37.49               |
| 532000 - OFFICE SUPPLIES                     | \$35.77               |
| 532060 - POSTAGE                             | \$21.08               |
| 532065 - PRINTING SERVICES                   | \$1.21                |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS         | \$72.92               |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000     | \$765.50              |
| 550000 - MISCELLANEOUS                       | \$0.00                |
| <b>1002010 - POLICE - GEN ADMIN</b>          | <b>\$1,124,262.51</b> |
| 510000 - SALARIES AND WAGES                  | \$665,958.02          |

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|---------------------------------------|--------------|
| 510006 - OVERTIME PAY                 | \$39,993.61  |
| 510030 - CELL PHONE REIMBURSEMENT     | \$1,232.75   |
| 511005 - HEALTH INSURANCE             | \$151,539.92 |
| 511015 - LIFE INSURANCE               | \$941.00     |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$54,233.08  |
| 511025 - RETIREMENT BENEFITS          | \$102,738.80 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$34,885.60  |
| 520005 - PROFESSIONAL FEES            | \$2,568.14   |
| 520055 - RECRUITMENT FEES & SVCS      | \$608.55     |
| 520100 - CONTRACT SVCS - CLEANING     | \$875.00     |
| 520110 - OTHER CONTRACTED SVCS        | \$42,485.87  |
| 521001 - TRAVEL - LODGING             | \$0.00       |
| 521002 - TRAVEL - TRNSPTN             | \$39.80      |
| 521003 - TRAVEL - MEALS               | \$0.00       |
| 521006 - TRAINING/CONF. REGISTRATION  | \$0.00       |
| 521101 - TELEPHONE                    | \$2,719.78   |
| 521102 - ELECTRICITY                  | \$384.63     |
| 521104 - NATURAL GAS                  | \$29.55      |
| 532000 - OFFICE SUPPLIES              | \$610.89     |
| 532005 - PROGRAM SUPPLIES             | \$0.00       |
| 532055 - GASOLINE FUEL                | \$0.00       |
| 532056 - DIESEL FUEL                  | \$0.00       |
| 532060 - POSTAGE                      | \$775.80     |
| 532065 - PRINTING SERVICES            | \$130.57     |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS  | \$0.00       |
| 532085 - FIRST AID & SAFETY SUPPLIES  | \$0.00       |
| 533005 - VEHICLE EQUIPMENT            | \$132.72     |
| 540100 - R&M - EQUIP/MACH             | \$2,541.50   |
| 540150 - R&M - COMMUNICATION          | \$821.34     |
| 540250 - R&M - VEHICLE                | \$5,658.12   |
| 540500 - R&M - OTHER                  | \$120.00     |
| 550000 - MISCELLANEOUS                | \$411.95     |
| 550250 - AP PMT BY CREDIT CARD FEE    | \$10.32      |
| 580601 - COMPUTER SOFTWARE \$10,000+  | \$11,815.20  |
| 1002015 - POLICE - FIELD SERVICES     | \$0.00       |
| 510000 - SALARIES AND WAGES           | \$0.00       |
| 510001 - SEVERANCE PAY                | \$0.00       |



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|---|---------------------|
| 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              |
| 511040 - UNIFORM AND OTHER ALLOWANCES           | \$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              |
| 511040 - UNIFORM AND OTHER ALLOWANCES           | \$0.00              |
| <b>1002025 - POLICE -PROFESSIONAL STANDARDS</b> | <b>\$0.00</b>       |
| 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              |
| <b>1002110 - FIRE - GEN ADMIN</b>               | <b>\$122,497.00</b> |
| 510000 - SALARIES AND WAGES                     | \$79,541.02         |
| 510006 - OVERTIME PAY                           | \$0.00              |
| 511005 - HEALTH INSURANCE                       | \$10,239.25         |
| 511015 - LIFE INSURANCE                         | \$456.50            |
| 511020 - SOCIAL SECURITY AND MEDICARE           | \$1,793.84          |
| 511025 - RETIREMENT BENEFITS                    | \$18,899.30         |
| 511030 - ER CONTRIBUTION ICMA                   | \$3,457.42          |
| 511040 - UNIFORM AND OTHER ALLOWANCES           | \$2,800.00          |
| 511075 - CAR ALLOWANCE                          | \$0.00              |
| 520000 - CONTRACT/PROFESSIONAL SERVICES         | \$292.00            |
| 521101 - TELEPHONE                              | \$1,645.47          |
| 521102 - ELECTRICITY                            | \$6,246.13          |
| 521103 - WATER                                  | \$579.21            |
| 521104 - NATURAL GAS                            | \$515.27            |

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|  |              |
|--|--------------|
| 521105 - SEWER                           | \$436.75     |
| 521106 - STORM WATER                     | \$437.56     |
| 532000 - OFFICE SUPPLIES                 | \$326.77     |
| 532005 - PROGRAM SUPPLIES                | \$76.93      |
| 532060 - POSTAGE                         | \$68.66      |
| 532065 - PRINTING SERVICES               | \$30.58      |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS     | \$1,650.00   |
| 533010 - COMPUTER EQUIP UNDER \$10,000   | \$0.00       |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | (\$1.10)     |
| 540100 - R&M - EQUIP/MACH                | \$0.00       |
| 540150 - R&M - COMMUNICATION             | \$505.44     |
| 550250 - AP PMT BY CREDIT CARD FEE       | \$0.00       |
| 580601 - COMPUTER SOFTWARE \$10,000+     | (\$7,500.00) |
| 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       |
| 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       |
| 532065 - PRINTING SERVICES               | \$0.00       |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS     | \$0.00       |
| 540250 - R&M - VEHICLE                   | \$0.00       |
| 550000 - MISCELLANEOUS                   | \$0.00       |
| 1002120 - FIRE - TRAINING & PROF STNDS   | \$3,891.37   |
| 521001 - TRAVEL - LODGING                | \$324.00     |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|  |                     |
|--|---------------------|
| 521002 - TRAVEL - TRNSPTN                      | \$718.46            |
| 521003 - TRAVEL - MEALS                        | \$202.91            |
| 521004 - TRAVEL - MILEAGE                      | \$0.00              |
| 521005 - TRAVEL - OTHER                        | \$16.00             |
| 521006 - TRAINING/CONF. REGISTRATION           | \$1,800.00          |
| 532055 - GASOLINE FUEL                         | \$0.00              |
| 532070 - BOOKS & PUBLICATIONS                  | \$0.00              |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS           | \$650.00            |
| 542000 - PROGRAM EXPENSES                      | \$180.00            |
| <b>1002125 - FIRE - FIRE &amp; RESCUE OPS</b>  | <b>\$821,269.01</b> |
| 510000 - SALARIES AND WAGES                    | \$519,683.32        |
| 510006 - OVERTIME PAY                          | \$22,524.83         |
| 510030 - CELL PHONE REIMBURSEMENT              | \$35.00             |
| 511005 - HEALTH INSURANCE                      | \$129,440.96        |
| 511015 - LIFE INSURANCE                        | \$536.24            |
| 511020 - SOCIAL SECURITY AND MEDICARE          | \$7,999.03          |
| 511025 - RETIREMENT BENEFITS                   | \$115,933.03        |
| 511040 - UNIFORM AND OTHER ALLOWANCES          | \$499.62            |
| 532005 - PROGRAM SUPPLIES                      | \$0.00              |
| 532080 - CLEANING/JANITORIAL SUPPLIES          | \$928.70            |
| 532096 - PROTECTIVE CLOTHING                   | \$20,788.45         |
| 533000 - OPERATING EQUIPMENT                   | \$372.40            |
| 533010 - COMPUTER EQUIP UNDER \$10,000         | \$19.32             |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000       | \$2,093.97          |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000         | \$414.14            |
| 550000 - MISCELLANEOUS                         | \$0.00              |
| <b>1002130 - FIRE - FLEET &amp; FACILITIES</b> | <b>\$16,876.17</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                         | \$955.20            |
| 532056 - DIESEL FUEL                           | \$0.00              |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000         | \$0.00              |
| 540000 - R&M - BUILDINGS                       | \$6,130.79          |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|  |             |
|--|-------------|
| 540050 - R&M - GROUNDS                   | \$150.00    |
| 540100 - R&M - EQUIP/MACH                | \$9,640.18  |
| 1003010 - PLANNING/DEVELOPMENT-GEN ADMIN | \$90,956.68 |
| 510000 - SALARIES AND WAGES              | \$58,570.26 |
| 510005 - LIMITED TERM EE SALARIES        | \$420.00    |
| 510030 - CELL PHONE REIMBURSEMENT        | \$0.00      |
| 511005 - HEALTH INSURANCE                | \$16,090.17 |
| 511015 - LIFE INSURANCE                  | \$71.15     |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$4,224.34  |
| 511025 - RETIREMENT BENEFITS             | \$4,070.63  |
| 520008 - RECORDING FEE                   | \$0.00      |
| 520055 - RECRUITMENT FEES & SVCS         | \$0.00      |
| 520110 - OTHER CONTRACTED SVCS           | \$3,818.27  |
| 521005 - TRAVEL - OTHER                  | \$244.00    |
| 521006 - TRAINING/CONF. REGISTRATION     | \$1,750.00  |
| 521101 - TELEPHONE                       | \$0.00      |
| 532000 - OFFICE SUPPLIES                 | \$771.86    |
| 532065 - PRINTING SERVICES               | \$0.00      |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS     | \$926.00    |
| 1003015 - PLANNING/BUILDING & INSPECTION | \$85,195.38 |
| 510000 - SALARIES AND WAGES              | \$58,289.09 |
| 511005 - HEALTH INSURANCE                | \$15,651.31 |
| 511015 - LIFE INSURANCE                  | \$166.35    |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$4,299.56  |
| 511025 - RETIREMENT BENEFITS             | \$4,051.06  |
| 521006 - TRAINING/CONF. REGISTRATION     | \$95.00     |
| 521101 - TELEPHONE                       | \$614.77    |
| 532000 - OFFICE SUPPLIES                 | \$209.66    |
| 532060 - POSTAGE                         | \$320.94    |
| 532065 - PRINTING SERVICES               | \$27.39     |
| 532070 - BOOKS & PUBLICATIONS            | \$1,470.25  |
| 1003045 - PLANNING/DEVELOPMENT-ASSESSMEN | \$46,898.16 |
| 510000 - SALARIES AND WAGES              | \$29,962.64 |
| 510006 - OVERTIME PAY                    | \$109.47    |
| 511005 - HEALTH INSURANCE                | \$7,313.67  |
| 511015 - LIFE INSURANCE                  | \$80.23     |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$2,159.85  |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|  |                     |
|--|---------------------|
| 511025 - RETIREMENT BENEFITS             | \$2,089.99          |
| 520055 - RECRUITMENT FEES & SVCS         | \$0.00              |
| 520110 - OTHER CONTRACTED SVCS           | \$0.00              |
| 521005 - TRAVEL - OTHER                  | \$2,193.86          |
| 521006 - TRAINING/CONF. REGISTRATION     | \$1,203.00          |
| 532000 - OFFICE SUPPLIES                 | \$0.00              |
| 532060 - POSTAGE                         | \$897.95            |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS     | \$887.50            |
| <b>1003310 - ENGINEERING - GEN ADMIN</b> | <b>\$151,197.60</b> |
| 510000 - SALARIES AND WAGES              | \$101,003.03        |
| 510005 - LIMITED TERM EE SALARIES        | \$5,832.50          |
| 510006 - OVERTIME PAY                    | \$2,262.82          |
| 510030 - CELL PHONE REIMBURSEMENT        | \$70.00             |
| 511005 - HEALTH INSURANCE                | \$24,354.58         |
| 511015 - LIFE INSURANCE                  | \$192.23            |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$8,090.33          |
| 511025 - RETIREMENT BENEFITS             | \$7,171.19          |
| 520110 - OTHER CONTRACTED SVCS           | \$0.00              |
| 521005 - TRAVEL - OTHER                  | \$0.00              |
| 521006 - TRAINING/CONF. REGISTRATION     | \$0.00              |
| 521101 - TELEPHONE                       | \$797.23            |
| 532000 - OFFICE SUPPLIES                 | \$161.89            |
| 532010 - OPERATING SUPPLIES              | \$1,183.29          |
| 532055 - GASOLINE FUEL                   | \$0.00              |
| 532060 - POSTAGE                         | \$47.02             |
| 532065 - PRINTING SERVICES               | \$0.00              |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS     | \$0.00              |
| 540250 - R&M - VEHICLE                   | \$31.49             |
| <b>1003410 - HIGHWAY - GEN ADMIN</b>     | <b>\$254,353.89</b> |
| 510000 - SALARIES AND WAGES              | \$156,581.57        |
| 510005 - LIMITED TERM EE SALARIES        | \$12,310.50         |
| 510006 - OVERTIME PAY                    | \$1,465.55          |
| 510030 - CELL PHONE REIMBURSEMENT        | \$0.00              |
| 511005 - HEALTH INSURANCE                | \$59,972.33         |
| 511015 - LIFE INSURANCE                  | \$586.10            |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$12,426.55         |
| 511025 - RETIREMENT BENEFITS             | \$11,011.29         |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|  |              |
|--|--------------|
| 532000 - OFFICE SUPPLIES               | \$0.00       |
| 532016 - ASPHALT                       | \$0.00       |
| 532060 - POSTAGE                       | \$0.00       |
| 1003415 - HIGHWAY - STREET MAINTENANCE | \$91,729.11  |
| 520055 - RECRUITMENT FEES & SVCS       | \$7.00       |
| 520110 - OTHER CONTRACTED SVCS         | \$1,373.30   |
| 521005 - TRAVEL - OTHER                | (\$27.50)    |
| 521006 - TRAINING/CONF. REGISTRATION   | \$50.00      |
| 521101 - TELEPHONE                     | \$798.78     |
| 521102 - ELECTRICITY                   | \$5,807.27   |
| 521104 - NATURAL GAS                   | \$219.97     |
| 532000 - OFFICE SUPPLIES               | \$89.75      |
| 532010 - OPERATING SUPPLIES            | \$10,596.80  |
| 532016 - ASPHALT                       | \$5,961.88   |
| 532017 - CEMENT                        | \$14,527.46  |
| 532020 - PAINT                         | \$71.67      |
| 532025 - SIGNS                         | \$16,830.58  |
| 532030 - SIGNALS                       | \$0.00       |
| 532040 - WHITEWAYS                     | \$0.00       |
| 532055 - GASOLINE FUEL                 | \$0.00       |
| 532056 - DIESEL FUEL                   | \$173.84     |
| 532060 - POSTAGE                       | \$5.40       |
| 532065 - PRINTING SERVICES             | \$0.00       |
| 532085 - FIRST AID & SAFETY SUPPLIES   | \$354.71     |
| 533030 - MJR TOOLS & EQ UNDER \$10,000 | \$4,400.00   |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$272.45     |
| 540000 - R&M - BUILDINGS               | \$2,370.68   |
| 540100 - R&M - EQUIP/MACH              | \$7,863.01   |
| 540150 - R&M - COMMUNICATION           | \$268.99     |
| 540250 - R&M - VEHICLE                 | \$4,162.50   |
| 550000 - MISCELLANEOUS                 | \$10.00      |
| 550250 - AP PMT BY CREDIT CARD FEE     | \$30.57      |
| 555888 - WORKORDER PENDING CHARGEOUT   | \$15,510.00  |
| 580300 - EQUIPMENT AND MACHINERY       | \$0.00       |
| 1003420 - HIGHWAY - REFUSE & RECYCLING | \$212,010.78 |
| 510000 - SALARIES AND WAGES            | \$14,352.21  |
| 510005 - LIMITED TERM EE SALARIES      | \$1,909.50   |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|   |              |
|---|--------------|
| 510006 - OVERTIME PAY                   | \$0.00       |
| 511005 - HEALTH INSURANCE               | \$2,925.50   |
| 511015 - LIFE INSURANCE                 | \$24.65      |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$1,152.08   |
| 511025 - RETIREMENT BENEFITS            | \$1,005.35   |
| 520110 - OTHER CONTRACTED SVCS          | \$0.00       |
| 521120 - RECYCLING SERVICES             | \$48,829.73  |
| 521121 - YARD WASTE                     | \$1,347.31   |
| 521130 - GARBAGE SERVICES               | \$133,965.41 |
| 532000 - OFFICE SUPPLIES                | \$39.10      |
| 532010 - OPERATING SUPPLIES             | \$0.00       |
| 532055 - GASOLINE FUEL                  | \$0.00       |
| 532060 - POSTAGE                        | \$79.57      |
| 533010 - COMPUTER EQUIP UNDER \$10,000  | \$0.00       |
| 533055 - OTHER EQUIPMENT UNDER \$10,000 | \$6,380.37   |
| 540100 - R&M - EQUIP/MACH               | \$0.00       |
| 550250 - AP PMT BY CREDIT CARD FEE      | \$0.00       |
| 1003430 - HIGHWAY - SERVICE CHRGS/PARTS | \$42,581.36  |
| 555888 - WORKORDER PENDING CHARGEOUT    | \$42,581.36  |
| 1004010 - LIBRARY - GEN ADMIN           | \$344,081.58 |
| 510000 - SALARIES AND WAGES             | \$232,491.72 |
| 510001 - SEVERANCE PAY                  | \$896.31     |
| 510030 - CELL PHONE REIMBURSEMENT       | \$180.00     |
| 511005 - HEALTH INSURANCE               | \$58,509.75  |
| 511015 - LIFE INSURANCE                 | \$296.86     |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$17,188.72  |
| 511025 - RETIREMENT BENEFITS            | \$15,186.61  |
| 511050 - OTHER BENEFITS                 | \$0.00       |
| 511075 - CAR ALLOWANCE                  | \$0.00       |
| 520065 - SOFTWARE VENDOR SVCS           | \$0.00       |
| 520110 - OTHER CONTRACTED SVCS          | \$707.40     |
| 521001 - TRAVEL - LODGING               | \$0.00       |
| 521005 - TRAVEL - OTHER                 | \$371.00     |
| 521006 - TRAINING/CONF. REGISTRATION    | \$0.00       |
| 521101 - TELEPHONE                      | \$529.14     |
| 521102 - ELECTRICITY                    | \$9,628.65   |
| 521104 - NATURAL GAS                    | \$818.83     |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|  |                    |
|--|--------------------|
| 532000 - OFFICE SUPPLIES                 | \$658.09           |
| 532005 - PROGRAM SUPPLIES                | \$0.00             |
| 532055 - GASOLINE FUEL                   | \$0.00             |
| 532060 - POSTAGE                         | \$11.80            |
| 532070 - BOOKS & PUBLICATIONS            | \$98.90            |
| 533010 - COMPUTER EQUIP UNDER \$10,000   | \$449.72           |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | \$0.00             |
| 540000 - R&M - BUILDINGS                 | \$6,049.07         |
| 540050 - R&M - GROUNDS                   | \$0.00             |
| 550250 - AP PMT BY CREDIT CARD FEE       | \$9.01             |
| 580601 - COMPUTER SOFTWARE \$10,000+     | \$0.00             |
| <b>1004015 - LIBRARY - CIRCULATION</b>   | <b>\$13,747.27</b> |
| 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            | \$13,747.27        |
| <b>1004020 - LIBRARY - ARCHIVES</b>      | <b>\$0.00</b>      |
| 510000 - SALARIES AND WAGES              | \$0.00             |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$0.00             |
| 511025 - RETIREMENT BENEFITS             | \$0.00             |
| <b>1004025 - LIBRARY - PROGRAMS</b>      | <b>\$0.00</b>      |
| 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             |
| <b>1004110 - LAX CENTER - GEN ADMIN</b>  | <b>\$0.00</b>      |
| 510000 - SALARIES AND WAGES              | \$0.00             |
| 510005 - LIMITED TERM EE SALARIES        | \$0.00             |
| 510006 - OVERTIME PAY                    | \$0.00             |
| 510030 - CELL PHONE REIMBURSEMENT        | \$0.00             |
| 511005 - HEALTH INSURANCE                | \$0.00             |
| 511010 - WORKERS COMPENSATION DEPT CHGS  | \$0.00             |
| 511015 - LIFE INSURANCE                  | \$0.00             |
| 511020 - SOCIAL SECURITY AND MEDICARE    | \$0.00             |
| 511025 - RETIREMENT BENEFITS             | \$0.00             |



# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|                                       |             |
|---------------------------------------|-------------|
| 520010 - AUDIT & ACCOUNTING FEES      | \$0.00      |
| 520020 - MERCHANT CARD PROCESSOR FEES | \$0.00      |
| 520055 - RECRUITMENT FEES & SVCS      | \$0.00      |
| 520060 - MARKETING                    | \$0.00      |
| 520101 - CONTRACT SVCS - SECURITY     | \$0.00      |
| 520110 - OTHER CONTRACTED SVCS        | \$0.00      |
| 520120 - EVENT SERVICES               | \$0.00      |
| 521002 - TRAVEL - TRNSPTN             | \$0.00      |
| 521005 - TRAVEL - OTHER               | \$0.00      |
| 521006 - TRAINING/CONF. REGISTRATION  | \$0.00      |
| 521101 - TELEPHONE                    | \$0.00      |
| 521102 - ELECTRICITY                  | \$0.00      |
| 521104 - NATURAL GAS                  | \$0.00      |
| 521130 - GARBAGE SERVICES             | \$0.00      |
| 530250 - LIABILITY INS                | \$0.00      |
| 532000 - OFFICE SUPPLIES              | \$0.00      |
| 532010 - OPERATING SUPPLIES           | \$0.00      |
| 532055 - GASOLINE FUEL                | \$0.00      |
| 532060 - POSTAGE                      | \$0.00      |
| 532065 - PRINTING SERVICES            | \$0.00      |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS  | \$0.00      |
| 540250 - R&M - VEHICLE                | \$0.00      |
| 540500 - R&M - OTHER                  | \$0.00      |
| 550000 - MISCELLANEOUS                | \$0.00      |
| 550250 - AP PMT BY CREDIT CARD FEE    | \$0.00      |
| 1004125 - LAX CENTER - FACILITY OPS   | \$0.00      |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$0.00      |
| 532095 - CLOTHING/UNIFORM             | \$0.00      |
| 540000 - R&M - BUILDINGS              | \$0.00      |
| 540100 - R&M - EQUIP/MACH             | \$0.00      |
| 1004210 - PARKS/REC - GEN ADMIN       | \$45,951.24 |
| 510000 - SALARIES AND WAGES           | \$24,002.10 |
| 510005 - LIMITED TERM EE SALARIES     | \$2,660.00  |
| 510030 - CELL PHONE REIMBURSEMENT     | \$34.50     |
| 511005 - HEALTH INSURANCE             | \$3,949.33  |
| 511015 - LIFE INSURANCE               | \$106.79    |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,940.02  |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|                                       |              |
|---------------------------------------|--------------|
| 511025 - RETIREMENT BENEFITS          | \$1,769.63   |
| 520015 - BANK FEES                    | \$0.00       |
| 520060 - MARKETING                    | \$10,835.61  |
| 520110 - OTHER CONTRACTED SVCS        | \$0.00       |
| 521006 - TRAINING/CONF. REGISTRATION  | \$210.00     |
| 521101 - TELEPHONE                    | \$36.01      |
| 532000 - OFFICE SUPPLIES              | \$254.77     |
| 532010 - OPERATING SUPPLIES           | \$50.00      |
| 532060 - POSTAGE                      | \$75.58      |
| 532065 - PRINTING SERVICES            | \$26.90      |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS  | \$0.00       |
| 532095 - CLOTHING/UNIFORM             | \$0.00       |
| 540250 - R&M - VEHICLE                | \$0.00       |
| 1004215 - PARKS/REC - PARKS           | \$151,715.83 |
| 510000 - SALARIES AND WAGES           | \$38,244.61  |
| 510001 - SEVERANCE PAY                | \$0.00       |
| 510005 - LIMITED TERM EE SALARIES     | \$28,393.25  |
| 510006 - OVERTIME PAY                 | \$1,734.05   |
| 510030 - CELL PHONE REIMBURSEMENT     | \$169.50     |
| 511005 - HEALTH INSURANCE             | \$11,263.17  |
| 511015 - LIFE INSURANCE               | \$50.83      |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,129.73   |
| 511025 - RETIREMENT BENEFITS          | \$3,347.27   |
| 520080 - CONTRACT SVCS - MOWING SVCS  | \$11,978.00  |
| 520105 - CONTRACT SVCS - LANDSCAPING  | \$4,070.38   |
| 520110 - OTHER CONTRACTED SVCS        | \$3,125.85   |
| 521006 - TRAINING/CONF. REGISTRATION  | \$0.00       |
| 521101 - TELEPHONE                    | \$669.32     |
| 521102 - ELECTRICITY                  | \$9,520.80   |
| 521103 - WATER                        | \$3,077.49   |
| 521104 - NATURAL GAS                  | \$116.52     |
| 521105 - SEWER                        | \$1,511.65   |
| 521106 - STORM WATER                  | \$1,798.69   |
| 521130 - GARBAGE SERVICES             | \$1,223.25   |
| 532010 - OPERATING SUPPLIES           | \$1,329.24   |
| 532055 - GASOLINE FUEL                | \$0.00       |
| 532056 - DIESEL FUEL                  | \$0.00       |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|   |                     |
|---|---------------------|
| 532099 - GENERAL SUPPLIES               | \$755.74            |
| 540050 - R&M - GROUNDS                  | \$13,163.29         |
| 540100 - R&M - EQUIP/MACH               | \$2,061.03          |
| 540250 - R&M - VEHICLE                  | \$1,579.67          |
| 540450 - R&M - TRAILS                   | \$7,402.50          |
| <b>1004220 - PARKS/REC - RECREATION</b> | <b>\$118,318.98</b> |
| 510000 - SALARIES AND WAGES             | \$25,910.08         |
| 510005 - LIMITED TERM EE SALARIES       | \$66,214.14         |
| 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   | \$7,020.67          |
| 511025 - RETIREMENT BENEFITS            | \$1,923.70          |
| 520055 - RECRUITMENT FEES & SVCS        | \$622.73            |
| 520110 - OTHER CONTRACTED SVCS          | \$0.00              |
| 532005 - PROGRAM SUPPLIES               | \$6,908.62          |
| <b>1004225 - PARKS/REC - FACILITIES</b> | <b>\$57,005.76</b>  |
| 510000 - SALARIES AND WAGES             | \$15,970.55         |
| 510005 - LIMITED TERM EE SALARIES       | \$6,300.00          |
| 510006 - OVERTIME PAY                   | \$661.50            |
| 510030 - CELL PHONE REIMBURSEMENT       | \$70.00             |
| 511005 - HEALTH INSURANCE               | \$5,851.00          |
| 511015 - LIFE INSURANCE                 | \$49.53             |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$1,692.41          |
| 511025 - RETIREMENT BENEFITS            | \$1,266.01          |
| 520080 - CONTRACT SVCS - MOWING SVCS    | \$588.00            |
| 520100 - CONTRACT SVCS - CLEANING       | \$900.00            |
| 520110 - OTHER CONTRACTED SVCS          | \$767.50            |
| 521101 - TELEPHONE                      | \$635.45            |
| 521102 - ELECTRICITY                    | \$11,653.56         |
| 521103 - WATER                          | \$370.65            |
| 521104 - NATURAL GAS                    | \$1,290.90          |
| 521105 - SEWER                          | \$520.55            |
| 521106 - STORM WATER                    | \$1,104.43          |
| 521130 - GARBAGE SERVICES               | \$0.00              |
| 532010 - OPERATING SUPPLIES             | \$1,648.42          |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|   |              |
|---|--------------|
| 532055 - GASOLINE FUEL                  | \$0.00       |
| 532099 - GENERAL SUPPLIES               | \$49.75      |
| 540000 - R&M - BUILDINGS                | \$5,612.70   |
| 550250 - AP PMT BY CREDIT CARD FEE      | \$2.85       |
| 1004230 - PARKS/REC - FORESTRY          | \$32,593.60  |
| 510000 - SALARIES AND WAGES             | \$14,875.95  |
| 510005 - LIMITED TERM EE SALARIES       | \$4,819.50   |
| 510006 - OVERTIME PAY                   | \$53.39      |
| 510030 - CELL PHONE REIMBURSEMENT       | \$55.00      |
| 511005 - HEALTH INSURANCE               | \$4,388.17   |
| 511015 - LIFE INSURANCE                 | \$10.51      |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$1,446.30   |
| 511025 - RETIREMENT BENEFITS            | \$1,037.58   |
| 520090 - TREE REMOVAL SVCS              | \$5,900.00   |
| 520105 - CONTRACT SVCS - LANDSCAPING    | \$0.00       |
| 532010 - OPERATING SUPPLIES             | \$0.00       |
| 540100 - R&M - EQUIP/MACH               | \$7.20       |
| 1004235 - PARKS/REC - AQUATICS          | \$94,432.25  |
| 510005 - LIMITED TERM EE SALARIES       | \$70,841.89  |
| 511020 - SOCIAL SECURITY AND MEDICARE   | \$5,419.58   |
| 511025 - RETIREMENT BENEFITS            | \$62.89      |
| 520055 - RECRUITMENT FEES & SVCS        | \$0.00       |
| 520110 - OTHER CONTRACTED SVCS          | \$156.25     |
| 521101 - TELEPHONE                      | \$225.08     |
| 521102 - ELECTRICITY                    | \$6,912.22   |
| 521103 - WATER                          | \$654.78     |
| 521104 - NATURAL GAS                    | \$2,817.93   |
| 521105 - SEWER                          | \$1,630.43   |
| 521106 - STORM WATER                    | \$191.01     |
| 532010 - OPERATING SUPPLIES             | \$3,754.73   |
| 532099 - GENERAL SUPPLIES               | \$459.01     |
| 540050 - R&M - GROUNDS                  | \$1,306.45   |
| 1009910 - NON-DEPT - GEN ADMIN          | \$353,035.79 |
| 511005 - HEALTH INSURANCE               | \$201,950.08 |
| 511010 - WORKERS COMPENSATION DEPT CHGS | \$12,500.00  |
| 511070 - TUITION REIMBURSEMENT          | \$0.00       |
| 520010 - AUDIT & ACCOUNTING FEES        | \$0.00       |

# Income Statement

## General Fund Income Statement

### For the Month of August 2025



Period: 8 to 8

|                                      |             |
|--------------------------------------|-------------|
| 520015 - BANK FEES                   | \$4,636.11  |
| 520025 - OUTSIDE LEGAL SVCS          | \$7,400.70  |
| 520050 - CONSULTING SERVICES         | \$29,000.00 |
| 520055 - RECRUITMENT FEES & SVCS     | \$151.00    |
| 520110 - OTHER CONTRACTED SVCS       | \$2,403.06  |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00      |
| 521102 - ELECTRICITY                 | \$43,988.80 |
| 521106 - STORM WATER                 | \$200.63    |
| 530200 - PROPERTY INS                | \$7,499.00  |
| 530250 - LIABILITY INS               | \$33,333.33 |
| 531100 - EMPLOYEE HEALTH & SAFETY    | \$570.00    |
| 531500 - ALCOHOL & DRUG TEST PROGRAM | \$0.00      |
| 531600 - EE HEALTH CARE CONTAINMENT  | \$1,025.18  |
| 532060 - POSTAGE                     | \$0.00      |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00      |
| 532099 - GENERAL SUPPLIES            | \$4,395.90  |
| 550000 - MISCELLANEOUS               | \$3,978.00  |
| 550250 - AP PMT BY CREDIT CARD FEE   | \$4.00      |
| 550400 - COURT RELATED EXPENSES      | \$0.00      |
| 562400 - LOSS ON INVESTMENT          | \$0.00      |
| 599900 - PRIOR YEAR EXPENSES         | \$0.00      |

|                    |                         |
|--------------------|-------------------------|
| <b>Net Income:</b> | <b>(\$3,435,032.02)</b> |
|--------------------|-------------------------|