

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | 2024 |
|--|-----------------------|
| Revenue | \$1,869,053.38 |
| 1000410 - CLERK - GEN ADMIN | \$7,300.00 |
| 450000 - ALCOHOL LICENSE | \$1,759.00 |
| 450035 - PET & ANIMAL LICENSE | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 1002010 - POLICE - GEN ADMIN | \$4,902.28 |
| 420300 - GRANT AWARDS - LOCAL | \$0.00 |
| 421000 - FEDERAL CONTRIBUTIONS | \$0.00 |
| 431015 - PD REPORT COPIES | \$377.48 |
| 431020 - SALE OF ABANDONED VEHICLES | \$2,513.00 |
| 450045 - ALARM PERMITS & FEES | \$507.00 |
| 454000 - MISCELLANEOUS REVENUE | \$610.00 |
| 481001 - INSURANCE RECOVERY | \$894.80 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1002110 - FIRE - GEN ADMIN | \$104,466.03 |
| 430000 - FD SERVICES & TRAINING CHARGES | \$8,913.96 |
| 430010 - FIRE PROTECTION FEE | \$0.00 |
| 430025 - STATE UNDERGROUND INSPCTN FEE | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$5,443.00 |
| 450010 - ELECTRICAL PERMITS | \$21,037.71 |
| 450020 - BUILDING & RELATED PERMITS | \$44,773.04 |
| 450025 - HEATING & PLUMBING PERMITS | \$22,475.32 |
| 450045 - ALARM PERMITS & FEES | \$0.00 |
| 450065 - REGISTRATION FEES | \$80.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$658.00 |
| 454000 - MISCELLANEOUS REVENUE | \$1,085.00 |
| 1002115 - FIRE - COMMUNITY RISK MGMT | \$0.00 |
| 430005 - FD DONATIONS & CONTRIBUTIONS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 1003010 - PLANNING/DEVELOPMENT-GEN ADMIN | \$0.00 |
| 421100 - DONATIONS | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$0.00 |
| 450020 - BUILDING & RELATED PERMITS | \$0.00 |
| 452015 - OTHER SERVICE CHARGES | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |

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|---|--------------|
| 454005 - INTERFUND CHARGES FOR SERVICES | \$0.00 |
| 1003310 - ENGINEERING - GEN ADMIN | \$18,913.99 |
| 421003 - COUNTY CONTRIBUTIONS | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$1,294.00 |
| 450020 - BUILDING & RELATED PERMITS | \$0.00 |
| 450030 - WEIGHTS & MEASURES FEE | \$0.00 |
| 452020 - INTRGOVERNMENTL CHRGS FOR SVCS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$1,385.00 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$16,234.99 |
| 1003410 - HIGHWAY - GEN ADMIN | \$40,512.39 |
| 454000 - MISCELLANEOUS REVENUE | \$2,248.00 |
| 454001 - DAMAGE TO CITY PROPERTY | \$0.00 |
| 454002 - GAS TAX REFUND | \$0.00 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$37,031.50 |
| 491003 - SALE OF PROPERTY/EQUIP | \$1,232.89 |
| 1003415 - HIGHWAY - STREET MAINTENANCE | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 454006 - REBATE | \$0.00 |
| 481001 - INSURANCE RECOVERY | \$0.00 |
| 1003430 - HIGHWAY - SERVICE CHRGS/PARTS | \$29,381.72 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$29,381.72 |
| 1004010 - LIBRARY - GEN ADMIN | \$2,076.10 |
| 421003 - COUNTY CONTRIBUTIONS | \$0.00 |
| 441030 - SERVICE FEES | \$0.00 |
| 450065 - REGISTRATION 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 |
| 454006 - REBATE | \$2,076.10 |
| 491003 - SALE OF PROPERTY/EQUIP | \$0.00 |
| 1004110 - LAX CENTER - GEN ADMIN | \$345,281.04 |
| 405005 - ROOM TAX | \$183,457.71 |
| 440015 - FACILITY RENTAL FEES | \$36,895.00 |
| 441000 - LIQUOR FUND | \$90,000.00 |
| 441005 - CONVENTION SERVICES | \$0.00 |
| 441030 - SERVICE FEES | \$19,175.80 |

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| 453000 - INTEREST EARNINGS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$0.00 |
| 454002 - GAS TAX REFUND | \$0.00 |
| 454003 - ADVERTISING | \$14,300.00 |
| 454004 - ATM COMMISSION/FEE REVENUE | \$0.00 |
| 454006 - REBATE | \$1,102.53 |
| 481000 - INSURANCE DIVIDENDS | \$0.00 |
| 491003 - SALE OF PROPERTY/EQUIP | \$350.00 |
| 492000 - TRANSFERS IN | \$0.00 |
| 1004210 - PARKS/REC - GEN ADMIN | \$14,356.66 |
| 453000 - INTEREST EARNINGS | \$0.00 |
| 454000 - MISCELLANEOUS REVENUE | \$2.32 |
| 457100 - RENT/LEASE INCOME | \$14,354.34 |
| 481001 - INSURANCE RECOVERY | \$0.00 |
| 1004215 - PARKS/REC - PARKS | \$2,182.00 |
| 440015 - FACILITY RENTAL FEES | \$2,182.00 |
| 1004220 - PARKS/REC - RECREATION | \$31,573.42 |
| 421100 - DONATIONS | \$0.00 |
| 440000 - ADULT RECREATION FEES | \$10,186.64 |
| 440005 - YOUTH RECREATION FEES | \$2,821.87 |
| 450065 - REGISTRATION FEES | \$18,564.91 |
| 1004225 - PARKS/REC - FACILITIES | \$5,022.11 |
| 440015 - FACILITY RENTAL FEES | \$5,022.11 |
| 1004235 - PARKS/REC - AQUATICS | \$909.94 |
| 440010 - POOL ADMISSION FEES | \$909.94 |
| 1009905 - TRANSFERS | \$482,290.32 |
| 492000 - TRANSFERS IN | \$482,290.32 |
| 1009910 - NON-DEPT - GEN ADMIN | \$779,885.38 |
| 405001 - PROPERTY TAX | \$0.00 |
| 405005 - ROOM TAX | \$79,665.26 |
| 405010 - MOBILE HOME TAX | \$3,589.99 |
| 405015 - PMTS IN LIEU OF TAXES (PILOT) | \$141,062.68 |
| 405020 - ERRONEOUS TAXES | \$0.00 |
| 405025 - OMITTED PRIOR YEAR TAX | \$0.00 |
| 405030 - PRIOR YEAR PP TAX CHARGE BACK | \$0.00 |
| 405035 - INTEREST/PENALTY DELINQ TAXES | \$68.87 |
| 405045 - SALES TAX DISCOUNT | \$204.57 |

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| 405050 - OUTSIDE FIRE DIST FIRE PAY | \$0.00 |
| 415001 - SHARED REVENUES-GENERAL | \$0.00 |
| 415015 - EXPENDITURE RESTRAINT | \$0.00 |
| 415020 - SHARED REVENUE FIRE INSURANCE | \$0.00 |
| 415025 - STATE AID PERSONAL PROPERTY | \$0.00 |
| 415030 - TRANSPORTATION AID | \$0.00 |
| 415035 - CONNECTING STREETS | \$0.00 |
| 415041 - MUNICIPAL SERVICES-FIRE | \$0.00 |
| 415050 - EXEMPT COMPUTER AID | \$0.00 |
| 420100 - GRANT AWARDS - FEDERAL | \$0.00 |
| 420206 - OTHER STATE GRANTS | \$0.00 |
| 421100 - DONATIONS | \$0.00 |
| 441030 - SERVICE FEES | \$0.00 |
| 450005 - OTHR LICENSE/PERM/RELATED FEE | \$0.00 |
| 450070 - MISCELLANEOUS FINES & FEES | \$340.00 |
| 451000 - COURT FINES | \$0.00 |
| 451010 - CHRONIC NUISANCE SERVICES | \$160.10 |
| 453000 - INTEREST EARNINGS | \$3,056.44 |
| 453004 - REALIZED GAIN/LOSS | (\$95,034.70) |
| 453005 - UNREALIZED GAIN/LOSS | \$436,438.68 |
| 453010 - INVESTMENT EARNINGS | \$127,728.05 |
| 454000 - MISCELLANEOUS REVENUE | \$1,921.36 |
| 454005 - INTERFUND CHARGES FOR SERVICES | \$60,353.11 |
| 454006 - REBATE | \$20,331.42 |
| 456000 - CASH OVER/SHORT | (\$0.45) |
| 457100 - RENT/LEASE INCOME | \$0.00 |
| 457200 - LOAN PRINCIPAL | \$0.00 |
| 457201 - LOAN INTEREST | \$0.00 |
| 481000 - INSURANCE DIVIDENDS | \$0.00 |
| 491002 - SALE OF LAND | \$0.00 |
| 491003 - SALE OF PROPERTY/EQUIP | \$0.00 |
| Expense | \$4,805,906.61 |
| 1000210 - FINANCE - GEN ADMIN | \$45,653.34 |
| 510000 - SALARIES AND WAGES | \$32,607.86 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |

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|---|-------------|
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$7,241.25 |
| 511015 - LIFE INSURANCE | \$522.05 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,476.85 |
| 511025 - RETIREMENT BENEFITS | \$2,271.78 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$0.00 |
| 520015 - BANK FEES | \$57.39 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$87.26 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$331.39 |
| 532065 - PRINTING SERVICES | \$22.51 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000215 - FINANCE -ACCOUNTING/PAYROLL | \$45,040.75 |
| 510000 - SALARIES AND WAGES | \$32,486.52 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$682.62 |
| 511005 - HEALTH INSURANCE | \$6,758.50 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,461.84 |
| 511025 - RETIREMENT BENEFITS | \$2,360.39 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520065 - SOFTWARE VENDOR SVCS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$290.88 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 551030 - LATE/DELINQUENT FEE | \$0.00 |
| 1000225 - FINANCE - TREASURY/CUST SVC | \$18,276.41 |
| 510000 - SALARIES AND WAGES | \$12,642.40 |

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|--|--------------------|
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,620.67 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$929.21 |
| 511025 - RETIREMENT BENEFITS | \$873.80 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$205.50 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$4.83 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | \$0.00 |
| 533025 - OFFICE EQUIPMENT UNDER \$10,000 | \$0.00 |
| 1000230 - FINANCE -MAIL SRVC/PRINTING | \$7,081.54 |
| 510000 - SALARIES AND WAGES | \$4,804.00 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$1,810.33 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$241.77 |
| 511025 - RETIREMENT BENEFITS | \$225.44 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 540200 - R&M - OFFICE EQUIP | \$0.00 |
| 1000310 - LEGAL - GEN ADMIN | \$60,175.82 |
| 510000 - SALARIES AND WAGES | \$45,252.40 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$7,241.33 |
| 511015 - LIFE INSURANCE | \$325.74 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,366.15 |
| 511025 - RETIREMENT BENEFITS | \$3,155.21 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$16.61 |
| 532060 - POSTAGE | \$22.46 |

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|--|--------------------|
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$795.92 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000410 - CLERK - GEN ADMIN | \$34,694.06 |
| 510000 - SALARIES AND WAGES | \$22,776.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$6,034.42 |
| 511015 - LIFE INSURANCE | \$131.73 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,687.20 |
| 511025 - RETIREMENT BENEFITS | \$1,337.27 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$283.25 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$494.33 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$193.28 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$1,720.78 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1000415 - CLERK - ELECTIONS | \$18,202.39 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$3,671.00 |
| 510006 - OVERTIME PAY | \$1,132.14 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$357.76 |
| 511025 - RETIREMENT BENEFITS | \$65.94 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$1,146.62 |
| 532060 - POSTAGE | \$6,136.24 |
| 532065 - PRINTING SERVICES | \$5,838.53 |
| 532070 - BOOKS & PUBLICATIONS | (\$145.84) |

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|---|--------------------|
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$10,000+ | \$0.00 |
| 1000510 - COUNCIL - GEN ADMIN | \$13,277.16 |
| 510000 - SALARIES AND WAGES | \$8,740.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$933.30 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532065 - PRINTING SERVICES | \$3.86 |
| 550000 - MISCELLANEOUS | \$3,600.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000610 - MAYOR - GEN ADMIN | \$23,658.67 |
| 510000 - SALARIES AND WAGES | \$17,024.98 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$65.80 |
| 511005 - HEALTH INSURANCE | \$3,620.67 |
| 511015 - LIFE INSURANCE | \$410.46 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,296.41 |
| 511025 - RETIREMENT BENEFITS | \$472.38 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 511075 - CAR ALLOWANCE | \$250.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520115 - ADVERTISING SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$218.02 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$32.21 |
| 532010 - OPERATING SUPPLIES | \$26.75 |
| 532060 - POSTAGE | \$6.37 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 550000 - MISCELLANEOUS | \$234.62 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000710 - MUNI COURT - GEN ADMIN | \$19,370.56 |

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| 510000 - SALARIES AND WAGES | \$13,907.63 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$2,413.75 |
| 511015 - LIFE INSURANCE | \$43.69 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,032.25 |
| 511025 - RETIREMENT BENEFITS | \$959.66 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$467.21 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$328.92 |
| 532060 - POSTAGE | \$217.45 |
| 550400 - COURT RELATED EXPENSES | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1000810 - IT - GEN ADMIN | \$168,635.78 |
| 510000 - SALARIES AND WAGES | \$58,922.93 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$3,640.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$140.00 |
| 511005 - HEALTH INSURANCE | \$12,068.75 |
| 511015 - LIFE INSURANCE | \$222.74 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,649.31 |
| 511025 - RETIREMENT BENEFITS | \$4,136.88 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520140 - ADMINISTRATIVE SVCS | \$82,807.60 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$1,659.51 |
| 521103 - WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$112.69 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532060 - POSTAGE | \$11.08 |
| 532065 - PRINTING SERVICES | \$2.64 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 540500 - R&M - OTHER | \$261.65 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580400 - VEHICLES | \$0.00 |

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| 1000815 - IT - GIS & DEVELOPMENT SRVCS | \$0.00 |
| 510000 - SALARIES AND WAGES | \$0.00 |
| 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 | \$55,759.07 |
| 510000 - SALARIES AND WAGES | \$23,959.43 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$399.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$5,068.92 |
| 511015 - LIFE INSURANCE | \$169.10 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,899.31 |
| 511025 - RETIREMENT BENEFITS | \$2,022.98 |
| 511045 - PROFESSIONAL EDU REIMBURSEMENT | \$89.50 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$0.00 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$100.00 |
| 520075 - TEMPORARY LABOR SERVICES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$21,817.66 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521004 - TRAVEL - MILEAGE | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$149.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$3.45 |
| 532060 - POSTAGE | \$6.69 |
| 532065 - PRINTING SERVICES | \$74.03 |

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| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580901 - OTHER WORK EQUIPMENT | \$0.00 |
| 1002010 - POLICE - GEN ADMIN | \$264,306.55 |
| 510000 - SALARIES AND WAGES | \$163,358.85 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$14,049.38 |
| 510030 - CELL PHONE REIMBURSEMENT | \$263.75 |
| 511005 - HEALTH INSURANCE | (\$9,606.52) |
| 511015 - LIFE INSURANCE | \$3,068.06 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$16,917.07 |
| 511025 - RETIREMENT BENEFITS | \$25,514.02 |
| 511030 - ER CONTRIBUTION ICMA | \$0.00 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$182.27 |
| 511055 - MEDICAL EVALUATIONS | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$1,164.75 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$1,000.00 |
| 520100 - CONTRACT SVCS - CLEANING | \$775.00 |
| 520110 - OTHER CONTRACTED SVCS | \$18,682.42 |
| 520120 - EVENT SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | (\$48.36) |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |
| 521003 - TRAVEL - MEALS | \$172.33 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$353.75 |
| 521101 - TELEPHONE | \$511.83 |
| 521102 - ELECTRICITY | \$403.62 |
| 521103 - WATER | \$40.02 |
| 521104 - NATURAL GAS | \$30.53 |
| 521105 - SEWER | \$39.07 |
| 521106 - STORM WATER | \$32.35 |
| 532000 - OFFICE SUPPLIES | \$1,636.67 |
| 532005 - PROGRAM SUPPLIES | \$858.32 |
| 532055 - GASOLINE FUEL | \$10,799.37 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|--|---------------------|
| 532056 - DIESEL FUEL | \$30.24 |
| 532060 - POSTAGE | \$720.68 |
| 532065 - PRINTING SERVICES | \$88.72 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$66.99 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$0.00 |
| 533005 - VEHICLE EQUIPMENT | \$203.94 |
| 533020 - COMMUNICATION EQPT UNDR \$10,000 | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$197.50 |
| 540150 - R&M - COMMUNICATION | \$892.07 |
| 540250 - R&M - VEHICLE | \$10,808.96 |
| 540500 - R&M - OTHER | \$603.38 |
| 550000 - MISCELLANEOUS | \$495.52 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$10,000+ | \$0.00 |
| 580900 - OTHER IMPROVEMENTS | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002015 - POLICE - FIELD SERVICES | \$439,724.94 |
| 510000 - SALARIES AND WAGES | \$262,078.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$28,102.51 |
| 510030 - CELL PHONE REIMBURSEMENT | \$325.00 |
| 511005 - HEALTH INSURANCE | \$89,608.56 |
| 511015 - LIFE INSURANCE | (\$30.57) |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$21,479.84 |
| 511025 - RETIREMENT BENEFITS | \$38,160.80 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002020 - POLICE - INVESTIGATIVE SERVICES | \$62,723.62 |
| 510000 - SALARIES AND WAGES | \$37,983.93 |
| 510006 - OVERTIME PAY | \$3,921.09 |
| 510030 - CELL PHONE REIMBURSEMENT | \$105.00 |
| 511005 - HEALTH INSURANCE | \$12,068.75 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|---|---------------------|
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,061.67 |
| 511025 - RETIREMENT BENEFITS | \$5,583.18 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$0.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002025 - POLICE -PROFESSIONAL STANDARDS | \$24,532.54 |
| 510000 - SALARIES AND WAGES | \$12,549.74 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$9,655.08 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$944.35 |
| 511025 - RETIREMENT BENEFITS | \$1,348.37 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 1002110 - FIRE - GEN ADMIN | \$359,613.45 |
| 510000 - SALARIES AND WAGES | \$261,441.23 |
| 510001 - SEVERANCE PAY | \$469.71 |
| 510006 - OVERTIME PAY | \$10,387.71 |
| 511005 - HEALTH INSURANCE | \$10,861.92 |
| 511015 - LIFE INSURANCE | \$2,763.15 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,624.97 |
| 511025 - RETIREMENT BENEFITS | \$56,877.36 |
| 511030 - ER CONTRIBUTION ICMA | \$3,155.34 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 511075 - CAR ALLOWANCE | \$0.00 |
| 520000 - CONTRACT/PROFESSIONAL SERVICES | \$0.00 |
| 520025 - OUTSIDE LEGAL SVCS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521101 - TELEPHONE | \$318.92 |
| 521102 - ELECTRICITY | \$4,392.84 |
| 521103 - WATER | \$573.78 |
| 521104 - NATURAL GAS | \$394.13 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|--|-------------|
| 521105 - SEWER | \$601.65 |
| 521106 - STORM WATER | \$64.70 |
| 531100 - EMPLOYEE HEALTH & SAFETY | \$358.70 |
| 532000 - OFFICE SUPPLIES | \$319.57 |
| 532005 - PROGRAM SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$208.81 |
| 532065 - PRINTING SERVICES | \$340.84 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$90.34 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 540150 - R&M - COMMUNICATION | \$881.78 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580300 - EQUIPMENT AND MACHINERY | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$10,000+ | \$486.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002115 - FIRE - COMMUNITY RISK MGMT | \$99,002.29 |
| 510000 - SALARIES AND WAGES | \$60,752.76 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$757.16 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$17,741.17 |
| 511015 - LIFE INSURANCE | \$198.91 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,055.50 |
| 511025 - RETIREMENT BENEFITS | \$5,730.89 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$0.00 |
| 520085 - SNOW REMOVAL SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$1,322.00 |
| 521001 - TRAVEL - LODGING | \$108.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|---|---------------------|
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$679.62 |
| 521101 - TELEPHONE | \$39.57 |
| 532000 - OFFICE SUPPLIES | \$259.79 |
| 532005 - PROGRAM SUPPLIES | \$14.99 |
| 532010 - OPERATING SUPPLIES | \$6,508.20 |
| 532055 - GASOLINE FUEL | \$687.95 |
| 532060 - POSTAGE | \$104.88 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$40.90 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532096 - PROTECTIVE CLOTHING | \$0.00 |
| 533005 - VEHICLE EQUIPMENT | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 533025 - OFFICE EQUIPMENT UNDER \$10,000 | \$0.00 |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$0.00 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1002120 - FIRE - TRAINING & PROF STNDS | \$3,542.83 |
| 521001 - TRAVEL - LODGING | \$1,676.00 |
| 521002 - TRAVEL - TRNSPTN | \$215.14 |
| 521003 - TRAVEL - MEALS | \$128.11 |
| 521004 - TRAVEL - MILEAGE | \$42.08 |
| 521005 - TRAVEL - OTHER | \$168.50 |
| 521006 - TRAINING/CONF. REGISTRATION | \$841.00 |
| 532055 - GASOLINE FUEL | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$297.00 |
| 542000 - PROGRAM EXPENSES | \$175.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002125 - FIRE - FIRE & RESCUE OPS | \$553,019.05 |
| 510000 - SALARIES AND WAGES | \$337,532.83 |
| 510001 - SEVERANCE PAY | \$1,277.36 |
| 510006 - OVERTIME PAY | \$17,864.98 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---|--------------------|
| 511005 - HEALTH INSURANCE | \$104,998.67 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,949.14 |
| 511025 - RETIREMENT BENEFITS | \$71,921.35 |
| 511040 - UNIFORM AND OTHER ALLOWANCES | \$100.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$45.00 |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$1,425.53 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532096 - PROTECTIVE CLOTHING | \$341.00 |
| 533000 - OPERATING EQUIPMENT | \$12,192.29 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$335.90 |
| 533020 - COMMUNICATION EQPT UNDR \$10,000 | \$0.00 |
| 533030 - MJR TOOLS & EQ UNDER \$10,000 | \$0.00 |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1002130 - FIRE - FLEET & FACILITIES | \$28,860.74 |
| 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 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$1,351.99 |
| 532056 - DIESEL FUEL | \$2,687.11 |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$0.00 |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | \$0.00 |
| 540000 - R&M - BUILDINGS | \$1,690.61 |
| 540050 - R&M - GROUNDS | \$150.00 |
| 540100 - R&M - EQUIP/MACH | \$22,981.03 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 1003010 - PLANNING/DEVELOPMENT-GEN ADMIN | \$88,693.27 |
| 510000 - SALARIES AND WAGES | \$58,771.56 |
| 510001 - SEVERANCE PAY | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---|--------------------|
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$14,482.58 |
| 511015 - LIFE INSURANCE | \$578.34 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$5,901.65 |
| 511025 - RETIREMENT BENEFITS | \$4,858.97 |
| 520008 - RECORDING FEE | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$1,936.99 |
| 520115 - ADVERTISING SVCS | \$13.17 |
| 521004 - TRAVEL - MILEAGE | \$0.00 |
| 521005 - TRAVEL - OTHER | \$442.82 |
| 521006 - TRAINING/CONF. REGISTRATION | \$479.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$5.04 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.07 |
| 532065 - PRINTING SERVICES | \$9.53 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$1,178.55 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580500 - OFFICE EQUIPMENT \$10,000+ | \$0.00 |
| 1003045 - PLANNING/ASSESSORS - ASSESSMEN | \$26,870.60 |
| 510000 - SALARIES AND WAGES | \$17,198.20 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511005 - HEALTH INSURANCE | \$6,034.42 |
| 511015 - LIFE INSURANCE | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,274.97 |
| 511025 - RETIREMENT BENEFITS | \$1,186.71 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521004 - TRAVEL - MILEAGE | \$0.00 |
| 521005 - TRAVEL - OTHER | \$235.84 |
| 521006 - TRAINING/CONF. REGISTRATION | \$693.25 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|--|---------------------|
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$9.82 |
| 532060 - POSTAGE | \$237.39 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1003310 - ENGINEERING - GEN ADMIN | \$129,507.22 |
| 510000 - SALARIES AND WAGES | \$81,666.25 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$6,123.00 |
| 510006 - OVERTIME PAY | \$3,250.19 |
| 510030 - CELL PHONE REIMBURSEMENT | \$70.00 |
| 511005 - HEALTH INSURANCE | \$20,094.58 |
| 511015 - LIFE INSURANCE | \$542.30 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$6,473.19 |
| 511025 - RETIREMENT BENEFITS | \$6,405.04 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 520006 - REGULATORY PERMIT/FEES | \$0.00 |
| 520008 - RECORDING FEE | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520065 - SOFTWARE VENDOR SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$544.26 |
| 521006 - TRAINING/CONF. REGISTRATION | \$458.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$212.41 |
| 532010 - OPERATING SUPPLIES | \$3,053.41 |
| 532055 - GASOLINE FUEL | \$558.05 |
| 532060 - POSTAGE | \$11.54 |
| 532065 - PRINTING SERVICES | \$45.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 540150 - R&M - COMMUNICATION | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|---|---------------------|
| 540250 - R&M - VEHICLE | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 580500 - OFFICE EQUIPMENT \$10,000+ | \$0.00 |
| 580901 - OTHER WORK EQUIPMENT | \$0.00 |
| 1003410 - HIGHWAY - GEN ADMIN | \$249,983.81 |
| 510000 - SALARIES AND WAGES | \$166,401.28 |
| 510001 - SEVERANCE PAY | \$2,631.44 |
| 510005 - LIMITED TERM EE SALARIES | \$4,402.50 |
| 510006 - OVERTIME PAY | \$1,359.57 |
| 510007 - OVERTIME WAGES - LTE | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511005 - HEALTH INSURANCE | \$48,275.25 |
| 511015 - LIFE INSURANCE | \$1,963.59 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$12,866.69 |
| 511025 - RETIREMENT BENEFITS | \$12,048.49 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521103 - WATER | \$0.00 |
| 521105 - SEWER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532015 - SALT | \$0.00 |
| 532016 - ASPHALT | \$0.00 |
| 532020 - PAINT | \$0.00 |
| 532030 - SIGNALS | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 540000 - R&M - BUILDINGS | \$0.00 |
| 1003415 - HIGHWAY - STREET MAINTENANCE | \$95,192.15 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$320.00 |
| 520110 - OTHER CONTRACTED SVCS | \$348.20 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$89.50 |
| 521101 - TELEPHONE | \$20.51 |
| 521102 - ELECTRICITY | \$4,875.71 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$118.18 |
| 521105 - SEWER | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|--|--------------|
| 521106 - STORM WATER | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$335.29 |
| 532010 - OPERATING SUPPLIES | \$2,375.87 |
| 532015 - SALT | \$0.00 |
| 532016 - ASPHALT | \$16,783.78 |
| 532017 - CEMENT | \$9,443.61 |
| 532020 - PAINT | \$415.65 |
| 532025 - SIGNS | \$256.05 |
| 532030 - SIGNALS | \$147.00 |
| 532040 - WHITEWAYS | \$0.00 |
| 532055 - GASOLINE FUEL | \$2,352.75 |
| 532056 - DIESEL FUEL | \$8,036.07 |
| 532060 - POSTAGE | \$26.81 |
| 532065 - PRINTING SERVICES | \$0.39 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$1,178.55 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$382.71 |
| 533005 - VEHICLE EQUIPMENT | \$0.00 |
| 533025 - OFFICE EQUIPMENT UNDER \$10,000 | \$1,094.63 |
| 533035 - SMLL/MINR TOOLS UNDER \$1,000 | (\$125.95) |
| 540000 - R&M - BUILDINGS | \$15,636.20 |
| 540100 - R&M - EQUIP/MACH | \$6,653.58 |
| 540150 - R&M - COMMUNICATION | \$469.24 |
| 540250 - R&M - VEHICLE | \$5,807.82 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555888 - WORKORDER PENDING CHARGEOUT | \$18,150.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 563250 - RENTAL EQUIPMENT | \$0.00 |
| 580300 - EQUIPMENT AND MACHINERY | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1003420 - HIGHWAY - REFUSE & RECYCLING | \$210,668.81 |
| 510000 - SALARIES AND WAGES | \$11,461.88 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$0.00 |
| 510006 - OVERTIME PAY | \$73.78 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511005 - HEALTH INSURANCE | \$3,620.67 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|---|--------------|
| 511020 - SOCIAL SECURITY AND MEDICARE | \$847.98 |
| 511025 - RETIREMENT BENEFITS | \$264.52 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 521120 - RECYCLING SERVICES | \$48,304.81 |
| 521121 - YARD WASTE | \$1,120.16 |
| 521122 - HOUSEHOLD HAZARDOUS WASTE | \$0.00 |
| 521130 - GARBAGE SERVICES | \$144,595.34 |
| 521131 - MAJOR APPLIANCE DISPOSAL | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$24.44 |
| 532055 - GASOLINE FUEL | \$146.66 |
| 532056 - DIESEL FUEL | \$0.00 |
| 532060 - POSTAGE | \$170.32 |
| 532065 - PRINTING SERVICES | \$38.25 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | \$0.00 |
| 1003430 - HIGHWAY - SERVICE CHRGS/PARTS | \$24,897.02 |
| 555888 - WORKORDER PENDING CHARGEOUT | \$24,897.02 |
| 1004010 - LIBRARY - GEN ADMIN | \$320,483.90 |
| 510000 - SALARIES AND WAGES | \$176,319.87 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$145.00 |
| 511005 - HEALTH INSURANCE | \$45,861.42 |
| 511015 - LIFE INSURANCE | \$1,599.42 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$13,119.60 |
| 511025 - RETIREMENT BENEFITS | \$10,912.17 |
| 511050 - OTHER BENEFITS | \$573.54 |
| 511075 - CAR ALLOWANCE | \$184.61 |
| 520065 - SOFTWARE VENDOR SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$8,868.29 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521002 - TRAVEL - TRNSPTN | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|--|--------------------|
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$179.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$1,941.02 |
| 521102 - ELECTRICITY | \$11,007.02 |
| 521103 - WATER | \$1,268.01 |
| 521104 - NATURAL GAS | \$1,171.37 |
| 521105 - SEWER | \$2,979.55 |
| 521106 - STORM WATER | \$394.97 |
| 532000 - OFFICE SUPPLIES | \$1,384.96 |
| 532005 - PROGRAM SUPPLIES | \$0.00 |
| 532055 - GASOLINE FUEL | \$21.84 |
| 532060 - POSTAGE | \$75.84 |
| 532070 - BOOKS & PUBLICATIONS | \$23.70 |
| 532071 - RESOURCE MATERIALS | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 533000 - OPERATING EQUIPMENT | \$0.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$1,872.30 |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | \$0.00 |
| 540000 - R&M - BUILDINGS | \$8,053.50 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 580105 - BUILDING IMPROVEMENTS | \$0.00 |
| 580601 - COMPUTER SOFTWARE \$10,000+ | \$32,526.90 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1004015 - LIBRARY - CIRCULATION | \$50,187.90 |
| 510000 - SALARIES AND WAGES | \$33,080.51 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$35.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,432.76 |
| 511025 - RETIREMENT BENEFITS | \$2,097.08 |
| 532000 - OFFICE SUPPLIES | \$0.00 |
| 532070 - BOOKS & PUBLICATIONS | \$12,542.55 |
| 1004020 - LIBRARY - ARCHIVES | \$14,133.55 |
| 510000 - SALARIES AND WAGES | \$12,371.20 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---|---------------------|
| 511020 - SOCIAL SECURITY AND MEDICARE | \$908.73 |
| 511025 - RETIREMENT BENEFITS | \$853.62 |
| 532070 - BOOKS & PUBLICATIONS | \$0.00 |
| 1004025 - LIBRARY - PROGRAMS | \$12,729.16 |
| 510000 - SALARIES AND WAGES | \$11,132.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510030 - CELL PHONE REIMBURSEMENT | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$828.18 |
| 511025 - RETIREMENT BENEFITS | \$768.18 |
| 532005 - PROGRAM SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 1004110 - LAX CENTER - GEN ADMIN | \$427,911.02 |
| 510000 - SALARIES AND WAGES | \$74,994.80 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$7,872.25 |
| 510006 - OVERTIME PAY | \$301.61 |
| 510030 - CELL PHONE REIMBURSEMENT | \$105.00 |
| 511005 - HEALTH INSURANCE | \$18,706.67 |
| 511010 - WORKERS COMPENSATION DEPT CHGS | \$1,477.33 |
| 511015 - LIFE INSURANCE | \$397.87 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$6,455.63 |
| 511025 - RETIREMENT BENEFITS | \$5,939.56 |
| 520010 - AUDIT & ACCOUNTING FEES | \$0.00 |
| 520015 - BANK FEES | \$0.00 |
| 520016 - ATM EXPENSE | \$0.00 |
| 520020 - MERCHANT CARD PROCESSOR FEES | \$0.00 |
| 520035 - ARCHITECTURAL SERVICES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520060 - MARKETING | \$122,912.11 |
| 520075 - TEMPORARY LABOR SERVICES | \$500.00 |
| 520101 - CONTRACT SVCS - SECURITY | \$8,128.60 |
| 520110 - OTHER CONTRACTED SVCS | \$35,605.37 |
| 520120 - EVENT SVCS | \$36,673.28 |
| 521001 - TRAVEL - LODGING | \$660.00 |
| 521002 - TRAVEL - TRNSPTN | \$25.90 |
| 521003 - TRAVEL - MEALS | \$19.09 |
| 521005 - TRAVEL - OTHER | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---|-------------|
| 521006 - TRAINING/CONF. REGISTRATION | \$333.50 |
| 521101 - TELEPHONE | \$1,917.12 |
| 521102 - ELECTRICITY | \$94,232.79 |
| 521103 - WATER | \$0.00 |
| 521104 - NATURAL GAS | \$1,972.36 |
| 521105 - SEWER | \$0.00 |
| 521106 - STORM WATER | \$0.00 |
| 521130 - GARBAGE SERVICES | \$2,941.05 |
| 530200 - PROPERTY INS | \$0.00 |
| 530250 - LIABILITY INS | \$886.75 |
| 532000 - OFFICE SUPPLIES | \$305.94 |
| 532010 - OPERATING SUPPLIES | \$2,956.49 |
| 532055 - GASOLINE FUEL | \$151.80 |
| 532060 - POSTAGE | \$17.69 |
| 532065 - PRINTING SERVICES | \$136.46 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$1,284.00 |
| 533010 - COMPUTER EQUIP UNDER \$10,000 | \$0.00 |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | \$0.00 |
| 533020 - COMMUNICATION EQPT UNDR \$10,000 | \$0.00 |
| 540250 - R&M - VEHICLE | \$0.00 |
| 540500 - R&M - OTHER | \$0.00 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550150 - BAD DEBT EXPENSE | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 1004125 - LAX CENTER - FACILITY OPS | \$29,009.60 |
| 532080 - CLEANING/JANITORIAL SUPPLIES | \$10,692.64 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 540000 - R&M - BUILDINGS | \$1,343.30 |
| 540100 - R&M - EQUIP/MACH | \$16,973.66 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1004210 - PARKS/REC - GEN ADMIN | \$37,284.34 |
| 510000 - SALARIES AND WAGES | \$22,641.00 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$2,550.00 |
| 510006 - OVERTIME PAY | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

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|---------------------------------------|--------------|
| 510030 - CELL PHONE REIMBURSEMENT | \$34.50 |
| 511005 - HEALTH INSURANCE | \$3,620.67 |
| 511015 - LIFE INSURANCE | \$652.49 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$2,014.03 |
| 511025 - RETIREMENT BENEFITS | \$1,190.54 |
| 520015 - BANK FEES | \$3,281.95 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520060 - MARKETING | \$234.60 |
| 520110 - OTHER CONTRACTED SVCS | \$97.66 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521101 - TELEPHONE | \$0.00 |
| 532000 - OFFICE SUPPLIES | \$297.05 |
| 532010 - OPERATING SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$645.48 |
| 532065 - PRINTING SERVICES | \$23.10 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 540250 - R&M - VEHICLE | \$1.27 |
| 550000 - MISCELLANEOUS | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 555999 - P-CARDS PENDING REVIEW | \$0.00 |
| 563200 - RENTAL STRUCTURE | \$0.00 |
| 1004215 - PARKS/REC - PARKS | \$184,140.30 |
| 510000 - SALARIES AND WAGES | \$40,522.60 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510005 - LIMITED TERM EE SALARIES | \$21,997.25 |
| 510006 - OVERTIME PAY | \$5,225.35 |
| 510030 - CELL PHONE REIMBURSEMENT | \$204.50 |
| 511005 - HEALTH INSURANCE | \$9,051.67 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$4,843.13 |
| 511025 - RETIREMENT BENEFITS | \$3,737.72 |
| 511065 - EMPLOYEE RECOGNITION | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$18,751.70 |
| 520100 - CONTRACT SVCS - CLEANING | \$400.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$190.53 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---------------------------------------|-------------|
| 520110 - OTHER CONTRACTED SVCS | \$11,773.04 |
| 521001 - TRAVEL - LODGING | \$0.00 |
| 521003 - TRAVEL - MEALS | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$223.75 |
| 521101 - TELEPHONE | \$348.35 |
| 521102 - ELECTRICITY | \$14,192.21 |
| 521103 - WATER | \$4,139.70 |
| 521104 - NATURAL GAS | \$174.00 |
| 521105 - SEWER | \$782.05 |
| 521106 - STORM WATER | \$1,751.08 |
| 521130 - GARBAGE SERVICES | \$9,525.90 |
| 532010 - OPERATING SUPPLIES | \$3,723.43 |
| 532055 - GASOLINE FUEL | \$3,193.94 |
| 532056 - DIESEL FUEL | \$1,426.98 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$912.75 |
| 540050 - R&M - GROUNDS | \$2,418.68 |
| 540100 - R&M - EQUIP/MACH | \$4,735.01 |
| 540250 - R&M - VEHICLE | \$2,129.56 |
| 540450 - R&M - TRAILS | \$17,753.80 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$11.62 |
| 580218 - TRAIL IMPROVEMENTS | \$0.00 |
| 1004220 - PARKS/REC - RECREATION | \$85,245.61 |
| 510000 - SALARIES AND WAGES | \$24,478.00 |
| 510005 - LIMITED TERM EE SALARIES | \$25,397.15 |
| 510006 - OVERTIME PAY | \$157.14 |
| 510030 - CELL PHONE REIMBURSEMENT | \$56.00 |
| 511005 - HEALTH INSURANCE | \$7,844.75 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$3,912.50 |
| 511025 - RETIREMENT BENEFITS | \$1,681.08 |
| 520055 - RECRUITMENT FEES & SVCS | \$1,033.09 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 521005 - TRAVEL - OTHER | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532005 - PROGRAM SUPPLIES | \$20,685.90 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---|--------------------|
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 1004225 - PARKS/REC - FACILITIES | \$67,078.00 |
| 510000 - SALARIES AND WAGES | \$15,097.60 |
| 510005 - LIMITED TERM EE SALARIES | \$7,083.16 |
| 510006 - OVERTIME PAY | \$521.02 |
| 510030 - CELL PHONE REIMBURSEMENT | \$70.00 |
| 511005 - HEALTH INSURANCE | \$4,827.50 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,685.43 |
| 511025 - RETIREMENT BENEFITS | \$1,232.32 |
| 520080 - CONTRACT SVCS - MOWING SVCS | \$0.00 |
| 520085 - SNOW REMOVAL SVCS | \$0.00 |
| 520100 - CONTRACT SVCS - CLEANING | \$2,230.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$1,058.00 |
| 521101 - TELEPHONE | \$522.24 |
| 521102 - ELECTRICITY | \$14,332.55 |
| 521103 - WATER | \$269.88 |
| 521104 - NATURAL GAS | \$1,508.54 |
| 521105 - SEWER | \$385.11 |
| 521106 - STORM WATER | \$210.85 |
| 521130 - GARBAGE SERVICES | \$0.00 |
| 532010 - OPERATING SUPPLIES | (\$94.19) |
| 532055 - GASOLINE FUEL | \$52.73 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 533020 - COMMUNICATION EQPT UNDR \$10,000 | \$0.00 |
| 540000 - R&M - BUILDINGS | \$16,085.26 |
| 540050 - R&M - GROUNDS | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$0.00 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 1004230 - PARKS/REC - FORESTRY | \$21,932.18 |
| 510000 - SALARIES AND WAGES | \$14,056.00 |
| 510001 - SEVERANCE PAY | \$0.00 |
| 510006 - OVERTIME PAY | \$1,058.53 |
| 510030 - CELL PHONE REIMBURSEMENT | \$55.00 |
| 511005 - HEALTH INSURANCE | \$3,620.67 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,101.44 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|---|---------------------|
| 511025 - RETIREMENT BENEFITS | \$1,028.62 |
| 520090 - TREE REMOVAL SVCS | \$0.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$468.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 532010 - OPERATING SUPPLIES | \$241.52 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 540100 - R&M - EQUIP/MACH | \$302.40 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 1004235 - PARKS/REC - AQUATICS | \$32,772.04 |
| 510005 - LIMITED TERM EE SALARIES | \$16,182.86 |
| 510006 - OVERTIME PAY | \$0.00 |
| 511020 - SOCIAL SECURITY AND MEDICARE | \$1,187.86 |
| 511025 - RETIREMENT BENEFITS | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$244.95 |
| 521006 - TRAINING/CONF. REGISTRATION | \$151.00 |
| 521101 - TELEPHONE | \$113.89 |
| 521102 - ELECTRICITY | \$3,934.58 |
| 521103 - WATER | \$1,113.24 |
| 521104 - NATURAL GAS | \$3,756.61 |
| 521105 - SEWER | \$2,765.94 |
| 521106 - STORM WATER | \$144.24 |
| 532010 - OPERATING SUPPLIES | \$2,095.18 |
| 532095 - CLOTHING/UNIFORM | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$0.00 |
| 540050 - R&M - GROUNDS | \$1,081.69 |
| 550250 - AP PMT BY CREDIT CARD FEE | \$0.00 |
| 1009905 - TRANSFERS | \$0.00 |
| 592000 - TRANSFERS OUT | \$0.00 |
| 1009909 - CONTINGENCY | \$64,594.00 |
| 550000 - MISCELLANEOUS | \$64,594.00 |
| 1009910 - NON-DEPT - GEN ADMIN | \$287,440.57 |
| 511005 - HEALTH INSURANCE | \$190,687.17 |
| 511010 - WORKERS COMPENSATION DEPT CHGS | \$12,500.00 |
| 511055 - MEDICAL EVALUATIONS | \$0.00 |
| 511070 - TUITION REIMBURSEMENT | \$0.00 |
| 520005 - PROFESSIONAL FEES | \$0.00 |

Income Statement

General Fund Income Statement

For the Month of September 2024



Period: 9 to 9

| | |
|--|-------------|
| 520007 - COMMITTEE SUPPLIES | \$0.00 |
| 520010 - AUDIT & ACCOUNTING FEES | \$11,500.00 |
| 520015 - BANK FEES | \$2,600.67 |
| 520025 - OUTSIDE LEGAL SVCS | \$726.40 |
| 520050 - CONSULTING SERVICES | \$0.00 |
| 520055 - RECRUITMENT FEES & SVCS | \$0.00 |
| 520070 - ANIMAL CONTROL SVCS | \$0.00 |
| 520105 - CONTRACT SVCS - LANDSCAPING | \$0.00 |
| 520110 - OTHER CONTRACTED SVCS | \$0.00 |
| 520120 - EVENT SVCS | \$0.00 |
| 520145 - CONTRIB. TO OTHER ENTITIES | \$0.00 |
| 521006 - TRAINING/CONF. REGISTRATION | \$0.00 |
| 521102 - ELECTRICITY | \$34,729.54 |
| 521103 - WATER | \$0.00 |
| 521106 - STORM WATER | \$593.12 |
| 530100 - INSURANCE CONSULTING | \$0.00 |
| 530200 - PROPERTY INS | \$0.00 |
| 530250 - LIABILITY INS | \$7,000.00 |
| 531100 - EMPLOYEE HEALTH & SAFETY | \$2,295.44 |
| 531500 - ALCOHOL & DRUG TEST PROGRAM | \$352.00 |
| 531600 - EE HEALTH CARE CONTAINMENT | \$3,590.55 |
| 532006 - SEMINAR SUPPLIES | \$0.00 |
| 532060 - POSTAGE | \$0.00 |
| 532065 - PRINTING SERVICES | \$0.00 |
| 532075 - MEMBERSHIPS & SUBSCRIPTIONS | \$0.00 |
| 532085 - FIRST AID & SAFETY SUPPLIES | \$0.00 |
| 532099 - GENERAL SUPPLIES | \$3,178.15 |
| 533015 - COMPUTER SOFTWARE UNDR \$10,000 | \$0.00 |
| 541000 - ECONOMIC DEVELOPMENT | \$0.00 |
| 550000 - MISCELLANEOUS | \$21,728.21 |
| 550150 - BAD DEBT EXPENSE | \$0.00 |
| 550400 - COURT RELATED EXPENSES | \$0.00 |
| 551000 - TAX DISTR - JURISDICTIONS | \$0.00 |
| 551010 - PROPERTY TAX | \$0.00 |
| 551025 - RECINDED TAX SETTLEMENT | \$0.00 |
| 551030 - LATE/DELINQUENT FEE | \$0.00 |
| 562400 - LOSS ON INVESTMENT | \$0.00 |

Income Statement
General Fund Income Statement
For the Month of September 2024



Period: 9 to 9

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|------------------------------|--------------|
| 580308 - STREET LIGHTING | \$0.00 |
| 593000 - SALARY INCREASES | \$0.00 |
| 599900 - PRIOR YEAR EXPENSES | (\$4,040.68) |

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|--------------------|-------------------------|
| Net Income: | (\$2,936,853.23) |
|--------------------|-------------------------|