

Income Statement
General Fund Income Statement
For the Month of November 2025



Period: 11 to 11

	2025
Revenue	\$11,289,508.23
1000410 - CLERK - GEN ADMIN	\$72,983.34
450000 - ALCOHOL LICENSE	\$2,057.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$68,980.35
450035 - PET & ANIMAL LICENSE	\$1,945.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$2,940.57
421000 - FEDERAL CONTRIBUTIONS	\$0.00
431015 - PD REPORT COPIES	\$348.40
431020 - SALE OF ABANDONED VEHICLES	\$2,100.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$492.17
1002110 - FIRE - GEN ADMIN	(\$275.00)
430000 - FD SERVICES & TRAINING CHARGES	\$1,000.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,025.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$3,300.00)
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$88,310.34
450005 - OTHR LICENSE/PERM/RELATED FEE	\$968.00
450010 - ELECTRICAL PERMITS	\$14,654.30
450020 - BUILDING & RELATED PERMITS	\$38,601.31
450025 - HEATING & PLUMBING PERMITS	\$35,425.73
450065 - REGISTRATION FEES	\$10.00
450070 - MISCELLANEOUS FINES & FEES	\$1.00
454000 - MISCELLANEOUS REVENUE	(\$1,350.00)
1003310 - ENGINEERING - GEN ADMIN	\$36,813.08
450005 - OTHR LICENSE/PERM/RELATED FEE	\$878.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$15,322.00
454000 - MISCELLANEOUS REVENUE	\$1,020.00

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454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08
1003410 - HIGHWAY - GEN ADMIN	\$810.30
454000 - MISCELLANEOUS REVENUE	\$810.30
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGES FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$599.80
454000 - MISCELLANEOUS REVENUE	\$0.00
457100 - RENT/LEASE INCOME	\$599.80
1004215 - PARKS/REC - PARKS	\$142.18
440015 - FACILITY RENTAL FEES	\$142.18
1004220 - PARKS/REC - RECREATION	\$3,627.51
440000 - ADULT RECREATION FEES	\$1,240.82
440005 - YOUTH RECREATION FEES	\$1,380.00
450065 - REGISTRATION FEES	\$1,006.69
1004225 - PARKS/REC - FACILITIES	\$303.32
440015 - FACILITY RENTAL FEES	\$303.32
1009905 - TRANSFERS	\$484,593.07
492000 - TRANSFERS IN	\$484,593.07
1009910 - NON-DEPT - GEN ADMIN	\$10,598,659.72
405005 - ROOM TAX	\$98,408.49
405010 - MOBILE HOME TAX	\$3,323.47
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$148,004.52
405035 - INTEREST/PENALTY DELINQ TAXES	\$209.71

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405045 - SALES TAX DISCOUNT	\$0.00
405050 - OUTSIDE FIRE DIST FIRE PAY	(\$5,430.80)
415001 - SHARED REVENUES-GENERAL	\$10,157,412.14
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$90.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	(\$693.70)
453000 - INTEREST EARNINGS	\$1,731.64
453004 - REALIZED GAIN/LOSS	\$60,672.16
453005 - UNREALIZED GAIN/LOSS	\$45,055.71
453010 - INVESTMENT EARNINGS	\$4,499.49
454000 - MISCELLANEOUS REVENUE	\$1,902.77
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
456000 - CASH OVER/SHORT	\$1.86
491002 - SALE OF LAND	\$0.00
Expense	\$4,435,672.47
1000210 - FINANCE - GEN ADMIN	\$45,539.97
510000 - SALARIES AND WAGES	\$30,180.80
510006 - OVERTIME PAY	\$102.51
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$108.91
511020 - SOCIAL SECURITY AND MEDICARE	\$2,213.39
511025 - RETIREMENT BENEFITS	\$2,104.70
511075 - CAR ALLOWANCE	\$42.70
520015 - BANK FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$625.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$315.02
532060 - POSTAGE	\$173.40
532065 - PRINTING SERVICES	\$317.31
550000 - MISCELLANEOUS	\$0.00
563000 - LEASE PRINCIPAL	\$492.50
563100 - LEASE INTEREST	\$52.31
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$60,703.87
510000 - SALARIES AND WAGES	\$41,695.51
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$8,776.42

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511015 - LIFE INSURANCE	\$60.59
511020 - SOCIAL SECURITY AND MEDICARE	\$3,059.99
511025 - RETIREMENT BENEFITS	\$2,897.86
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$4,213.50
1000225 - FINANCE - TREASURY/CUST SVC	\$19,690.21
510000 - SALARIES AND WAGES	\$13,120.70
511005 - HEALTH INSURANCE	\$4,388.17
511020 - SOCIAL SECURITY AND MEDICARE	\$952.00
511025 - RETIREMENT BENEFITS	\$911.90
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$307.20
532000 - OFFICE SUPPLIES	\$6.00
532060 - POSTAGE	\$4.24
1000230 - FINANCE -MAIL SRVC/PRINTING	\$4,241.10
510000 - SALARIES AND WAGES	\$1,795.20
511005 - HEALTH INSURANCE	\$2,194.25
511020 - SOCIAL SECURITY AND MEDICARE	\$126.89
511025 - RETIREMENT BENEFITS	\$124.76
1000310 - LEGAL - GEN ADMIN	\$64,359.17
510000 - SALARIES AND WAGES	\$47,428.83
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$141.28
511020 - SOCIAL SECURITY AND MEDICARE	\$3,490.47
511025 - RETIREMENT BENEFITS	\$3,296.32
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$137.76
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$40.21
532060 - POSTAGE	\$11.31
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,036.57
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
564000 - SUBSCRIPTION PRINCIPAL	\$0.00
1000410 - CLERK - GEN ADMIN	\$32,941.46
510000 - SALARIES AND WAGES	\$20,023.81

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510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$46.58
511020 - SOCIAL SECURITY AND MEDICARE	\$1,470.47
511025 - RETIREMENT BENEFITS	\$1,391.66
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$92.46
532060 - POSTAGE	\$250.04
532070 - BOOKS & PUBLICATIONS	\$2,252.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$65.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$120.07
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$45.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3.44
511025 - RETIREMENT BENEFITS	\$3.13
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$26.51
532070 - BOOKS & PUBLICATIONS	\$41.99
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,369.32
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.46
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,900.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$26,258.31
510000 - SALARIES AND WAGES	\$18,682.90
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17

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511015 - LIFE INSURANCE	\$109.20
511020 - SOCIAL SECURITY AND MEDICARE	\$1,399.92
511025 - RETIREMENT BENEFITS	\$1,282.50
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$31.74
532010 - OPERATING SUPPLIES	\$19.95
532060 - POSTAGE	\$2.44
532065 - PRINTING SERVICES	\$0.06
550000 - MISCELLANEOUS	\$91.43
1000710 - MUNI COURT - GEN ADMIN	\$19,439.01
510000 - SALARIES AND WAGES	\$14,383.39
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$17.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,024.31
511025 - RETIREMENT BENEFITS	\$999.63
521005 - TRAVEL - OTHER	(\$196.00)
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$150.52
532060 - POSTAGE	\$133.93
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$133,320.49
510000 - SALARIES AND WAGES	\$67,168.01
510005 - LIMITED TERM EE SALARIES	\$4,130.75
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$80.81
511020 - SOCIAL SECURITY AND MEDICARE	\$5,254.36
511025 - RETIREMENT BENEFITS	\$4,955.25
520140 - ADMINISTRATIVE SVCS	\$34,797.90
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,400.52
521103 - WATER	\$61.95
532000 - OFFICE SUPPLIES	\$488.62
532055 - GASOLINE FUEL	\$0.00

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532065 - PRINTING SERVICES	\$6.83
540500 - R&M - OTHER	\$208.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580400 - VEHICLES	\$0.07
1000910 - HUMAN RESOURCES - GEN ADMIN	\$52,631.70
510000 - SALARIES AND WAGES	\$28,619.42
510005 - LIMITED TERM EE SALARIES	\$815.50
510006 - OVERTIME PAY	\$21.49
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$8,410.75
511015 - LIFE INSURANCE	\$40.52
511020 - SOCIAL SECURITY AND MEDICARE	\$2,208.59
511025 - RETIREMENT BENEFITS	\$1,990.54
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$1,780.00
520025 - OUTSIDE LEGAL SVCS	\$6,352.00
521004 - TRAVEL - MILEAGE	\$156.80
521005 - TRAVEL - OTHER	\$21.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$2.28
532060 - POSTAGE	\$19.49
532065 - PRINTING SERVICES	\$305.04
550000 - MISCELLANEOUS	\$0.00
580901 - OTHER WORK EQUIPMENT	\$1,862.03
1002010 - POLICE - GEN ADMIN	\$1,017,589.03
510000 - SALARIES AND WAGES	\$658,268.03
510001 - SEVERANCE PAY	\$3,406.37
510005 - LIMITED TERM EE SALARIES	\$922.00
510006 - OVERTIME PAY	\$29,068.86
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$151,539.92
511015 - LIFE INSURANCE	\$1,021.76
511020 - SOCIAL SECURITY AND MEDICARE	\$50,548.63
511025 - RETIREMENT BENEFITS	\$99,938.88
511040 - UNIFORM AND OTHER ALLOWANCES	\$63.29
520005 - PROFESSIONAL FEES	\$3,154.55
520055 - RECRUITMENT FEES & SVCS	\$295.00
520100 - CONTRACT SVCS - CLEANING	\$875.00
520110 - OTHER CONTRACTED SVCS	\$10,070.60

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521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$33.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$446.43
521102 - ELECTRICITY	\$296.44
521104 - NATURAL GAS	\$30.62
532000 - OFFICE SUPPLIES	\$1,144.06
532005 - PROGRAM SUPPLIES	\$358.61
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$577.47
532065 - PRINTING SERVICES	\$144.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$20.33
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$232.35
540100 - R&M - EQUIP/MACH	\$144.99
540150 - R&M - COMMUNICATION	\$3,582.21
540250 - R&M - VEHICLE	\$27.28
540500 - R&M - OTHER	\$64.96
550000 - MISCELLANEOUS	\$80.14
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1002015 - POLICE - FIELD SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$0.00
510000 - SALARIES AND WAGES	\$0.00

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510001 - SEVERANCE 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
1002110 - FIRE - GEN ADMIN	\$138,081.11
510000 - SALARIES AND WAGES	\$85,874.38
510005 - LIMITED TERM EE SALARIES	\$80.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$458.28
511020 - SOCIAL SECURITY AND MEDICARE	\$1,845.59
511025 - RETIREMENT BENEFITS	\$20,146.48
511030 - ER CONTRIBUTION ICMA	\$3,549.06
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511075 - CAR ALLOWANCE	\$53.48
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$5,063.53
521103 - WATER	\$621.30
521104 - NATURAL GAS	\$7,953.61
521105 - SEWER	\$560.75
521106 - STORM WATER	\$679.21
532000 - OFFICE SUPPLIES	\$183.98
532005 - PROGRAM SUPPLIES	\$324.85
532060 - POSTAGE	\$3.55
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.99
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540150 - R&M - COMMUNICATION	\$442.82
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

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511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,245.15
521001 - TRAVEL - LODGING	\$648.00
521003 - TRAVEL - MEALS	\$193.52
521004 - TRAVEL - MILEAGE	\$118.70
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
542000 - PROGRAM EXPENSES	\$284.93
1002125 - FIRE - FIRE & RESCUE OPS	\$890,932.58
510000 - SALARIES AND WAGES	\$528,309.37
510001 - SEVERANCE PAY	\$29,825.36
510006 - OVERTIME PAY	\$67,390.82
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$128,956.81
511015 - LIFE INSURANCE	\$526.52
511020 - SOCIAL SECURITY AND MEDICARE	\$8,726.04
511025 - RETIREMENT BENEFITS	\$124,397.91
511040 - UNIFORM AND OTHER ALLOWANCES	\$97.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$233.69
532080 - CLEANING/JANITORIAL SUPPLIES	\$40.85
532096 - PROTECTIVE CLOTHING	\$491.40
533000 - OPERATING EQUIPMENT	\$552.40
533010 - COMPUTER EQUIP UNDER \$10,000	\$980.14
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.02
533020 - COMMUNICATN EQPT UNDR \$10,000	\$139.10
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$139.65

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550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$9,111.88
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	\$704.22
532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$1,558.06
540100 - R&M - EQUIP/MACH	\$6,849.60
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$125,727.83
510000 - SALARIES AND WAGES	\$59,603.22
510005 - LIMITED TERM EE SALARIES	\$1,029.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,090.17
511015 - LIFE INSURANCE	\$78.25
511020 - SOCIAL SECURITY AND MEDICARE	\$4,347.27
511025 - RETIREMENT BENEFITS	\$4,142.42
520008 - RECORDING FEE	\$60.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$39,723.31
521005 - TRAVEL - OTHER	\$459.68
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$20.43
532010 - OPERATING SUPPLIES	\$140.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$19.08
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$83,026.42
510000 - SALARIES AND WAGES	\$58,289.13
511005 - HEALTH INSURANCE	\$15,651.31
511015 - LIFE INSURANCE	\$129.09
511020 - SOCIAL SECURITY AND MEDICARE	\$4,299.56
511025 - RETIREMENT BENEFITS	\$4,051.06
521001 - TRAVEL - LODGING	\$146.20

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521006 - TRAINING/CONF. REGISTRATION	\$95.00
532000 - OFFICE SUPPLIES	\$48.75
532060 - POSTAGE	\$316.32
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$37,392.11
510000 - SALARIES AND WAGES	\$25,546.23
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$80.13
511020 - SOCIAL SECURITY AND MEDICARE	\$1,816.52
511025 - RETIREMENT BENEFITS	\$1,775.46
520055 - RECRUITMENT FEES & SVCS	\$155.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$120.00
532000 - OFFICE SUPPLIES	\$112.59
532060 - POSTAGE	\$39.51
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$430.00
550250 - AP PMT BY CREDIT CARD FEE	\$3.00
1003310 - ENGINEERING - GEN ADMIN	\$149,300.41
510000 - SALARIES AND WAGES	\$99,750.52
510005 - LIMITED TERM EE SALARIES	\$7,006.50
510006 - OVERTIME PAY	\$2,185.08
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$191.95
511020 - SOCIAL SECURITY AND MEDICARE	\$8,076.32
511025 - RETIREMENT BENEFITS	\$7,049.54
520055 - RECRUITMENT FEES & SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$46.95
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$144.57
532010 - OPERATING SUPPLIES	\$279.08
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$131.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$14.00
1003410 - HIGHWAY - GEN ADMIN	\$244,762.50

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510000 - SALARIES AND WAGES	\$150,936.67
510005 - LIMITED TERM EE SALARIES	\$5,037.00
510006 - OVERTIME PAY	\$5,593.96
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$556.32
511020 - SOCIAL SECURITY AND MEDICARE	\$11,764.15
511025 - RETIREMENT BENEFITS	\$10,902.07
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$73,201.79
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$3,367.08
521006 - TRAINING/CONF. REGISTRATION	\$1,190.00
521101 - TELEPHONE	\$19.55
521102 - ELECTRICITY	\$36.35
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$252.99
532010 - OPERATING SUPPLIES	\$8,895.98
532015 - SALT	\$0.00
532016 - ASPHALT	\$12,240.51
532017 - CEMENT	\$3,531.60
532025 - SIGNS	\$7,475.43
532030 - SIGNALS	\$482.48
532040 - WHITEWAYS	\$251.82
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$137.80
532060 - POSTAGE	\$6.25
532065 - PRINTING SERVICES	\$2.75
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$215.31
533030 - MJR TOOLS & EQ UNDER \$10,000	\$99.99
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$508.09
540000 - R&M - BUILDINGS	\$22,413.43
540100 - R&M - EQUIP/MACH	\$10,439.87
540150 - R&M - COMMUNICATION	\$235.65
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$175.00

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550250 - AP PMT BY CREDIT CARD FEE	\$60.86
555888 - WORKORDER PENDING CHARGEOUT	\$1,156.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$208,824.76
510000 - SALARIES AND WAGES	\$14,774.10
510005 - LIMITED TERM EE SALARIES	\$2,033.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$26.89
511020 - SOCIAL SECURITY AND MEDICARE	\$1,186.74
511025 - RETIREMENT BENEFITS	\$1,038.63
520110 - OTHER CONTRACTED SVCS	\$141.59
521120 - RECYCLING SERVICES	\$49,079.65
521121 - YARD WASTE	\$5,216.38
521130 - GARBAGE SERVICES	\$132,277.91
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$7.91
532010 - OPERATING SUPPLIES	\$90.07
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$26.39
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$17,666.22
555888 - WORKORDER PENDING CHARGEOUT	\$17,666.22
1004010 - LIBRARY - GEN ADMIN	\$349,911.21
510000 - SALARIES AND WAGES	\$229,415.96
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$335.73
511020 - SOCIAL SECURITY AND MEDICARE	\$16,943.09
511025 - RETIREMENT BENEFITS	\$14,475.93
511050 - OTHER BENEFITS	\$64.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,403.00

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521005 - TRAVEL - OTHER	\$841.33
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,107.55
521102 - ELECTRICITY	\$7,347.26
521104 - NATURAL GAS	\$920.65
532000 - OFFICE SUPPLIES	\$483.41
532055 - GASOLINE FUEL	\$214.85
532060 - POSTAGE	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$552.10
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$6,374.35
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.25
599900 - PRIOR YEAR EXPENSES	\$4,750.00
1004015 - LIBRARY - CIRCULATION	\$23,220.57
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	\$23,220.57
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$0.00
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

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511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$0.00
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SERVICES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
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
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$35,117.49
510000 - SALARIES AND WAGES	\$24,032.95
510005 - LIMITED TERM EE SALARIES	\$2,680.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33

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511015 - LIFE INSURANCE	\$107.81
511020 - SOCIAL SECURITY AND MEDICARE	\$1,943.90
511025 - RETIREMENT BENEFITS	\$1,767.60
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$48.59
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$297.35
532060 - POSTAGE	\$255.46
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
1004215 - PARKS/REC - PARKS	\$101,309.72
510000 - SALARIES AND WAGES	\$34,252.61
510005 - LIMITED TERM EE SALARIES	\$13,258.50
510006 - OVERTIME PAY	\$249.54
510030 - CELL PHONE REIMBURSEMENT	\$159.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$50.40
511020 - SOCIAL SECURITY AND MEDICARE	\$3,550.82
511025 - RETIREMENT BENEFITS	\$2,899.71
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$2,246.28
520110 - OTHER CONTRACTED SVCS	\$4,121.85
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$6,496.92
521103 - WATER	\$5,062.65
521104 - NATURAL GAS	\$116.00
521105 - SEWER	\$2,164.63
521106 - STORM WATER	\$2,792.00
521130 - GARBAGE SERVICES	\$1,288.89
532010 - OPERATING SUPPLIES	\$648.15
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00

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532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$10,416.88
540100 - R&M - EQUIP/MACH	\$91.67
540250 - R&M - VEHICLE	\$179.55
540450 - R&M - TRAILS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$77,292.76
510000 - SALARIES AND WAGES	\$25,910.08
510005 - LIMITED TERM EE SALARIES	\$20,218.63
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$9,654.08
511015 - LIFE INSURANCE	\$8.92
511020 - SOCIAL SECURITY AND MEDICARE	\$3,502.01
511025 - RETIREMENT BENEFITS	\$2,016.38
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$15,926.66
1004225 - PARKS/REC - FACILITIES	\$49,224.05
510000 - SALARIES AND WAGES	\$16,000.14
510005 - LIMITED TERM EE SALARIES	\$5,985.75
510006 - OVERTIME PAY	\$81.42
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,626.29
511025 - RETIREMENT BENEFITS	\$1,230.25
520080 - CONTRACT SVCS - MOWING SVCS	\$1,260.00
520085 - SNOW REMOVAL SVCS	\$1,488.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,509.70
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$8,232.34
521103 - WATER	\$383.25
521104 - NATURAL GAS	\$426.26
521105 - SEWER	\$557.75
521106 - STORM WATER	\$1,714.35
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$458.94
532055 - GASOLINE FUEL	\$0.00

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532095 - CLOTHING/UNIFORM	(\$51.23)
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$2,350.31
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$21,441.13
510000 - SALARIES AND WAGES	\$14,875.21
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,073.46
511025 - RETIREMENT BENEFITS	\$1,033.82
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$4.96
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$2,289.16
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$10.00
521102 - ELECTRICITY	\$348.98
521103 - WATER	\$448.98
521104 - NATURAL GAS	\$102.77
521105 - SEWER	\$1,022.83
521106 - STORM WATER	\$296.49
532010 - OPERATING SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$59.11
1009909 - CONTINGENCY	\$1,920.00
550000 - MISCELLANEOUS	\$1,920.00
1009910 - NON-DEPT - GEN ADMIN	\$303,469.91
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511070 - TUITION REIMBURSEMENT	\$1,785.00
520005 - PROFESSIONAL FEES	\$0.00
520015 - BANK FEES	\$4,508.49

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520025 - OUTSIDE LEGAL SVCS	\$5,619.70
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,900.00
521006 - TRAINING/CONF. REGISTRATION	\$2,325.36
521102 - ELECTRICITY	\$4,650.24
521103 - WATER	\$64.98
521106 - STORM WATER	\$311.42
530200 - PROPERTY INS	\$652.00
530250 - LIABILITY INS	\$33,333.33
531100 - EMPLOYEE HEALTH & SAFETY	\$536.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$124.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,393.79
532060 - POSTAGE	\$0.07
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$20,577.10
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$936.35
550000 - MISCELLANEOUS	\$1,302.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
Net Income:	\$6,853,835.76