Income Statement
General Fund Income Statement
For the Month of June 2026

Period: 6 to 6

	2026
Revenue	$804,666.57
1000410 - CLERK - GEN ADMIN	$36,556.00
450000 - ALCOHOL LICENSE	$28,380.00
450005 - OTHR LICENSE/PERM/RELATED FEE	$8,096.00
450035 - PET & ANIMAL LICENSE	$80.00
454000 - MISCELLANEOUS REVENUE	$0.00
1002010 - POLICE - GEN ADMIN	$6,879.00
431015 - PD REPORT COPIES	$0.00
431020 - SALE OF ABANDONED VEHICLES	$1,200.00
450045 - ALARM PERMITS & FEES	$3,570.00
454000 - MISCELLANEOUS REVENUE	$2,109.00
1002110 - FIRE - GEN ADMIN	$39,596.76
430000 - FD SERVICES & TRAINING CHARGES	$33,735.76
450005 - OTHR LICENSE/PERM/RELATED FEE	$5,301.00
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	$0.00
457100 - RENT/LEASE INCOME	$560.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	$0.00
454000 - MISCELLANEOUS REVENUE	$0.00
1003015 - PLANNING/BUILDING & INSPECTION	$165,693.76
450005 - OTHR LICENSE/PERM/RELATED FEE	$7,961.00
450010 - ELECTRICAL PERMITS	$23,949.00
450020 - BUILDING & RELATED PERMITS	$93,616.36
450025 - HEATING & PLUMBING PERMITS	$39,195.80
450065 - REGISTRATION FEES	$60.00
450070 - MISCELLANEOUS FINES & FEES	$836.00
454000 - MISCELLANEOUS REVENUE	$75.60
1003310 - ENGINEERING - GEN ADMIN	$36,050.37
450005 - OTHR LICENSE/PERM/RELATED FEE	$5,189.00
450020 - BUILDING & RELATED PERMITS	$70.00

450030 - WEIGHTS & MEASURES FEE	$35.00
454000 - MISCELLANEOUS REVENUE	$5,570.00
454005 - INTERFUND CHARGES FOR SERVICES	$25,186.37
1003410 - HIGHWAY - GEN ADMIN	$39,414.33
454000 - MISCELLANEOUS REVENUE	$2,237.72
454001 - DAMAGE TO CITY PROPERTY	$0.00
454005 - INTERFUND CHARGES FOR SERVICES	$32,980.00
491003 - SALE OF PROPERTY/EQUIP	$4,196.61
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	$34,268.43
454005 - INTERFUND CHARGES FOR SERVICES	$34,268.43
1004010 - LIBRARY - GEN ADMIN	$2,007.39
441030 - SERVICE FEES	$0.00
450065 - REGISTRATION FEES	$0.00
450070 - MISCELLANEOUS FINES & FEES	$0.00
452015 - OTHER SERVICE CHARGES	$0.00
454001 - DAMAGE TO CITY PROPERTY	$0.00
454006 - REBATE	$2,007.39
1004110 - LAX CENTER - GEN ADMIN	$0.00
405005 - ROOM TAX	$0.00
440015 - FACILITY RENTAL FEES	$0.00
441030 - SERVICE FEES	$0.00
454000 - MISCELLANEOUS REVENUE	$0.00
1004210 - PARKS/REC - GEN ADMIN	$17,350.84
454000 - MISCELLANEOUS REVENUE	$39.75
457100 - RENT/LEASE INCOME	$17,311.09
1004215 - PARKS/REC - PARKS	$3,887.19
440015 - FACILITY RENTAL FEES	$3,887.19
1004220 - PARKS/REC - RECREATION	$7,871.14
421100 - DONATIONS	$0.00
440000 - ADULT RECREATION FEES	$206.44
440005 - YOUTH RECREATION FEES	$3,388.30
450065 - REGISTRATION FEES	$4,276.40
1004225 - PARKS/REC - FACILITIES	$1,449.81
440015 - FACILITY RENTAL FEES	$1,449.81
1004230 - PARKS/REC - FORESTRY	$400.00
451001 - RESTITUTION	$400.00
1004235 - PARKS/REC - AQUATICS	$55,876.28
440010 - POOL ADMISSION FEES	$45,514.68
440020 - CONCESSIONS	$10,361.60
1009905 - TRANSFERS	$39,185.92
492000 - TRANSFERS IN	$39,185.92
1009910 - NON-DEPT - GEN ADMIN	$318,179.35
405005 - ROOM TAX	$0.00
405010 - MOBILE HOME TAX	$3,856.20

405015 - PMTS IN LIEU OF TAXES (PILOT)	$677.46
405035 - INTEREST/PENALTY DELINQ TAXES	$43,330.23
405045 - SALES TAX DISCOUNT	$342.01
415020 - SHARED REVENUE FIRE INSURANCE	$249,132.85
420100 - GRANT AWARDS - FEDERAL	$0.00
420206 - OTHER STATE GRANTS	$180,652.29
450070 - MISCELLANEOUS FINES & FEES	$60.00
451000 - COURT FINES	$389.25
453000 - INTEREST EARNINGS	$2,748.38
453004 - REALIZED GAIN/LOSS	$24,984.38
453005 - UNREALIZED GAIN/LOSS	($485,653.32)
453010 - INVESTMENT EARNINGS	$183,476.12
454000 - MISCELLANEOUS REVENUE	$2,722.58
454002 - GAS TAX REFUND	$1,687.14
454005 - INTERFUND CHARGES FOR SERVICES	$89,147.58
454006 - REBATE	$20,225.48
456000 - CASH OVER/SHORT	$0.72
457100 - RENT/LEASE INCOME	$400.00
Expense	$13,519,049.98
1000210 - FINANCE - GEN ADMIN	$46,597.50
510000 - SALARIES AND WAGES	$33,677.46
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$6,492.26
511015 - LIFE INSURANCE	$150.70
511020 - SOCIAL SECURITY AND MEDICARE	$2,494.30
511025 - RETIREMENT BENEFITS	$2,438.65
511075 - CAR ALLOWANCE	$0.00
520015 - BANK FEES	$0.00
520055 - RECRUITMENT FEES & SVCS	$0.00
520110 - OTHER CONTRACTED SVCS	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$37.56
532000 - OFFICE SUPPLIES	$118.34
532060 - POSTAGE	$234.87
532065 - PRINTING SERVICES	$376.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
533020 - COMMUNCATION EQPT UNDR $10,000	$0.00
550000 - MISCELLANEOUS	$0.00
550250 - AP PMT BY CREDIT CARD FEE	($2.50)
563000 - LEASE PRINCIPAL	$501.23
563100 - LEASE INTEREST	$43.58
1000215 - FINANCE -ACCOUNTING/PAYROLL	$55,215.51
510000 - SALARIES AND WAGES	$37,087.76

510006 - OVERTIME PAY	$0.00
511005 - HEALTH INSURANCE	$12,745.75
511015 - LIFE INSURANCE	$49.33
511020 - SOCIAL SECURITY AND MEDICARE	$2,662.37
511025 - RETIREMENT BENEFITS	$2,670.30
521006 - TRAINING/CONF. REGISTRATION	$0.00
1000225 - FINANCE - TREASURY/CUST SVC	$20,291.00
510000 - SALARIES AND WAGES	$13,533.43
511005 - HEALTH INSURANCE	$4,779.67
511020 - SOCIAL SECURITY AND MEDICARE	$967.82
511025 - RETIREMENT BENEFITS	$974.42
532000 - OFFICE SUPPLIES	$11.99
532060 - POSTAGE	$23.67
1000230 - FINANCE -MAIL SRVC/PRINTING	$2,902.18
510000 - SALARIES AND WAGES	$1,848.00
511005 - HEALTH INSURANCE	$796.67
511020 - SOCIAL SECURITY AND MEDICARE	$124.45
511025 - RETIREMENT BENEFITS	$133.06
1000310 - LEGAL - GEN ADMIN	$68,576.58
510000 - SALARIES AND WAGES	$49,300.66
511005 - HEALTH INSURANCE	$9,566.25
511015 - LIFE INSURANCE	$166.85
511020 - SOCIAL SECURITY AND MEDICARE	$3,619.48
511025 - RETIREMENT BENEFITS	$3,549.63
521101 - TELEPHONE	$228.08
532000 - OFFICE SUPPLIES	$36.24
532060 - POSTAGE	$57.43
532070 - BOOKS & PUBLICATIONS	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$2,051.96
1000410 - CLERK - GEN ADMIN	$38,190.51
510000 - SALARIES AND WAGES	$21,146.35
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$7,971.92
511015 - LIFE INSURANCE	$48.35
511020 - SOCIAL SECURITY AND MEDICARE	$1,558.86
511025 - RETIREMENT BENEFITS	$1,522.55
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
532000 - OFFICE SUPPLIES	$324.07
532060 - POSTAGE	$1,108.71
532070 - BOOKS & PUBLICATIONS	$4,474.70
1000415 - CLERK - ELECTIONS	$4,460.16
510005 - LIMITED TERM EE SALARIES	$172.50
511020 - SOCIAL SECURITY AND MEDICARE	$13.20

511025 - RETIREMENT BENEFITS	$12.42
520135 - INTERGOV CHARGES FOR SVCS EXP	$1,109.38
521101 - TELEPHONE	$8.84
532000 - OFFICE SUPPLIES	$34.32
532060 - POSTAGE	$3,109.50
580601 - COMPUTER SOFTWARE $10,000+	$0.00
1000510 - COUNCIL - GEN ADMIN	$14,369.68
510000 - SALARIES AND WAGES	$9,440.00
511015 - LIFE INSURANCE	$0.12
511020 - SOCIAL SECURITY AND MEDICARE	$1,019.48
511025 - RETIREMENT BENEFITS	$10.08
511050 - OTHER BENEFITS	$3,900.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
532000 - OFFICE SUPPLIES	$0.00
532065 - PRINTING SERVICES	$0.00
550000 - MISCELLANEOUS	$0.00
1000610 - MAYOR - GEN ADMIN	$27,180.84
510000 - SALARIES AND WAGES	$18,840.78
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$4,783.17
511015 - LIFE INSURANCE	$50.42
511020 - SOCIAL SECURITY AND MEDICARE	$1,418.98
511025 - RETIREMENT BENEFITS	$1,342.52
511065 - EMPLOYEE RECOGNITION	$0.00
511075 - CAR ALLOWANCE	$250.00
520115 - ADVERTISING SVCS	$391.76
521005 - TRAVEL - OTHER	($98.00)
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$165.75
532000 - OFFICE SUPPLIES	$7.92
532010 - OPERATING SUPPLIES	$0.00
532060 - POSTAGE	$2.44
532065 - PRINTING SERVICES	$0.11
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$24.99
550000 - MISCELLANEOUS	$0.00
1000710 - MUNI COURT - GEN ADMIN	$20,924.52
510000 - SALARIES AND WAGES	$14,801.66
511005 - HEALTH INSURANCE	$3,188.75
511015 - LIFE INSURANCE	$38.33
511020 - SOCIAL SECURITY AND MEDICARE	$1,068.58
511025 - RETIREMENT BENEFITS	$859.32
521005 - TRAVEL - OTHER	$520.00
532000 - OFFICE SUPPLIES	$131.71
532060 - POSTAGE	$316.17

550400 - COURT RELATED EXPENSES	$0.00
1000810 - IT - GEN ADMIN	$106,196.54
510000 - SALARIES AND WAGES	$68,150.40
510005 - LIMITED TERM EE SALARIES	$3,888.00
510030 - CELL PHONE REIMBURSEMENT	$140.00
511005 - HEALTH INSURANCE	$15,943.75
511015 - LIFE INSURANCE	$87.58
511020 - SOCIAL SECURITY AND MEDICARE	$5,282.60
511025 - RETIREMENT BENEFITS	$5,186.78
520055 - RECRUITMENT FEES & SVCS	$0.00
520110 - OTHER CONTRACTED SVCS	$0.01
520140 - ADMINISTRATIVE SVCS	$3,100.39
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$4,393.75
532000 - OFFICE SUPPLIES	$0.00
532055 - GASOLINE FUEL	$0.00
532065 - PRINTING SERVICES	$14.27
540500 - R&M - OTHER	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$8.95
563100 - LEASE INTEREST	$0.06
580400 - VEHICLES	$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	$51,625.73
510000 - SALARIES AND WAGES	$29,220.91
510005 - LIMITED TERM EE SALARIES	$0.00
510030 - CELL PHONE REIMBURSEMENT	$26.25
511005 - HEALTH INSURANCE	$9,167.67
511015 - LIFE INSURANCE	$46.78
511020 - SOCIAL SECURITY AND MEDICARE	$2,183.67
511025 - RETIREMENT BENEFITS	$2,103.93
520025 - OUTSIDE LEGAL SVCS	$6,152.00
520055 - RECRUITMENT FEES & SVCS	$0.00
520110 - OTHER CONTRACTED SVCS	$2,469.54
521001 - TRAVEL - LODGING	$0.00
521005 - TRAVEL - OTHER	$0.00
521101 - TELEPHONE	$37.51
532000 - OFFICE SUPPLIES	$157.70
532060 - POSTAGE	$6.93
532065 - PRINTING SERVICES	$52.84
1002010 - POLICE - GEN ADMIN	$1,128,571.76
510000 - SALARIES AND WAGES	$704,231.08
510001 - SEVERANCE PAY	$496.31
510005 - LIMITED TERM EE SALARIES	$50.76
510006 - OVERTIME PAY	$27,568.23
510030 - CELL PHONE REIMBURSEMENT	$1,288.75

511005 - HEALTH INSURANCE	$165,796.57
511015 - LIFE INSURANCE	$1,018.56
511020 - SOCIAL SECURITY AND MEDICARE	$53,324.39
511025 - RETIREMENT BENEFITS	$106,019.16
511040 - UNIFORM AND OTHER ALLOWANCES	$408.96
511055 - MEDICAL EVALUATIONS	$0.00
520005 - PROFESSIONAL FEES	$2,007.71
520055 - RECRUITMENT FEES & SVCS	$250.00
520100 - CONTRACT SVCS - CLEANING	$1,090.00
520110 - OTHER CONTRACTED SVCS	$19,336.31
521001 - TRAVEL - LODGING	$506.56
521002 - TRAVEL - TRNSPTN	$301.54
521003 - TRAVEL - MEALS	$516.64
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$2,525.00
521101 - TELEPHONE	$2,546.45
521102 - ELECTRICITY	$315.68
521103 - WATER	$32.04
521104 - NATURAL GAS	$61.75
521105 - SEWER	$19.10
521106 - STORM WATER	$86.83
532000 - OFFICE SUPPLIES	$1,489.73
532005 - PROGRAM SUPPLIES	$149.87
532055 - GASOLINE FUEL	$12,536.91
532056 - DIESEL FUEL	$36.10
532060 - POSTAGE	$551.66
532065 - PRINTING SERVICES	$85.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532085 - FIRST AID & SAFETY SUPPLIES	$2,590.82
533005 - VEHICLE EQUIP UNDER $10,000	$76.92
540100 - R&M - EQUIP/MACH	$333.16
540150 - R&M - COMMUNICATION	$706.49
540250 - R&M - VEHICLE	$16,206.60
540500 - R&M - OTHER	$3,825.40
550000 - MISCELLANEOUS	$182.00
550250 - AP PMT BY CREDIT CARD FEE	$2.47
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
1002025 - POLICE -PROFESSIONAL STANDARDS	$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
1002110 - FIRE - GEN ADMIN	$158,121.26
510000 - SALARIES AND WAGES	$97,252.13
510005 - LIMITED TERM EE SALARIES	$0.00
510006 - OVERTIME PAY	$1,749.96
511005 - HEALTH INSURANCE	$14,314.17
511015 - LIFE INSURANCE	$514.89
511020 - SOCIAL SECURITY AND MEDICARE	$2,043.94
511025 - RETIREMENT BENEFITS	$22,491.93
511030 - ER CONTRIBUTION ICMA	$4,339.16
511065 - EMPLOYEE RECOGNITION	$210.00
511075 - CAR ALLOWANCE	$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	$55.75
521101 - TELEPHONE	$2,485.87
521102 - ELECTRICITY	$5,280.45
521103 - WATER	$413.52
521104 - NATURAL GAS	$1,299.55
521105 - SEWER	$293.30
521106 - STORM WATER	$108.54
532000 - OFFICE SUPPLIES	$668.00
532005 - PROGRAM SUPPLIES	$572.70
532060 - POSTAGE	$28.36
532065 - PRINTING SERVICES	$0.00
533015 - COMPUTER SOFTWARE UNDR $10,000	$0.00
540100 - R&M - EQUIP/MACH	$29.97
540150 - R&M - COMMUNICATION	$3,969.07
580601 - COMPUTER SOFTWARE $10,000+	$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	$0.00
510000 - SALARIES AND WAGES	$0.00
510006 - OVERTIME PAY	$0.00
511005 - HEALTH INSURANCE	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
521001 - TRAVEL - LODGING	$0.00
521002 - TRAVEL - TRNSPTN	$0.00

521003 - TRAVEL - MEALS	$0.00
521101 - TELEPHONE	$0.00
532000 - OFFICE SUPPLIES	$0.00
532005 - PROGRAM SUPPLIES	$0.00
532055 - GASOLINE FUEL	$0.00
532060 - POSTAGE	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
1002120 - FIRE - TRAINING & PROF STNDS	$1,235.75
521001 - TRAVEL - LODGING	$715.60
521002 - TRAVEL - TRNSPTN	$0.00
521003 - TRAVEL - MEALS	$212.50
521004 - TRAVEL - MILEAGE	$80.36
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$50.00
532070 - BOOKS & PUBLICATIONS	($4.52)
542000 - PROGRAM EXPENSES	$180.00
550250 - AP PMT BY CREDIT CARD FEE	$1.81
1002125 - FIRE - FIRE & RESCUE OPS	$929,180.67
510000 - SALARIES AND WAGES	$594,533.12
510001 - SEVERANCE PAY	$199.30
510006 - OVERTIME PAY	$47,321.08
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$138,781.77
511015 - LIFE INSURANCE	$600.38
511020 - SOCIAL SECURITY AND MEDICARE	$8,943.69
511025 - RETIREMENT BENEFITS	$131,163.87
511040 - UNIFORM AND OTHER ALLOWANCES	$352.29
532005 - PROGRAM SUPPLIES	$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	$1,001.28
532096 - PROTECTIVE CLOTHING	$5,998.98
533000 - OPERATING EQUIP UNDER $10,000	$311.40
533010 - COMPUTER EQUIP UNDER $10,000	($179.99)
533015 - COMPUTER SOFTWARE UNDR $10,000	$90.01
533020 - COMMUNCATION EQPT UNDR $10,000	$28.49
533035 - SMLL/MINR TOOLS UNDER $1,000	$0.00
1002130 - FIRE - FLEET & FACILITIES	$19,693.23
521105 - SEWER	$0.00
521106 - STORM WATER	$0.00
532000 - OFFICE SUPPLIES	$30.17
532055 - GASOLINE FUEL	$3,849.03
532056 - DIESEL FUEL	$1,588.46
540000 - R&M - BUILDINGS	$8,178.31
540050 - R&M - GROUNDS	$150.00
540100 - R&M - EQUIP/MACH	$5,887.26

550250 - AP PMT BY CREDIT CARD FEE	$10.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	($8,182.52)
510000 - SALARIES AND WAGES	($4,438.80)
510005 - LIMITED TERM EE SALARIES	($536.25)
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	($5,606.27)
511015 - LIFE INSURANCE	$43.86
511020 - SOCIAL SECURITY AND MEDICARE	($393.08)
511025 - RETIREMENT BENEFITS	($183.66)
520008 - RECORDING FEE	$0.00
520110 - OTHER CONTRACTED SVCS	$2,717.40
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
532000 - OFFICE SUPPLIES	$71.97
532065 - PRINTING SERVICES	$20.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$86.92
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1003015 - PLANNING/BUILDING & INSPECTION	$84,261.99
510000 - SALARIES AND WAGES	$55,177.42
511005 - HEALTH INSURANCE	$17,059.75
511015 - LIFE INSURANCE	$138.45
511020 - SOCIAL SECURITY AND MEDICARE	$4,032.47
511025 - RETIREMENT BENEFITS	$3,972.76
520055 - RECRUITMENT FEES & SVCS	$7.00
521006 - TRAINING/CONF. REGISTRATION	$90.00
521101 - TELEPHONE	$557.44
532000 - OFFICE SUPPLIES	($5.56)
532055 - GASOLINE FUEL	$405.98
532060 - POSTAGE	$319.87
532065 - PRINTING SERVICES	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$95.00
532095 - CLOTHING/UNIFORM	$0.00
533010 - COMPUTER EQUIP UNDER $10,000	$1,348.99
540250 - R&M - VEHICLE	$1,060.28
550250 - AP PMT BY CREDIT CARD FEE	$2.14
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	$69,132.64
510000 - SALARIES AND WAGES	$27,182.63
510001 - SEVERANCE PAY	$27,063.48
511005 - HEALTH INSURANCE	$7,971.92
511015 - LIFE INSURANCE	$45.72
511020 - SOCIAL SECURITY AND MEDICARE	$3,909.88
511025 - RETIREMENT BENEFITS	$1,957.15
520110 - OTHER CONTRACTED SVCS	$0.00
521005 - TRAVEL - OTHER	$62.36

521006 - TRAINING/CONF. REGISTRATION	$0.00
532000 - OFFICE SUPPLIES	$29.94
532060 - POSTAGE	$458.49
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$451.07
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1003310 - ENGINEERING - GEN ADMIN	$160,094.98
510000 - SALARIES AND WAGES	$97,859.75
510001 - SEVERANCE PAY	$1,877.31
510005 - LIMITED TERM EE SALARIES	$4,392.50
510006 - OVERTIME PAY	$1,099.51
510030 - CELL PHONE REIMBURSEMENT	$70.00
511005 - HEALTH INSURANCE	$25,870.15
511015 - LIFE INSURANCE	$232.77
511020 - SOCIAL SECURITY AND MEDICARE	$7,762.38
511025 - RETIREMENT BENEFITS	$7,123.18
520006 - REGULATORY PERMIT/FEES	$12,000.00
520110 - OTHER CONTRACTED SVCS	$0.00
521003 - TRAVEL - MEALS	$0.00
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$797.44
532000 - OFFICE SUPPLIES	$209.43
532010 - OPERATING SUPPLIES	$353.02
532055 - GASOLINE FUEL	$365.24
532060 - POSTAGE	$70.30
533010 - COMPUTER EQUIP UNDER $10,000	$0.00
540250 - R&M - VEHICLE	$12.00
1003410 - HIGHWAY - GEN ADMIN	$271,216.62
510000 - SALARIES AND WAGES	$174,961.95
510001 - SEVERANCE PAY	$0.00
510005 - LIMITED TERM EE SALARIES	$4,614.25
510006 - OVERTIME PAY	$1,587.75
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$63,689.08
511015 - LIFE INSURANCE	$617.78
511020 - SOCIAL SECURITY AND MEDICARE	$13,007.72
511025 - RETIREMENT BENEFITS	$12,738.09
532000 - OFFICE SUPPLIES	$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	$237,240.58
511065 - EMPLOYEE RECOGNITION	$548.10
520055 - RECRUITMENT FEES & SVCS	$190.00
520110 - OTHER CONTRACTED SVCS	$1,002.50
521005 - TRAVEL - OTHER	$56.93
521101 - TELEPHONE	$716.14

521102 - ELECTRICITY	$4,992.47
521104 - NATURAL GAS	$0.00
532000 - OFFICE SUPPLIES	$1,282.51
532010 - OPERATING SUPPLIES	$4,755.79
532016 - ASPHALT	$41,673.55
532017 - CEMENT	$546.00
532020 - PAINT	$110,214.47
532025 - SIGNS	$16,299.74
532030 - SIGNALS	$603.39
532040 - WHITEWAYS	$3,221.42
532055 - GASOLINE FUEL	$2,858.15
532056 - DIESEL FUEL	$7,190.14
532060 - POSTAGE	$4.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532085 - FIRST AID & SAFETY SUPPLIES	$1,363.97
533035 - SMLL/MINR TOOLS UNDER $1,000	$1,704.82
540000 - R&M - BUILDINGS	$9,701.77
540100 - R&M - EQUIP/MACH	$7,319.10
540150 - R&M - COMMUNICATION	$371.62
540250 - R&M - VEHICLE	$15,862.09
550250 - AP PMT BY CREDIT CARD FEE	$0.14
555888 - WORKORDER PENDING CHARGEOUT	$4,761.00
563250 - RENTAL EQUIPMENT	$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	$231,102.56
510000 - SALARIES AND WAGES	$15,402.57
510005 - LIMITED TERM EE SALARIES	$1,580.00
511005 - HEALTH INSURANCE	$3,845.83
511015 - LIFE INSURANCE	$23.82
511020 - SOCIAL SECURITY AND MEDICARE	$1,191.40
511025 - RETIREMENT BENEFITS	$1,117.43
520045 - TESTING/SAMPLING SVCS	$5,099.00
521120 - RECYCLING SERVICES	$50,580.53
521121 - YARD WASTE	$971.62
521122 - HOUSEHOLD HAZARDOUS WASTE	$350.00
521130 - GARBAGE SERVICES	$149,593.12
532000 - OFFICE SUPPLIES	$73.12
532010 - OPERATING SUPPLIES	$0.00
532055 - GASOLINE FUEL	$136.10
532060 - POSTAGE	$175.91
532065 - PRINTING SERVICES	$0.00
540100 - R&M - EQUIP/MACH	$953.36
550250 - AP PMT BY CREDIT CARD FEE	$8.75
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	$19,585.83
555888 - WORKORDER PENDING CHARGEOUT	$19,585.83

1004010 - LIBRARY - GEN ADMIN	$374,636.54
510000 - SALARIES AND WAGES	$231,532.63
510001 - SEVERANCE PAY	$2,430.33
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$170.00
511005 - HEALTH INSURANCE	$65,369.42
511015 - LIFE INSURANCE	$359.89
511020 - SOCIAL SECURITY AND MEDICARE	$17,257.15
511025 - RETIREMENT BENEFITS	$14,452.75
511050 - OTHER BENEFITS	$399.92
520110 - OTHER CONTRACTED SVCS	$3,754.82
521005 - TRAVEL - OTHER	$991.20
521101 - TELEPHONE	$1,412.72
521102 - ELECTRICITY	$6,421.45
521103 - WATER	$522.27
521104 - NATURAL GAS	$1,588.81
521105 - SEWER	$832.34
521106 - STORM WATER	$1,060.08
532000 - OFFICE SUPPLIES	$584.11
532055 - GASOLINE FUEL	$222.53
532060 - POSTAGE	$173.01
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
533010 - COMPUTER EQUIP UNDER $10,000	$14,766.26
540000 - R&M - BUILDINGS	$5,972.24
580601 - COMPUTER SOFTWARE $10,000+	$4,362.61
1004015 - LIBRARY - CIRCULATION	$17,145.62
510000 - SALARIES AND WAGES	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
532070 - BOOKS & PUBLICATIONS	$17,126.73
550250 - AP PMT BY CREDIT CARD FEE	$18.89
1004020 - LIBRARY - ARCHIVES	$0.00
510000 - SALARIES AND WAGES	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
1004025 - LIBRARY - PROGRAMS	$0.00
510000 - SALARIES AND WAGES	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$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

511020 - SOCIAL SECURITY AND MEDICARE	$0.00
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
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
533015 - COMPUTER SOFTWARE UNDR $10,000	$0.00
540500 - R&M - OTHER	$0.00
550000 - MISCELLANEOUS	$0.00
1004125 - LAX CENTER - FACILITY OPS	$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	$0.00
540000 - R&M - BUILDINGS	$0.00
540100 - R&M - EQUIP/MACH	$0.00
1004210 - PARKS/REC - GEN ADMIN	$37,957.37
510000 - SALARIES AND WAGES	$24,126.38
510005 - LIMITED TERM EE SALARIES	$1,400.00
510006 - OVERTIME PAY	$15.34
510030 - CELL PHONE REIMBURSEMENT	$24.50
511005 - HEALTH INSURANCE	$4,304.83
511015 - LIFE INSURANCE	$113.64
511020 - SOCIAL SECURITY AND MEDICARE	$1,889.75
511025 - RETIREMENT BENEFITS	$1,795.79
520015 - BANK FEES	$2,920.59
520060 - MARKETING	$261.80
520110 - OTHER CONTRACTED SVCS	$44.91
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$36.01
532000 - OFFICE SUPPLIES	$613.79
532010 - OPERATING SUPPLIES	$0.00
532060 - POSTAGE	$44.39
532065 - PRINTING SERVICES	$76.45

532075 - MEMBERSHIPS & SUBSCRIPTIONS	$282.16
540250 - R&M - VEHICLE	$7.04
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1004215 - PARKS/REC - PARKS	$148,738.21
510000 - SALARIES AND WAGES	$39,193.99
510005 - LIMITED TERM EE SALARIES	$24,844.31
510006 - OVERTIME PAY	$675.58
510030 - CELL PHONE REIMBURSEMENT	$159.50
511005 - HEALTH INSURANCE	$12,276.67
511015 - LIFE INSURANCE	$57.65
511020 - SOCIAL SECURITY AND MEDICARE	$4,826.22
511025 - RETIREMENT BENEFITS	$3,339.18
520080 - CONTRACT SVCS - MOWING SVCS	$21,071.68
520105 - CONTRACT SVCS - LANDSCAPING	$1,602.94
520110 - OTHER CONTRACTED SVCS	$3,654.40
521101 - TELEPHONE	$1,403.93
521102 - ELECTRICITY	$6,632.82
521103 - WATER	$696.03
521104 - NATURAL GAS	$195.66
521105 - SEWER	$5,129.62
521106 - STORM WATER	$0.00
521130 - GARBAGE SERVICES	$669.70
532010 - OPERATING SUPPLIES	$2,801.92
532055 - GASOLINE FUEL	$3,626.86
532056 - DIESEL FUEL	$1,327.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532095 - CLOTHING/UNIFORM	$219.88
532099 - GENERAL SUPPLIES	$1,143.97
540050 - R&M - GROUNDS	$4,914.50
540100 - R&M - EQUIP/MACH	$2,216.31
540250 - R&M - VEHICLE	$780.29
540450 - R&M - TRAILS	$5,277.50
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1004220 - PARKS/REC - RECREATION	$86,071.56
510000 - SALARIES AND WAGES	$21,560.00
510005 - LIMITED TERM EE SALARIES	$38,465.12
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$56.00
511005 - HEALTH INSURANCE	$10,522.83
511015 - LIFE INSURANCE	$8.35
511020 - SOCIAL SECURITY AND MEDICARE	$4,561.39
511025 - RETIREMENT BENEFITS	$1,820.07
520055 - RECRUITMENT FEES & SVCS	$39.74
520110 - OTHER CONTRACTED SVCS	$0.00

521006 - TRAINING/CONF. REGISTRATION	$0.00
532005 - PROGRAM SUPPLIES	$9,029.36
532095 - CLOTHING/UNIFORM	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$8.70
1004225 - PARKS/REC - FACILITIES	$55,457.20
510000 - SALARIES AND WAGES	$11,848.27
510005 - LIMITED TERM EE SALARIES	$5,414.00
510006 - OVERTIME PAY	$462.35
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$6,377.50
511015 - LIFE INSURANCE	$52.77
511020 - SOCIAL SECURITY AND MEDICARE	$1,316.83
511025 - RETIREMENT BENEFITS	$1,005.74
520100 - CONTRACT SVCS - CLEANING	$2,525.00
520105 - CONTRACT SVCS - LANDSCAPING	$125.00
520110 - OTHER CONTRACTED SVCS	$2,330.03
521101 - TELEPHONE	$1,252.29
521102 - ELECTRICITY	$9,781.41
521103 - WATER	$162.51
521104 - NATURAL GAS	$4,259.86
521105 - SEWER	$92.39
521106 - STORM WATER	$565.91
532010 - OPERATING SUPPLIES	$2,231.22
532055 - GASOLINE FUEL	$23.82
540000 - R&M - BUILDINGS	$5,595.30
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1004230 - PARKS/REC - FORESTRY	$25,303.07
510000 - SALARIES AND WAGES	$15,315.20
510005 - LIMITED TERM EE SALARIES	$0.00
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$55.00
511005 - HEALTH INSURANCE	$4,783.08
511015 - LIFE INSURANCE	$11.05
511020 - SOCIAL SECURITY AND MEDICARE	$1,102.19
511025 - RETIREMENT BENEFITS	$1,102.70
520090 - TREE REMOVAL SVCS	$2,567.50
520105 - CONTRACT SVCS - LANDSCAPING	$0.00
521006 - TRAINING/CONF. REGISTRATION	$220.00
532010 - OPERATING SUPPLIES	$126.19
540100 - R&M - EQUIP/MACH	$20.16
1004235 - PARKS/REC - AQUATICS	$58,043.18
510005 - LIMITED TERM EE SALARIES	$36,068.49
511020 - SOCIAL SECURITY AND MEDICARE	$2,759.45
511025 - RETIREMENT BENEFITS	$21.66

520055 - RECRUITMENT FEES & SVCS	$0.00
520110 - OTHER CONTRACTED SVCS	$12,550.00
521006 - TRAINING/CONF. REGISTRATION	$813.45
521101 - TELEPHONE	$293.03
521102 - ELECTRICITY	$1,350.90
521103 - WATER	$183.00
521104 - NATURAL GAS	$138.05
521105 - SEWER	$79.57
521106 - STORM WATER	$387.13
532010 - OPERATING SUPPLIES	$2,547.29
532095 - CLOTHING/UNIFORM	$0.00
532099 - GENERAL SUPPLIES	$131.27
540050 - R&M - GROUNDS	$719.89
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1009905 - TRANSFERS	$8,600,000.00
592000 - TRANSFERS OUT	$8,600,000.00
1009909 - CONTINGENCY	$0.00
550000 - MISCELLANEOUS	$0.00
1009910 - NON-DEPT - GEN ADMIN	$357,911.13
511005 - HEALTH INSURANCE	$220,023.83
511010 - WORKERS COMPENSATION DEPT CHGS	$10,576.59
511055 - MEDICAL EVALUATIONS	$0.00
511070 - TUITION REIMBURSEMENT	$4,521.09
520010 - AUDIT & ACCOUNTING FEES	$0.00
520015 - BANK FEES	$4,624.49
520025 - OUTSIDE LEGAL SVCS	$4,774.46
520050 - CONSULTING SERVICES	$16,800.00
520055 - RECRUITMENT FEES & SVCS	$1,500.00
520145 - CONTRIB. TO OTHER ENTITIES	$10,500.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521102 - ELECTRICITY	$50,833.33
521106 - STORM WATER	$1,591.92
530250 - LIABILITY INS	$30,450.75
531500 - ALCOHOL & DRUG TEST PROGRAM	$452.00
531600 - EE HEALTH CARE CONTAINMENT	$1,262.67
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532099 - GENERAL SUPPLIES	$0.00
550000 - MISCELLANEOUS	$0.00
550150 - BAD DEBT EXPENSE	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$0.00
Net Income:	**($12,714,383.41)**