

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10

	2024
Revenue	\$3,057,961.69
1000410 - CLERK - GEN ADMIN	\$4,388.89
450000 - ALCOHOL LICENSE	\$2,551.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,837.89
450035 - PET & ANIMAL LICENSE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$2,596.22
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$449.05
431015 - PD REPORT COPIES	\$239.17
431020 - SALE OF ABANDONED VEHICLES	\$1,436.00
450045 - ALARM PERMITS & FEES	\$296.00
454000 - MISCELLANEOUS REVENUE	\$176.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$140,908.58
430000 - FD SERVICES & TRAINING CHARGES	\$9,487.97
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,413.00
450010 - ELECTRICAL PERMITS	\$14,525.78
450020 - BUILDING & RELATED PERMITS	\$99,554.71
450025 - HEATING & PLUMBING PERMITS	\$9,809.12
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$110.00
450070 - MISCELLANEOUS FINES & FEES	\$448.00
454000 - MISCELLANEOUS REVENUE	\$560.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$1,000.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$1,000.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$27,654.99
421003 - COUNTY CONTRIBUTIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,365.00
450020 - BUILDING & RELATED PERMITS	\$0.00

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Period: 10 to 10	
450030 - WEIGHTS & MEASURES FEE	\$6,396.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,659.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$43,580.04
454000 - MISCELLANEOUS REVENUE	\$31,202.65
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$10,500.00
491003 - SALE OF PROPERTY/EQUIP	\$1,877.39
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	\$89,335.99
454005 - INTERFUND CHARGES FOR SERVICES	\$89,335.99
1004010 - LIBRARY - GEN ADMIN	\$161.41
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$44.47
452015 - OTHER SERVICE CHARGES	\$50.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$46.94
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$374,590.23
405005 - ROOM TAX	\$152,498.50
440015 - FACILITY RENTAL FEES	\$51,850.00
441000 - LIQUOR FUND	\$130,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$30,135.25
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$9.48
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$10,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$97.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$656.57
453000 - INTEREST EARNINGS	\$0.00

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Period: 10 to 10	
454000 - MISCELLANEOUS REVENUE	\$56.77
457100 - RENT/LEASE INCOME	\$599.80
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$2,382.94
440015 - FACILITY RENTAL FEES	\$2,382.94
1004220 - PARKS/REC - RECREATION	\$11,627.94
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$1,996.20
440005 - YOUTH RECREATION FEES	\$1,640.00
450065 - REGISTRATION FEES	\$7,991.74
1004225 - PARKS/REC - FACILITIES	\$3,978.21
440015 - FACILITY RENTAL FEES	\$3,978.21
1004235 - PARKS/REC - AQUATICS	\$187.39
440010 - POOL ADMISSION FEES	\$187.39
1009905 - TRANSFERS	\$46,888.83
492000 - TRANSFERS IN	\$46,888.83
1009910 - NON-DEPT - GEN ADMIN	\$2,308,023.46
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$66,221.43
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	\$18.73
405045 - SALES TAX DISCOUNT	\$217.23
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	\$704,703.39
415035 - CONNECTING STREETS	\$164,787.70
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$1,754,131.47
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$2.01
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$150.00
451000 - COURT FINES	\$34.54
451010 - CHRONIC NUISANCE SERVICES	\$0.00

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Period: 10 to 10	
453000 - INTEREST EARNINGS	\$1,734.56
453004 - REALIZED GAIN/LOSS	(\$255,015.22)
453005 - UNREALIZED GAIN/LOSS	(\$334,889.19)
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$919.07
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	\$1.96
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	\$6,025,649.83
1000210 - FINANCE - GEN ADMIN	\$64,162.08
510000 - SALARIES AND WAGES	\$48,775.80
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	\$7,014.02
511015 - LIFE INSURANCE	\$176.06
511020 - SOCIAL SECURITY AND MEDICARE	\$3,661.49
511025 - RETIREMENT BENEFITS	(\$59.29)
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$135.00
521101 - TELEPHONE	\$41.59
532000 - OFFICE SUPPLIES	\$449.46
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,678.63
532065 - PRINTING SERVICES	\$2,207.83
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$46.49
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$63,576.28
510000 - SALARIES AND WAGES	\$48,542.55
510001 - SEVERANCE PAY	\$0.00

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Period: 10 to 10	
510006 - OVERTIME PAY	\$154.14
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$3,643.63
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$3,975.00
521006 - TRAINING/CONF. REGISTRATION	\$502.46
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	\$24,032.09
510000 - SALARIES AND WAGES	\$18,963.61
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,412.76
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$32.36
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2.69
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	\$9,208.16
510000 - SALARIES AND WAGES	\$7,031.10
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$366.73
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$81,711.43
510000 - SALARIES AND WAGES	\$67,878.59
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$123.87
511020 - SOCIAL SECURITY AND MEDICARE	\$5,157.52

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Period: 10 to 10	
511025 - RETIREMENT BENEFITS	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$236.21
532000 - OFFICE SUPPLIES	\$61.05
532060 - POSTAGE	\$41.96
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$970.90
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
564000 - SUBSCRIPTION PRINCIPAL	\$0.00
1000410 - CLERK - GEN ADMIN	\$47,481.13
510000 - SALARIES AND WAGES	\$35,840.71
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$61.89
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$96.19
511020 - SOCIAL SECURITY AND MEDICARE	\$2,668.44
511025 - RETIREMENT BENEFITS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$188.42
521101 - TELEPHONE	\$2.24
532000 - OFFICE SUPPLIES	\$754.34
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$310.32
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,489.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$13,963.34
510000 - SALARIES AND WAGES	\$763.75
510005 - LIMITED TERM EE SALARIES	\$7,976.98
510006 - OVERTIME PAY	\$82.50
511020 - SOCIAL SECURITY AND MEDICARE	\$481.46
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$13.99
532000 - OFFICE SUPPLIES	\$1,274.76
532060 - POSTAGE	\$2,494.31

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Period: 10 to 10	
532065 - PRINTING SERVICES	\$560.66
532070 - BOOKS & PUBLICATIONS	\$314.93
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,574.06
510000 - SALARIES AND WAGES	\$8,740.00
511020 - SOCIAL SECURITY AND MEDICARE	\$933.30
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$300.00
532000 - OFFICE SUPPLIES	\$0.44
532065 - PRINTING SERVICES	\$0.32
550000 - MISCELLANEOUS	\$3,600.00
1000610 - MAYOR - GEN ADMIN	\$33,438.78
510000 - SALARIES AND WAGES	\$26,512.20
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$135.36
511020 - SOCIAL SECURITY AND MEDICARE	\$2,023.10
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$322.36
521006 - TRAINING/CONF. REGISTRATION	\$143.03
521101 - TELEPHONE	\$42.13
532000 - OFFICE SUPPLIES	\$77.59
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2.69
532065 - PRINTING SERVICES	\$0.22
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$239.43
1000710 - MUNI COURT - GEN ADMIN	\$25,489.03
510000 - SALARIES AND WAGES	\$20,861.45
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$13.45
511020 - SOCIAL SECURITY AND MEDICARE	\$1,539.04

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Period: 10 to 10	
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$201.32
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1.82
532000 - OFFICE SUPPLIES	\$149.15
532060 - POSTAGE	\$309.05
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$205,398.82
510000 - SALARIES AND WAGES	\$86,893.62
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,334.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$71.34
511020 - SOCIAL SECURITY AND MEDICARE	\$6,899.28
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$88,448.99
521006 - TRAINING/CONF. REGISTRATION	\$1,036.68
521101 - TELEPHONE	\$2,457.60
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$81.98
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$1,966.58
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580400 - VEHICLES	\$0.00
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

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Period: 10 to 10

511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$48,886.62
510000 - SALARIES AND WAGES	\$36,072.47
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,400.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$28.62
511020 - SOCIAL SECURITY AND MEDICARE	\$2,891.07
511025 - RETIREMENT BENEFITS	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$62.81
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$2,800.50
520055 - RECRUITMENT FEES & SVCS	\$75.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$41.51
532000 - OFFICE SUPPLIES	\$43.47
532060 - POSTAGE	\$4.40
532065 - PRINTING SERVICES	\$215.86
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$181.99
550000 - MISCELLANEOUS	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$664,247.24
510000 - SALARIES AND WAGES	\$482,047.89
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$73,988.68
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$11,706.75
511015 - LIFE INSURANCE	\$991.31
511020 - SOCIAL SECURITY AND MEDICARE	\$41,387.50
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$541.45
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,896.41

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Period: 10 to 10	
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$272.00
520100 - CONTRACT SVCS - CLEANING	\$775.00
520110 - OTHER CONTRACTED SVCS	\$14,247.63
520120 - EVENT SERVICES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$495.00
521101 - TELEPHONE	\$2,986.08
521102 - ELECTRICITY	\$631.65
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$59.89
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$479.49
532005 - PROGRAM SUPPLIES	\$187.79
532055 - GASOLINE FUEL	\$15.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$495.03
532065 - PRINTING SERVICES	\$104.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$72.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$854.75
540150 - R&M - COMMUNICATION	\$606.91
540250 - R&M - VEHICLE	\$9,861.06
540500 - R&M - OTHER	\$932.25
550000 - MISCELLANEOUS	\$682.56
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	\$17,125.96
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$632,991.41
510000 - SALARIES AND WAGES	\$427,568.68
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$73,732.64
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$94,016.04

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Period: 10 to 10	
511015 - LIFE INSURANCE	(\$5.55)
511020 - SOCIAL SECURITY AND MEDICARE	\$37,354.60
511025 - RETIREMENT BENEFITS	\$0.00
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	\$85,731.84
510000 - SALARIES AND WAGES	\$57,936.66
510006 - OVERTIME PAY	\$10,509.91
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,111.52
511025 - RETIREMENT BENEFITS	\$0.00
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	\$30,290.60
510000 - SALARIES AND WAGES	\$19,151.20
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	\$1,449.32
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$426,535.38
510000 - SALARIES AND WAGES	\$375,344.18
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$19,093.19
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$862.39
511020 - SOCIAL SECURITY AND MEDICARE	\$7,147.27
511025 - RETIREMENT BENEFITS	\$0.00
511030 - ER CONTRIBUTION ICMA	\$3,246.49
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$30.02
520000 - CONTRACT/PROFESSIONAL SERVICES	\$1,350.00
520025 - OUTSIDE LEGAL SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$1,795.69
521102 - ELECTRICITY	\$4,263.84
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$575.96
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$461.54
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$42.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$117.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.01
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$599.91
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$653.97
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$116,819.79
510000 - SALARIES AND WAGES	\$90,537.66
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$356.31
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$91.87
511020 - SOCIAL SECURITY AND MEDICARE	\$6,123.03
511025 - RETIREMENT BENEFITS	\$0.00
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	\$200.00
521001 - TRAVEL - LODGING	\$206.00

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$73.34
521006 - TRAINING/CONF. REGISTRATION	\$775.80
521101 - TELEPHONE	\$927.19
532000 - OFFICE SUPPLIES	\$96.42
532005 - PROGRAM SUPPLIES	\$106.13
532010 - OPERATING SUPPLIES	(\$6,508.20)
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$77.02
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$58.03
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$52.51
532095 - CLOTHING/UNIFORM	(\$3.05)
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$5,246.88
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$660.50
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.18
555999 - P-CARDS PENDING REVIEW	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$3,642.52
521001 - TRAVEL - LODGING	\$1,173.07
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$671.64
521004 - TRAVEL - MILEAGE	\$243.19
521005 - TRAVEL - OTHER	\$8.25
521006 - TRAINING/CONF. REGISTRATION	\$1,371.37
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$175.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$634,963.26
510000 - SALARIES AND WAGES	\$459,676.27
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$51,881.52
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$7,248.22
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$791.98

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
521006 - TRAINING/CONF. REGISTRATION	\$3,883.96
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,356.17
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$772.00
533000 - OPERATING EQUIPMENT	\$1,233.79
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,630.88
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	\$454.80
599900 - PRIOR YEAR EXPENSES	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$23,361.17
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$2,949.51
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$468.96
521106 - STORM WATER	\$225.12
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$122.29
532056 - DIESEL FUEL	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$10,911.36
540050 - R&M - GROUNDS	\$225.00
540100 - R&M - EQUIP/MACH	\$8,458.93
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$15,112.36
510000 - SALARIES AND WAGES	\$21,917.46
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$750.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$7,088.04)
511015 - LIFE INSURANCE	\$88.74
511020 - SOCIAL SECURITY AND MEDICARE	\$2,025.97
511025 - RETIREMENT BENEFITS	(\$5,628.21)
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,338.62

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
520115 - ADVERTISING SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$190.28
521006 - TRAINING/CONF. REGISTRATION	\$62.81
521101 - TELEPHONE	\$1.53
532000 - OFFICE SUPPLIES	\$377.27
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$40.93
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESMEN	\$40,514.22
510000 - SALARIES AND WAGES	\$27,558.88
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$347.51
511020 - SOCIAL SECURITY AND MEDICARE	\$2,031.24
511025 - RETIREMENT BENEFITS	\$0.00
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	\$1,962.61
521006 - TRAINING/CONF. REGISTRATION	\$125.61
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$621.78
532060 - POSTAGE	\$1,742.17
532065 - PRINTING SERVICES	\$40.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$193,154.81
510000 - SALARIES AND WAGES	\$128,708.43
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,564.25
510006 - OVERTIME PAY	\$5,794.10
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$173.01

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
511020 - SOCIAL SECURITY AND MEDICARE	\$10,112.08
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$200.00
520065 - SOFTWARE VENDOR SVCS	\$12,317.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$66.83
521006 - TRAINING/CONF. REGISTRATION	\$585.00
521101 - TELEPHONE	\$782.64
532000 - OFFICE SUPPLIES	\$283.67
532010 - OPERATING SUPPLIES	\$423.83
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$7.43
532065 - PRINTING SERVICES	\$32.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,995.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,640.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$304.96
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$329,591.97
510000 - SALARIES AND WAGES	\$249,204.55
510001 - SEVERANCE PAY	\$1,025.87
510005 - LIMITED TERM EE SALARIES	\$6,417.00
510006 - OVERTIME PAY	\$4,668.94
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$48,275.25
511015 - LIFE INSURANCE	\$640.21
511020 - SOCIAL SECURITY AND MEDICARE	\$19,325.15
511025 - RETIREMENT BENEFITS	\$0.00
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

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$249,385.08
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$276.75
520055 - RECRUITMENT FEES & SVCS	\$14.00
520110 - OTHER CONTRACTED SVCS	\$2,610.96
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$669.27
521102 - ELECTRICITY	\$6,819.05
521103 - WATER	\$978.15
521104 - NATURAL GAS	\$124.89
521105 - SEWER	\$1,421.03
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$466.62
532010 - OPERATING SUPPLIES	\$2,723.44
532015 - SALT	\$0.00
532016 - ASPHALT	\$8,979.99
532017 - CEMENT	\$6,469.40
532020 - PAINT	\$97,771.04
532025 - SIGNS	\$562.80
532030 - SIGNALS	\$43,015.00
532040 - WHITEWAYS	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$142.04
532060 - POSTAGE	\$6.40
532065 - PRINTING SERVICES	\$1.05
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$194.32
533005 - VEHICLE EQUIPMENT	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$2,701.60
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$32.98
540000 - R&M - BUILDINGS	\$7,756.24
540100 - R&M - EQUIP/MACH	\$4,873.03
540150 - R&M - COMMUNICATION	\$319.25
540250 - R&M - VEHICLE	\$38,170.57
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$12.91
555888 - WORKORDER PENDING CHARGEOUT	\$21,630.00

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
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	\$223,828.65
510000 - SALARIES AND WAGES	\$17,205.07
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$11.35
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,279.62
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$48,313.25
521121 - YARD WASTE	\$1,382.06
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$143,084.68
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$202.22
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$131.18
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$8,598.55
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$21,106.53
555888 - WORKORDER PENDING CHARGEOUT	\$21,106.53
1004010 - LIBRARY - GEN ADMIN	\$385,597.13
510000 - SALARIES AND WAGES	\$265,848.87
510001 - SEVERANCE PAY	\$9,159.44
510006 - OVERTIME PAY	\$92.84
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$461.76
511020 - SOCIAL SECURITY AND MEDICARE	\$20,618.52
511025 - RETIREMENT BENEFITS	\$0.00
511050 - OTHER BENEFITS	\$720.00

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,708.29
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$62.81
521006 - TRAINING/CONF. REGISTRATION	\$605.75
521101 - TELEPHONE	\$1,946.96
521102 - ELECTRICITY	\$11,281.64
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,232.89
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$3,313.59
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$28.53
532060 - POSTAGE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,214.67
532071 - RESOURCE MATERIALS	\$25.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$360.15
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$3,446.03
540050 - R&M - GROUNDS	\$425.38
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	(\$162.41)
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$10,200.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$55,356.04
510000 - SALARIES AND WAGES	\$50,535.19
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,757.55
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$1,028.30
1004020 - LIBRARY - ARCHIVES	\$19,935.30

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
510000 - SALARIES AND WAGES	\$18,556.80
511020 - SOCIAL SECURITY AND MEDICARE	\$1,378.50
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$17,953.23
510000 - SALARIES AND WAGES	\$16,699.20
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,254.03
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$412,158.98
510000 - SALARIES AND WAGES	\$112,678.83
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$18,411.50
510006 - OVERTIME PAY	\$71.25
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$132.01
511020 - SOCIAL SECURITY AND MEDICARE	\$10,254.87
511025 - RETIREMENT BENEFITS	\$0.00
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	\$102,170.21
520075 - TEMPORARY LABOR SERVICES	\$4,751.04
520101 - CONTRACT SVCS - SECURITY	\$11,274.75
520110 - OTHER CONTRACTED SVCS	\$29,192.39
520120 - EVENT SERVICES	\$72,948.98
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$195.61
521101 - TELEPHONE	\$2,273.98
521102 - ELECTRICITY	\$5,006.08
521103 - WATER	\$1,094.70
521104 - NATURAL GAS	\$2,700.72

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General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
521105 - SEWER	\$1,912.64
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$2,061.11
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$287.67
532010 - OPERATING SUPPLIES	\$5,767.63
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$15.10
532065 - PRINTING SERVICES	\$160.54
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,335.95
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,453.65
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$1,131.44
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$433.86
550000 - MISCELLANEOUS	\$195.06
550150 - BAD DEBT EXPENSE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$16,050.35
532080 - CLEANING/JANITORIAL SUPPLIES	\$7,970.40
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$1,463.50
540000 - R&M - BUILDINGS	\$739.66
540100 - R&M - EQUIP/MACH	\$5,876.79
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$51,742.01
510000 - SALARIES AND WAGES	\$34,031.50
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,656.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$228.43
511020 - SOCIAL SECURITY AND MEDICARE	\$2,936.22
511025 - RETIREMENT BENEFITS	\$0.00
520015 - BANK FEES	\$2,383.42
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$95.16
521006 - TRAINING/CONF. REGISTRATION	\$188.42
521101 - TELEPHONE	\$137.20
532000 - OFFICE SUPPLIES	\$153.33

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10

532010 - OPERATING SUPPLIES	\$84.98
532060 - POSTAGE	\$410.55
532065 - PRINTING SERVICES	\$47.03
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,500.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
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	\$182,715.89
510000 - SALARIES AND WAGES	\$52,796.06
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$26,873.00
510006 - OVERTIME PAY	\$984.55
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$5,716.12
511025 - RETIREMENT BENEFITS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$18,400.40
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$329.03
520110 - OTHER CONTRACTED SVCS	\$4,812.47
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$460.24
521102 - ELECTRICITY	\$7,956.52
521103 - WATER	\$5,468.55
521104 - NATURAL GAS	\$116.00
521105 - SEWER	\$2,621.42
521106 - STORM WATER	\$1,241.82
521130 - GARBAGE SERVICES	\$1,213.80
532010 - OPERATING SUPPLIES	\$4,934.30
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,268.04
540050 - R&M - GROUNDS	\$8,394.85

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10	
540100 - R&M - EQUIP/MACH	\$10,453.37
540250 - R&M - VEHICLE	\$3,438.45
540450 - R&M - TRAILS	\$11,755.50
550250 - AP PMT BY CREDIT CARD FEE	\$7.23
580218 - TRAIL IMPROVEMENTS	\$4,218.00
1004220 - PARKS/REC - RECREATION	\$92,778.98
510000 - SALARIES AND WAGES	\$36,717.00
510005 - LIMITED TERM EE SALARIES	\$34,358.52
510006 - OVERTIME PAY	\$154.14
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,769.64
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$287.39
520110 - OTHER CONTRACTED SVCS	\$310.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$85.00
532005 - PROGRAM SUPPLIES	\$7,196.54
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$66,451.83
510000 - SALARIES AND WAGES	\$22,646.40
510005 - LIMITED TERM EE SALARIES	\$10,500.51
510006 - OVERTIME PAY	\$156.29
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,493.41
511025 - RETIREMENT BENEFITS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$1,900.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,210.43
521101 - TELEPHONE	\$559.77
521102 - ELECTRICITY	\$14,045.69
521103 - WATER	\$343.38
521104 - NATURAL GAS	\$1,297.98
521105 - SEWER	\$231.32
521106 - STORM WATER	\$223.76
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$870.17
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10

532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$3,175.22
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	\$40,135.20
510000 - SALARIES AND WAGES	\$21,084.02
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$214.28
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,574.49
511025 - RETIREMENT BENEFITS	\$0.00
520090 - TREE REMOVAL SVCS	\$6,450.00
520105 - CONTRACT SVCS - LANDSCAPING	\$4,595.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$1,125.35
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$1,416.39
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004235 - PARKS/REC - AQUATICS	\$5,630.49
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$50.35
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$120.00
521101 - TELEPHONE	\$107.62
521102 - ELECTRICITY	\$5,257.34
521103 - WATER	\$486.18
521104 - NATURAL GAS	\$75.51
521105 - SEWER	\$326.37
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	(\$1,564.11)
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$552.85
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$71,690.78

Income Statement

General Fund Income Statement

For the Month of October 2024



Period: 10 to 10

550000 - MISCELLANEOUS	\$71,690.78
1009910 - NON-DEPT - GEN ADMIN	\$285,254.97
511005 - HEALTH INSURANCE	\$190,687.17
511010 - WORKERS COMPENSATION DEPT CHGS	\$9,862.38
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$1,343.65
520025 - OUTSIDE LEGAL SVCS	\$4,657.70
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$50.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SERVICES	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$62,830.94
521103 - WATER	\$820.80
521106 - STORM WATER	\$305.99
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$7,000.00
531100 - EMPLOYEE HEALTH & SAFETY	\$202.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$150.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,832.65
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$365.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$3,847.90
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$298.79
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

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



Period: 10 to 10	
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$2,967,688.14)