

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5

	2024
<b>Revenue</b>	<b>\$2,519,462.28</b>
1000410 - CLERK - GEN ADMIN	\$145,993.29
450000 - ALCOHOL LICENSE	\$51,029.01
450005 - OTHR LICENSE/PERM/RELATED FEE	\$94,864.28
450035 - PET & ANIMAL LICENSE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$100.00
1002010 - POLICE - GEN ADMIN	\$7,534.08
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$82.08
431020 - SALE OF ABANDONED VEHICLES	\$3,231.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$4,221.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$75,414.55
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,397.80
450010 - ELECTRICAL PERMITS	\$10,880.44
450020 - BUILDING & RELATED PERMITS	\$35,169.01
450025 - HEATING & PLUMBING PERMITS	\$20,785.30
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$602.00
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/ASSESSORS - GEN ADMIN	\$450.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$450.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00

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Period: 5 to 5

1003310 - ENGINEERING - GEN ADMIN	\$19,476.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,810.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,432.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$35,802.07
454000 - MISCELLANEOUS REVENUE	\$2,110.55
454001 - DAMAGE TO CITY PROPERTY	\$13,886.39
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$14,833.50
491003 - SALE OF PROPERTY/EQUIP	\$4,971.63
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	\$22,830.47
454005 - INTERFUND CHARGES FOR SERVICES	\$22,830.47
1004010 - LIBRARY - GEN ADMIN	\$3,508.18
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$16.70
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$978.43
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$183.25
454006 - REBATE	\$2,284.80
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$536,445.58
405005 - ROOM TAX	\$147,367.14
440015 - FACILITY RENTAL FEES	\$21,075.00
441000 - LIQUOR FUND	\$350,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$2,090.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00

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Period: 5 to 5	
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$15,000.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$913.44
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$9,003.32
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$764.15)
457100 - RENT/LEASE INCOME	\$9,767.47
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$5,114.24
440015 - FACILITY RENTAL FEES	\$5,114.24
1004220 - PARKS/REC - RECREATION	\$13,328.45
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$1,887.41
440005 - YOUTH RECREATION FEES	\$3,156.53
450065 - REGISTRATION FEES	\$8,284.51
1004225 - PARKS/REC - FACILITIES	\$2,603.99
440015 - FACILITY RENTAL FEES	\$2,603.99
1004235 - PARKS/REC - AQUATICS	\$4,863.39
440010 - POOL ADMISSION FEES	\$4,863.39
1009905 - TRANSFERS	\$50,601.96
492000 - TRANSFERS IN	\$50,601.96
1009910 - NON-DEPT - GEN ADMIN	\$1,586,491.72
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$63,993.17
405010 - MOBILE HOME TAX	\$3,528.68
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$272.68
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	\$16,359.57
405045 - SALES TAX DISCOUNT	\$238.23
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00

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Period: 5 to 5	
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$623,182.58
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$180,832.61
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$135.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$2,859.05
453004 - REALIZED GAIN/LOSS	\$0.21
453005 - UNREALIZED GAIN/LOSS	\$202,084.67
453010 - INVESTMENT EARNINGS	\$220,761.21
454000 - MISCELLANEOUS REVENUE	\$2,692.89
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$21,473.66
456000 - CASH OVER/SHORT	\$0.73
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	\$177,412.00
491003 - SALE OF PROPERTY/EQUIP	\$10,311.67
<b>Expense</b>	<b>\$5,968,264.09</b>
1000210 - FINANCE - GEN ADMIN	\$65,745.73
510000 - SALARIES AND WAGES	\$47,469.72
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	\$7,241.25

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Period: 5 to 5

511015 - LIFE INSURANCE	\$131.28
511020 - SOCIAL SECURITY AND MEDICARE	\$3,641.53
511025 - RETIREMENT BENEFITS	\$2,210.98
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	\$3,446.31
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$41.37
532000 - OFFICE SUPPLIES	\$246.66
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$662.71
532065 - PRINTING SERVICES	\$618.92
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000215 - FINANCE -ACCOUNTING/PAYROLL</b>	<b>\$60,515.27</b>
510000 - SALARIES AND WAGES	\$47,260.04
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$642.83
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$3,584.29
511025 - RETIREMENT BENEFITS	\$2,269.61
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
<b>1000225 - FINANCE - TREASURY/CUST SVC</b>	<b>\$24,556.26</b>
510000 - SALARIES AND WAGES	\$18,378.08
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00

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Period: 5 to 5	
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,368.05
511025 - RETIREMENT BENEFITS	\$858.11
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$323.88
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$7.47
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	\$9,889.84
510000 - SALARIES AND WAGES	\$7,396.59
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$95.40
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$368.10
511025 - RETIREMENT BENEFITS	\$219.42
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$66,829.51
510000 - SALARIES AND WAGES	\$50,308.80
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$96.53
511020 - SOCIAL SECURITY AND MEDICARE	\$3,967.38
511025 - RETIREMENT BENEFITS	\$2,374.82
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$650.00
521101 - TELEPHONE	\$199.64
532000 - OFFICE SUPPLIES	\$52.58
532060 - POSTAGE	\$61.53
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$478.98

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Period: 5 to 5	
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,368.92
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$29.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$41,377.44</b>
510000 - SALARIES AND WAGES	\$28,650.30
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$43.27
511020 - SOCIAL SECURITY AND MEDICARE	\$2,136.45
511025 - RETIREMENT BENEFITS	\$1,550.69
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.05
532000 - OFFICE SUPPLIES	\$166.85
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$284.90
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,374.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$97.79
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$571.62</b>
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$157.50
521101 - TELEPHONE	\$4.35
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$31.75
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$378.02
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00

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Period: 5 to 5

<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$14,002.57</b>
510000 - SALARIES AND WAGES	\$9,214.19
511020 - SOCIAL SECURITY AND MEDICARE	\$985.12
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$3,803.26
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$33,049.17</b>
510000 - SALARIES AND WAGES	\$25,366.62
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$65.80
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$112.57
511020 - SOCIAL SECURITY AND MEDICARE	\$1,936.50
511025 - RETIREMENT BENEFITS	\$1,181.91
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$165.70
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$41.19
532000 - OFFICE SUPPLIES	\$66.06
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$2.62
532065 - PRINTING SERVICES	\$0.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$239.43
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000710 - MUNI COURT - GEN ADMIN</b>	<b>\$25,597.37</b>
510000 - SALARIES AND WAGES	\$20,418.00
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$1,530.28



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### For the Month of May 2024



Period: 5 to 5	
511025 - RETIREMENT BENEFITS	\$940.25
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.24
532000 - OFFICE SUPPLIES	\$43.27
532060 - POSTAGE	\$237.54
550400 - COURT RELATED EXPENSES	\$0.00
<b>1000810 - IT - GEN ADMIN</b>	<b>\$132,542.24</b>
510000 - SALARIES AND WAGES	\$84,912.93
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,900.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$60.77
511020 - SOCIAL SECURITY AND MEDICARE	\$6,734.32
511025 - RETIREMENT BENEFITS	\$4,106.49
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$16,277.00
521006 - TRAINING/CONF. REGISTRATION	\$135.00
521101 - TELEPHONE	\$1,668.49
521103 - WATER	\$994.11
532000 - OFFICE SUPPLIES	\$21.24
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$2.53
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$6.71
550000 - MISCELLANEOUS	\$513.90
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000815 - IT - GIS &amp; DEVELOPMENT SRVCS</b>	<b>\$0.00</b>
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
<b>1000820 - IT - SUPPORT &amp; APPLICATION SRV</b>	<b>\$0.00</b>

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Period: 5 to 5	
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
<b>1000910 - HUMAN RESOURCES - GEN ADMIN</b>	<b>\$48,467.14</b>
510000 - SALARIES AND WAGES	\$35,119.95
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,470.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$18.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,883.76
511025 - RETIREMENT BENEFITS	\$1,538.26
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$175.00
520025 - OUTSIDE LEGAL SVCS	\$379.50
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$265.32
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	(\$20.00)
521101 - TELEPHONE	\$44.91
532000 - OFFICE SUPPLIES	\$1,345.03
532060 - POSTAGE	\$25.47
532065 - PRINTING SERVICES	\$47.68
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$69.88
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
<b>1002010 - POLICE - GEN ADMIN</b>	<b>\$620,502.95</b>
510000 - SALARIES AND WAGES	\$447,744.11
510001 - SEVERANCE PAY	\$2,917.59
510006 - OVERTIME PAY	\$16,214.05

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### For the Month of May 2024



Period: 5 to 5

510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$11,706.75
511015 - LIFE INSURANCE	\$939.29
511020 - SOCIAL SECURITY AND MEDICARE	\$34,445.31
511025 - RETIREMENT BENEFITS	\$46,575.07
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$157.87
511055 - MEDICAL EVALUATIONS	\$5,614.00
520005 - PROFESSIONAL FEES	\$4,691.06
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$475.08
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$12,466.00
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$891.00
521002 - TRAVEL - TRNSPTN	\$237.89
521003 - TRAVEL - MEALS	\$631.43
521005 - TRAVEL - OTHER	\$624.81
521006 - TRAINING/CONF. REGISTRATION	(\$736.00)
521101 - TELEPHONE	\$3,236.28
521102 - ELECTRICITY	\$323.59
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$105.53
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$640.52
532005 - PROGRAM SUPPLIES	\$174.17
532055 - GASOLINE FUEL	\$10,297.32
532056 - DIESEL FUEL	\$34.54
532060 - POSTAGE	\$773.37
532065 - PRINTING SERVICES	\$14.01
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$654.99
532085 - FIRST AID & SAFETY SUPPLIES	\$98.00
533005 - VEHICLE EQUIPMENT	\$186.33
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$3,070.11
540150 - R&M - COMMUNICATION	\$531.02

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### For the Month of May 2024



Period: 5 to 5	
540250 - R&M - VEHICLE	\$12,557.04
540500 - R&M - OTHER	\$764.90
550000 - MISCELLANEOUS	\$643.17
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002015 - POLICE - FIELD SERVICES</b>	<b>\$608,407.24</b>
510000 - SALARIES AND WAGES	\$408,049.33
510001 - SEVERANCE PAY	\$934.58
510006 - OVERTIME PAY	\$24,152.71
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$94,016.04
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$32,148.22
511025 - RETIREMENT BENEFITS	\$48,568.86
511040 - UNIFORM AND OTHER ALLOWANCES	\$212.50
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
<b>1002020 - POLICE -INVESTIGATIVE SERVICES</b>	<b>\$80,304.20</b>
510000 - SALARIES AND WAGES	\$55,456.53
510006 - OVERTIME PAY	\$1,926.26
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$4,258.70
511025 - RETIREMENT BENEFITS	\$6,488.96
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
<b>1002025 - POLICE -PROFESSIONAL STANDARDS</b>	<b>\$31,154.09</b>
510000 - SALARIES AND WAGES	\$18,568.11
510001 - SEVERANCE PAY	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$9,655.08
511020 - SOCIAL SECURITY AND MEDICARE	\$1,404.72
511025 - RETIREMENT BENEFITS	\$1,491.18
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
<b>1002110 - FIRE - GEN ADMIN</b>	<b>\$441,763.99</b>
510000 - SALARIES AND WAGES	\$330,955.98
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$22,214.16
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$794.36
511020 - SOCIAL SECURITY AND MEDICARE	\$9,436.86
511025 - RETIREMENT BENEFITS	\$44,136.16
511030 - ER CONTRIBUTION ICMA	\$3,902.09
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,275.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$28.68
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$1,750.84
521102 - ELECTRICITY	\$5,659.63
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$2,501.11
521105 - SEWER	\$0.00
521106 - STORM WATER	\$308.69
531100 - EMPLOYEE HEALTH & SAFETY	\$6,338.00
532000 - OFFICE SUPPLIES	\$268.25
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$4.41
532065 - PRINTING SERVICES	\$1.96
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$801.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$524.89
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$133,176.31</b>
510000 - SALARIES AND WAGES	\$96,161.16
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,331.15
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$94.79
511020 - SOCIAL SECURITY AND MEDICARE	\$6,743.10
511025 - RETIREMENT BENEFITS	\$6,430.05
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	\$0.00
521001 - TRAVEL - LODGING	\$139.09
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$540.34
521101 - TELEPHONE	\$926.58
532000 - OFFICE SUPPLIES	\$308.00
532005 - PROGRAM SUPPLIES	\$1,245.03
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$957.98
532060 - POSTAGE	\$106.36
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$343.60
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$107.91
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,365.29
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$15.93
521004 - TRAVEL - MILEAGE	\$158.48
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$100.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$1,090.88
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$771,315.96
510000 - SALARIES AND WAGES	\$506,854.40
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$54,937.74
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$7,878.80
511025 - RETIREMENT BENEFITS	\$92,418.43
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$804.92
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$539.53
532080 - CLEANING/JANITORIAL SUPPLIES	\$990.23
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	(\$67.52)
533000 - OPERATING EQUIPMENT	\$1,366.91
533010 - COMPUTER EQUIP UNDER \$10,000	\$29.90
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
533030 - MJR TOOLS & EQ UNDER \$10,000	\$528.95
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$25,773.85</b>
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$548.73
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$336.77
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,073.16
532056 - DIESEL FUEL	\$3,001.46
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$2,411.02
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$16,256.00
550000 - MISCELLANEOUS	\$2,146.71
<b>1003010 - PLANNING/ASSESSORS - GEN ADMIN</b>	<b>\$114,199.08</b>
510000 - SALARIES AND WAGES	\$85,096.45
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	\$14,482.58
511015 - LIFE INSURANCE	\$201.87
511020 - SOCIAL SECURITY AND MEDICARE	\$9,277.21
511025 - RETIREMENT BENEFITS	\$4,747.95
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$506.63
520115 - ADVERTISING SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	(\$285.44)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$11.02



# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
532000 - OFFICE SUPPLIES	\$52.44
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.04
532065 - PRINTING SERVICES	\$13.38
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$59.95
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$41,091.09
510000 - SALARIES AND WAGES	\$18,501.90
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$813.69
511025 - RETIREMENT BENEFITS	\$839.54
520055 - RECRUITMENT FEES & SVCS	\$155.00
520110 - OTHER CONTRACTED SVCS	\$14,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$65.34
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$681.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$190,972.88
510000 - SALARIES AND WAGES	\$135,550.23
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,045.00
510006 - OVERTIME PAY	\$6,770.34
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$20,094.58

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
511015 - LIFE INSURANCE	\$210.93
511020 - SOCIAL SECURITY AND MEDICARE	\$10,254.81
511025 - RETIREMENT BENEFITS	\$6,429.38
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$5.00
521101 - TELEPHONE	\$783.32
532000 - OFFICE SUPPLIES	\$173.50
532010 - OPERATING SUPPLIES	\$5,994.85
532055 - GASOLINE FUEL	\$522.38
532060 - POSTAGE	\$33.56
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
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	\$316,177.53
510000 - SALARIES AND WAGES	\$232,422.94
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,029.00
510006 - OVERTIME PAY	\$2,666.99
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$48,275.25
511015 - LIFE INSURANCE	\$569.63
511020 - SOCIAL SECURITY AND MEDICARE	\$17,633.17
511025 - RETIREMENT BENEFITS	\$11,498.56
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$46.99
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$132,280.73
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$151.00
520110 - OTHER CONTRACTED SVCS	\$1,558.90
521005 - TRAVEL - OTHER	\$1,237.80
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$649.59
521102 - ELECTRICITY	\$3,149.22
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$4,817.19
532010 - OPERATING SUPPLIES	\$6,112.05
532015 - SALT	\$6,174.00
532016 - ASPHALT	\$10,940.19
532017 - CEMENT	\$17,995.95
532020 - PAINT	\$0.00
532025 - SIGNS	\$13,114.16
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$19,793.00
532055 - GASOLINE FUEL	\$2,072.86
532056 - DIESEL FUEL	\$10,063.48
532060 - POSTAGE	\$20.11
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$33.56
532085 - FIRST AID & SAFETY SUPPLIES	\$475.03
533005 - VEHICLE EQUIPMENT	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,201.69
540000 - R&M - BUILDINGS	\$4,648.75
540100 - R&M - EQUIP/MACH	\$9,288.91
540150 - R&M - COMMUNICATION	\$279.32
540250 - R&M - VEHICLE	\$9,483.11
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$160.05
555888 - WORKORDER PENDING CHARGEOUT	\$8,860.81
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	\$204,142.41
510000 - SALARIES AND WAGES	\$17,044.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,172.82
511025 - RETIREMENT BENEFITS	\$278.29
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,708.12
521121 - YARD WASTE	\$1,203.14
521122 - HOUSEHOLD HAZARDOUS WASTE	\$358.75
521130 - GARBAGE SERVICES	\$132,039.15
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$135.54
532055 - GASOLINE FUEL	\$154.71
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$132.04
532065 - PRINTING SERVICES	\$294.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$21,626.31
555888 - WORKORDER PENDING CHARGEOUT	\$21,626.31
1004010 - LIBRARY - GEN ADMIN	\$372,618.66
510000 - SALARIES AND WAGES	\$267,550.36
510001 - SEVERANCE PAY	(\$61.56)
510006 - OVERTIME PAY	\$235.58
510030 - CELL PHONE REIMBURSEMENT	\$147.50
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$393.14
511020 - SOCIAL SECURITY AND MEDICARE	\$20,154.67
511025 - RETIREMENT BENEFITS	\$11,004.72
511050 - OTHER BENEFITS	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$199.46
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1,109.21
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,928.38
521102 - ELECTRICITY	\$4,951.39
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$2,741.77
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,037.91
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$89.93
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$808.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$1,104.71
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$12,362.07
540050 - R&M - GROUNDS	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
<b>1004015 - LIBRARY - CIRCULATION</b>	<b>\$76,448.59</b>
510000 - SALARIES AND WAGES	\$50,188.70
510001 - SEVERANCE PAY	\$48.56
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,706.01
511025 - RETIREMENT BENEFITS	\$2,162.50
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$20,307.82
<b>1004020 - LIBRARY - ARCHIVES</b>	<b>\$20,231.82</b>
510000 - SALARIES AND WAGES	\$18,060.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,341.04
511025 - RETIREMENT BENEFITS	\$830.78
532070 - BOOKS & PUBLICATIONS	\$0.00
<b>1004025 - LIBRARY - PROGRAMS</b>	<b>\$20,858.04</b>
510000 - SALARIES AND WAGES	\$18,901.39
510001 - SEVERANCE PAY	(\$184.69)
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,386.20
511025 - RETIREMENT BENEFITS	\$747.64
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$398,295.63</b>
510000 - SALARIES AND WAGES	\$92,532.08
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$23,063.00
510006 - OVERTIME PAY	\$990.47
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$164.15
511020 - SOCIAL SECURITY AND MEDICARE	\$9,159.54

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
511025 - RETIREMENT BENEFITS	\$6,596.40
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	\$7.00
520060 - MARKETING	\$98,732.33
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$18,802.15
520110 - OTHER CONTRACTED SVCS	\$28,034.47
520120 - MARKETING/EVENT SVCS	\$32,312.46
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,655.66
521102 - ELECTRICITY	\$23,336.23
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$13,124.94
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$4,104.89
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$1,349.03
532010 - OPERATING SUPPLIES	\$5,721.10
532055 - GASOLINE FUEL	\$182.90
532060 - POSTAGE	\$23.47
532065 - PRINTING SERVICES	\$163.42
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$9,820.50
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$257.05
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$6,986.64
550150 - BAD DEBT EXPENSE	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$15,253.27
532080 - CLEANING/JANITORIAL SUPPLIES	\$6,927.56
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$30.00
540000 - R&M - BUILDINGS	\$6,960.77
540100 - R&M - EQUIP/MACH	\$1,334.94
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$47,634.82
510000 - SALARIES AND WAGES	\$29,700.06
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,417.25
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$194.59
511020 - SOCIAL SECURITY AND MEDICARE	\$2,865.46
511025 - RETIREMENT BENEFITS	\$1,158.90
520015 - BANK FEES	\$3,668.65
520055 - RECRUITMENT FEES & SVCS	\$21.95
520060 - MARKETING	\$275.60
520110 - OTHER CONTRACTED SVCS	\$74.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$101.89
532000 - OFFICE SUPPLIES	\$296.83
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$146.77
532065 - PRINTING SERVICES	\$39.98
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$13.67
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$3.55
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	\$160,220.59



# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
510000 - SALARIES AND WAGES	\$58,997.97
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$27,425.00
510006 - OVERTIME PAY	\$1,097.75
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$6,111.04
511025 - RETIREMENT BENEFITS	\$2,637.31
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$11,125.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$3,572.53
520110 - OTHER CONTRACTED SVCS	\$4,192.49
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$351.34
521102 - ELECTRICITY	\$4,444.27
521103 - WATER	\$1,560.12
521104 - NATURAL GAS	\$402.31
521105 - SEWER	\$390.19
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$2,234.36
532010 - OPERATING SUPPLIES	\$8,199.66
532055 - GASOLINE FUEL	\$3,694.10
532056 - DIESEL FUEL	\$1,779.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$1,187.66
540050 - R&M - GROUNDS	\$2,170.17
540100 - R&M - EQUIP/MACH	\$7,977.49
540250 - R&M - VEHICLE	\$135.43
540450 - R&M - TRAILS	\$40.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$108,521.11
510000 - SALARIES AND WAGES	\$36,081.32

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
510005 - LIMITED TERM EE SALARIES	\$40,033.83
510006 - OVERTIME PAY	\$990.46
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$6,268.77
511025 - RETIREMENT BENEFITS	\$1,547.97
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$15,449.54
532095 - CLOTHING/UNIFORM	\$248.47
532099 - GENERAL SUPPLIES	\$0.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$91,011.24</b>
510000 - SALARIES AND WAGES	\$22,039.20
510005 - LIMITED TERM EE SALARIES	\$9,142.68
510006 - OVERTIME PAY	\$738.75
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,387.32
511025 - RETIREMENT BENEFITS	\$1,185.68
520080 - CONTRACT SVCS - MOWING SVCS	\$200.00
520085 - SNOW REMOVAL SVCS	\$1,340.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$100.00
520110 - OTHER CONTRACTED SVCS	\$3,659.69
521101 - TELEPHONE	\$536.77
521102 - ELECTRICITY	\$16,815.19
521103 - WATER	\$374.85
521104 - NATURAL GAS	\$14,680.63
521105 - SEWER	\$517.47
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$6,003.93
532055 - GASOLINE FUEL	\$165.87
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
540000 - R&M - BUILDINGS	\$5,446.57
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
<b>1004230 - PARKS/REC - FORESTRY</b>	<b>\$27,299.69</b>
510000 - SALARIES AND WAGES	\$20,520.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$323.21
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,539.71
511025 - RETIREMENT BENEFITS	\$943.94
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$327.32
532099 - GENERAL SUPPLIES	\$2.18
540100 - R&M - EQUIP/MACH	\$12.65
<b>1004235 - PARKS/REC - AQUATICS</b>	<b>\$22,170.40</b>
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$177.32
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,393.64
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$70.57
521102 - ELECTRICITY	\$311.04
521103 - WATER	\$115.83
521104 - NATURAL GAS	\$249.63
521105 - SEWER	\$51.00
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$1,088.47
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$12,578.15
<b>1009905 - TRANSFERS</b>	<b>\$0.00</b>
592000 - TRANSFERS OUT	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



Period: 5 to 5	
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$350,302.16
511005 - HEALTH INSURANCE	\$190,687.17
511010 - WORKERS COMPENSATION DEPT CHGS	\$13,711.00
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	\$6,200.55
520025 - OUTSIDE LEGAL SVCS	\$2,262.60
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$57,945.04
521103 - WATER	\$0.00
521106 - STORM WATER	\$141.54
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$7,000.00
531100 - EMPLOYEE HEALTH & SAFETY	\$77.97
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,202.83
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$20,533.46
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of May 2024



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Period: 5 to 5	
550000 - MISCELLANEOUS	\$50,540.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>Net Income:</b>	<b>(\$3,448,801.81)</b>