

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4

	2024
Revenue	\$1,801,878.69
1000410 - CLERK - GEN ADMIN	\$66,181.45
450000 - ALCOHOL LICENSE	\$48,893.36
450005 - OTHR LICENSE/PERM/RELATED FEE	\$16,963.09
450035 - PET & ANIMAL LICENSE	\$25.00
454000 - MISCELLANEOUS REVENUE	\$300.00
1002010 - POLICE - GEN ADMIN	\$4,658.59
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$4.95
431020 - SALE OF ABANDONED VEHICLES	\$1,077.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,576.64
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$138,852.76
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	\$7,966.00
450010 - ELECTRICAL PERMITS	\$14,106.13
450020 - BUILDING & RELATED PERMITS	\$77,805.67
450025 - HEATING & PLUMBING PERMITS	\$38,167.40
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$30.00
450070 - MISCELLANEOUS FINES & FEES	\$217.56
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	\$2,425.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$900.00
450020 - BUILDING & RELATED PERMITS	\$1,500.00
452015 - OTHER SERVICE CHARGES	\$25.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$22,302.99

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,938.00
450020 - BUILDING & RELATED PERMITS	\$105.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$4,025.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$2,189.18
454000 - MISCELLANEOUS REVENUE	\$687.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,502.18
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	\$45,262.60
454005 - INTERFUND CHARGES FOR SERVICES	\$45,262.60
1004010 - LIBRARY - GEN ADMIN	\$130,068.31
421003 - COUNTY CONTRIBUTIONS	\$126,607.00
441030 - SERVICE FEES	\$23.50
450065 - REGISTRATION FEES	\$90.00
450070 - MISCELLANEOUS FINES & FEES	\$5.75
452015 - OTHER SERVICE CHARGES	\$150.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$3,192.06
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$283,735.36
405005 - ROOM TAX	\$76,855.53
440015 - FACILITY RENTAL FEES	\$67,583.85
441000 - LIQUOR FUND	\$125,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$13,504.46
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$300.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$491.52
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,154.58
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$5.00
457100 - RENT/LEASE INCOME	\$7,149.58
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$7,129.70
440015 - FACILITY RENTAL FEES	\$7,129.70
1004220 - PARKS/REC - RECREATION	\$62,182.80
440000 - ADULT RECREATION FEES	\$13,507.13
440005 - YOUTH RECREATION FEES	\$21,878.76
450065 - REGISTRATION FEES	\$26,796.91
1004225 - PARKS/REC - FACILITIES	\$4,983.80
440015 - FACILITY RENTAL FEES	\$4,983.80
1004235 - PARKS/REC - AQUATICS	\$22,145.13
440010 - POOL ADMISSION FEES	\$22,145.13
1009905 - TRANSFERS	\$46,839.78
492000 - TRANSFERS IN	\$46,839.78
1009910 - NON-DEPT - GEN ADMIN	\$955,766.66
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$33,373.99
405010 - MOBILE HOME TAX	\$3,528.68
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$277,193.92
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	\$25,918.42
405045 - SALES TAX DISCOUNT	\$311.20
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	\$704,703.38

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
415035 - CONNECTING STREETS	\$164,787.69
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$2.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$90.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$3,076.75
453004 - REALIZED GAIN/LOSS	(\$20,171.00)
453005 - UNREALIZED GAIN/LOSS	(\$433,360.00)
453010 - INVESTMENT EARNINGS	\$126,495.04
454000 - MISCELLANEOUS REVENUE	\$2,264.21
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	(\$7.84)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$7,206.12
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
Expense	\$4,766,860.02
1000210 - FINANCE - GEN ADMIN	\$45,515.96
510000 - SALARIES AND WAGES	\$31,617.84
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
511015 - LIFE INSURANCE	\$252.64
511020 - SOCIAL SECURITY AND MEDICARE	\$2,409.85
511025 - RETIREMENT BENEFITS	\$2,210.98
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
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	\$0.00
521101 - TELEPHONE	\$50.14
532000 - OFFICE SUPPLIES	\$396.17
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$1,206.92
532065 - PRINTING SERVICES	\$244.17
532075 - MEMBERSHIPS & SUBSCRIPTIONS	(\$149.00)
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$43,179.66
510000 - SALARIES AND WAGES	\$31,640.20
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$149.99
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,357.71
511025 - RETIREMENT BENEFITS	\$2,273.26
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
1000225 - FINANCE - TREASURY/CUST SVC	\$18,378.85
510000 - SALARIES AND WAGES	\$12,435.91
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$913.45
511025 - RETIREMENT BENEFITS	\$851.08
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$159.21

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$30.94
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$367.59
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,095.26
510000 - SALARIES AND WAGES	\$4,830.40
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$235.11
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	\$47,901.00
510000 - SALARIES AND WAGES	\$34,176.96
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$184.81
511020 - SOCIAL SECURITY AND MEDICARE	\$2,615.65
511025 - RETIREMENT BENEFITS	\$2,397.65
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$109.00
521101 - TELEPHONE	\$156.38
532000 - OFFICE SUPPLIES	\$18.52
532060 - POSTAGE	\$204.78
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$795.92
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$37,617.79
510000 - SALARIES AND WAGES	\$22,947.31
510001 - SEVERANCE PAY	\$1,006.34

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$613.69
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$89.05
511020 - SOCIAL SECURITY AND MEDICARE	\$1,915.43
511025 - RETIREMENT BENEFITS	\$1,502.54
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$80.00
521101 - TELEPHONE	\$4.18
532000 - OFFICE SUPPLIES	\$672.73
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$635.50
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,014.86
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$101.74
1000415 - CLERK - ELECTIONS	\$39,310.40
510000 - SALARIES AND WAGES	\$2,459.00
510005 - LIMITED TERM EE SALARIES	\$34,040.25
510006 - OVERTIME PAY	\$1.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,229.87
511025 - RETIREMENT BENEFITS	\$34.54
521101 - TELEPHONE	\$14.42
532000 - OFFICE SUPPLIES	\$327.62
532060 - POSTAGE	\$356.56
532065 - PRINTING SERVICES	\$330.00
532070 - BOOKS & PUBLICATIONS	\$66.50
540100 - R&M - EQUIP/MACH	\$393.48
550000 - MISCELLANEOUS	\$56.28
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,349.80
510000 - SALARIES AND WAGES	\$9,440.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,009.80
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$3,900.00
1000610 - MAYOR - GEN ADMIN	\$21,595.90
510000 - SALARIES AND WAGES	\$16,511.90
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$65.80
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$227.33
511020 - SOCIAL SECURITY AND MEDICARE	\$1,256.62
511025 - RETIREMENT BENEFITS	\$1,199.50
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	(\$1,801.84)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$46.22
532000 - OFFICE SUPPLIES	\$46.02
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$12.30
532065 - PRINTING SERVICES	\$1.76
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$18,391.68
510000 - SALARIES AND WAGES	\$13,626.44
511005 - HEALTH INSURANCE	\$2,413.75
511015 - LIFE INSURANCE	\$25.74
511020 - SOCIAL SECURITY AND MEDICARE	\$1,010.71
511025 - RETIREMENT BENEFITS	\$942.24
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.09
532000 - OFFICE SUPPLIES	\$162.07
532060 - POSTAGE	\$206.64
550400 - COURT RELATED EXPENSES	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
1000810 - IT - GEN ADMIN	\$83,341.41
510000 - SALARIES AND WAGES	\$56,475.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,038.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$123.10
511020 - SOCIAL SECURITY AND MEDICARE	\$4,416.24
511025 - RETIREMENT BENEFITS	\$4,136.79
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$5,246.86
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,710.03
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$14.81
532055 - GASOLINE FUEL	\$60.36
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$3.12
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$51.95
550000 - MISCELLANEOUS	(\$4,143.80)
555999 - P-CARDS PENDING REVIEW	\$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
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$33,202.22
510000 - SALARIES AND WAGES	\$23,522.72
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$868.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
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	\$1,901.92
511025 - RETIREMENT BENEFITS	\$1,545.03
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
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	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$95.00
521101 - TELEPHONE	\$55.80
532000 - OFFICE SUPPLIES	\$9.92
532060 - POSTAGE	\$8.79
532065 - PRINTING SERVICES	\$72.66
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$561,936.76
510000 - SALARIES AND WAGES	\$344,595.60
510001 - SEVERANCE PAY	\$105.48
510006 - OVERTIME PAY	\$7,530.69
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$11,706.75
511015 - LIFE INSURANCE	\$1,988.15
511020 - SOCIAL SECURITY AND MEDICARE	\$25,522.37
511025 - RETIREMENT BENEFITS	\$40,103.97
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,420.26
511055 - MEDICAL EVALUATIONS	\$57,200.00
520005 - PROFESSIONAL FEES	\$1,356.15
520025 - OUTSIDE LEGAL SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$2,500.00
520110 - OTHER CONTRACTED SVCS	\$33,962.88
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$769.58
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$534.59
521005 - TRAVEL - OTHER	\$18.10
521006 - TRAINING/CONF. REGISTRATION	\$972.88
521101 - TELEPHONE	\$3,079.09
521102 - ELECTRICITY	\$337.64
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$118.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$4,860.18
532005 - PROGRAM SUPPLIES	\$1,769.05
532055 - GASOLINE FUEL	\$10,184.43
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$682.58
532065 - PRINTING SERVICES	\$18.08
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$79.99
532085 - FIRST AID & SAFETY SUPPLIES	\$359.10
533005 - VEHICLE EQUIPMENT	\$221.20
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$503.31
540150 - R&M - COMMUNICATION	\$1,855.92
540250 - R&M - VEHICLE	\$5,574.90
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$1,203.09
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
1002015 - POLICE - FIELD SERVICES	\$504,323.99
510000 - SALARIES AND WAGES	\$329,004.77
510001 - SEVERANCE PAY	\$5,377.36

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
510006 - OVERTIME PAY	\$7,276.20
510030 - CELL PHONE REIMBURSEMENT	\$360.00
511005 - HEALTH INSURANCE	\$94,016.04
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$25,475.03
511025 - RETIREMENT BENEFITS	\$41,164.59
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,650.00
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	\$66,187.83
510000 - SALARIES AND WAGES	\$43,737.19
510006 - OVERTIME PAY	\$1,513.14
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$3,331.89
511025 - RETIREMENT BENEFITS	\$5,244.36
511040 - UNIFORM AND OTHER ALLOWANCES	\$187.50
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	\$25,533.46
510000 - SALARIES AND WAGES	\$13,461.74
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$9,655.08
511020 - SOCIAL SECURITY AND MEDICARE	\$1,016.95
511025 - RETIREMENT BENEFITS	\$1,327.19
511040 - UNIFORM AND OTHER ALLOWANCES	\$37.50
1002110 - FIRE - GEN ADMIN	\$293,952.38
510000 - SALARIES AND WAGES	\$191,322.12
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$9,788.76
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$1,687.63

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
511020 - SOCIAL SECURITY AND MEDICARE	\$4,088.41
511025 - RETIREMENT BENEFITS	\$43,200.05
511030 - ER CONTRIBUTION ICMA	\$2,582.40
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$41.88
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	\$1,980.20
521102 - ELECTRICITY	\$4,908.16
521103 - WATER	\$648.30
521104 - NATURAL GAS	\$2,872.42
521105 - SEWER	\$413.24
521106 - STORM WATER	\$225.12
531100 - EMPLOYEE HEALTH & SAFETY	\$1,300.00
532000 - OFFICE SUPPLIES	\$536.43
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$2.56
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$1,447.32
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$6,595.46
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$9,450.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$98,447.87
510000 - SALARIES AND WAGES	\$64,547.97
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$793.80

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$195.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,343.50
511025 - RETIREMENT BENEFITS	\$5,921.32
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	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,175.90
521101 - TELEPHONE	\$1,087.00
532000 - OFFICE SUPPLIES	\$95.99
532005 - PROGRAM SUPPLIES	(\$356.21)
532010 - OPERATING SUPPLIES	\$1,421.02
532055 - GASOLINE FUEL	\$848.97
532060 - POSTAGE	\$98.41
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$373.49
540250 - R&M - VEHICLE	\$160.54
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$304.23
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$304.23
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$628,035.92
510000 - SALARIES AND WAGES	\$372,513.49
510001 - SEVERANCE PAY	\$28,697.00
510006 - OVERTIME PAY	\$25,644.14
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$6,094.81
511025 - RETIREMENT BENEFITS	\$87,164.29
511040 - UNIFORM AND OTHER ALLOWANCES	\$160.30
521006 - TRAINING/CONF. REGISTRATION	\$293.37
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$162.26
532080 - CLEANING/JANITORIAL SUPPLIES	\$558.46
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533000 - OPERATING EQUIPMENT	\$1,031.67
533010 - COMPUTER EQUIP UNDER \$10,000	\$682.46
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$33,402.32
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,042.68
532056 - DIESEL FUEL	\$2,645.16
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$9,396.71
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$20,317.77
550000 - MISCELLANEOUS	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$38,821.80
510000 - SALARIES AND WAGES	\$12,575.59
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	\$3,965.43
511015 - LIFE INSURANCE	\$354.49
511020 - SOCIAL SECURITY AND MEDICARE	\$2,942.74
511025 - RETIREMENT BENEFITS	\$1,658.83
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$15,097.45
520115 - ADVERTISING SVCS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$1,696.31
521006 - TRAINING/CONF. REGISTRATION	\$46.14
521101 - TELEPHONE	\$9.07
532000 - OFFICE SUPPLIES	\$375.92
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$12.14
532065 - PRINTING SERVICES	\$52.69
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$28,978.73
510000 - SALARIES AND WAGES	\$13,510.14
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	\$719.29
511025 - RETIREMENT BENEFITS	\$1,155.53

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
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	\$141.29
532060 - POSTAGE	\$418.06
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$137,089.12
510000 - SALARIES AND WAGES	\$92,671.27
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$4,755.39
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$433.50
511020 - SOCIAL SECURITY AND MEDICARE	\$6,673.50
511025 - RETIREMENT BENEFITS	\$6,383.19
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	\$1,306.00
521101 - TELEPHONE	\$953.88
532000 - OFFICE SUPPLIES	\$1,491.64
532010 - OPERATING SUPPLIES	\$746.41
532055 - GASOLINE FUEL	\$385.24
532060 - POSTAGE	\$50.24

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$1,039.28
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	\$232,624.17
510000 - SALARIES AND WAGES	\$157,511.89
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$715.50
510006 - OVERTIME PAY	\$2,416.12
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$48,275.25
511015 - LIFE INSURANCE	\$1,250.73
511020 - SOCIAL SECURITY AND MEDICARE	\$11,770.80
511025 - RETIREMENT BENEFITS	\$10,640.62
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$43.26
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	\$136,484.14
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$159.00
520110 - OTHER CONTRACTED SVCS	\$3,377.95
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$185.76
521101 - TELEPHONE	\$662.98
521102 - ELECTRICITY	\$11,925.20

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
521103 - WATER	\$699.90
521104 - NATURAL GAS	\$5,016.38
521105 - SEWER	\$575.77
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$267.09
532010 - OPERATING SUPPLIES	\$4,754.58
532015 - SALT	\$55,936.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$8,077.32
532020 - PAINT	\$2,760.00
532025 - SIGNS	\$13,352.96
532030 - SIGNALS	\$6,166.46
532040 - WHITEWAYS	\$8,878.01
532055 - GASOLINE FUEL	\$2,340.51
532056 - DIESEL FUEL	\$11,262.13
532060 - POSTAGE	\$2.68
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$405.51
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$843.67
540000 - R&M - BUILDINGS	\$2,595.18
540100 - R&M - EQUIP/MACH	(\$5,265.60)
540150 - R&M - COMMUNICATION	\$50.46
540250 - R&M - VEHICLE	\$8,231.30
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.12
555888 - WORKORDER PENDING CHARGEOUT	\$1,987.52
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	(\$9,408.00)
1003420 - HIGHWAY - REFUSE & RECYCLING	\$204,755.63
510000 - SALARIES AND WAGES	\$10,909.91
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$795.69
511025 - RETIREMENT BENEFITS	\$264.42
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,473.95
521121 - YARD WASTE	\$105.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$133,522.73
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$60.32
532055 - GASOLINE FUEL	\$211.52
532056 - DIESEL FUEL	\$104.83
532060 - POSTAGE	\$139.59
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$7,547.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$14,152.37
555888 - WORKORDER PENDING CHARGEOUT	\$14,152.37
1004010 - LIBRARY - GEN ADMIN	\$280,438.43
510000 - SALARIES AND WAGES	\$177,174.18
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$147.50
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$808.26
511020 - SOCIAL SECURITY AND MEDICARE	\$13,248.90
511025 - RETIREMENT BENEFITS	\$11,016.03
511050 - OTHER BENEFITS	\$120.00
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,193.78
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
521005 - TRAVEL - OTHER	\$1,605.03
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,924.98
521102 - ELECTRICITY	\$4,879.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$3,449.68
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$650.04
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$100.43
532060 - POSTAGE	\$565.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$9,894.35
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$4,798.91
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$59,065.16
510000 - SALARIES AND WAGES	\$34,105.88
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,482.49
511025 - RETIREMENT BENEFITS	\$2,181.47
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$20,260.32
1004020 - LIBRARY - ARCHIVES	\$13,754.74
510000 - SALARIES AND WAGES	\$12,040.00
511020 - SOCIAL SECURITY AND MEDICARE	\$883.96
511025 - RETIREMENT BENEFITS	\$830.78
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,361.70

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
510000 - SALARIES AND WAGES	\$12,682.01
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511020 - SOCIAL SECURITY AND MEDICARE	\$924.55
511025 - RETIREMENT BENEFITS	\$747.64
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$324,866.97
510000 - SALARIES AND WAGES	\$71,297.28
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$17,566.28
510006 - OVERTIME PAY	\$3,146.87
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$336.02
511020 - SOCIAL SECURITY AND MEDICARE	\$7,103.47
511025 - RETIREMENT BENEFITS	\$5,363.27
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$51,491.30
520075 - TEMPORARY LABOR SERVICES	\$4,534.41
520101 - CONTRACT SVCS - SECURITY	\$26,748.05
520110 - OTHER CONTRACTED SVCS	\$10,354.87
520120 - MARKETING/EVENT SVCS	\$79,841.39
521001 - TRAVEL - LODGING	(\$552.10)
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5,345.25
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$1,178.70
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$1,970.41
521106 - STORM WATER	\$1,071.66

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
521130 - GARBAGE SERVICES	\$2,670.91
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$443.32
532010 - OPERATING SUPPLIES	\$12,011.23
532055 - GASOLINE FUEL	\$47.24
532060 - POSTAGE	\$9.15
532065 - PRINTING SERVICES	\$2.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$614.90
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$110.03
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$985.15
550150 - BAD DEBT EXPENSE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$16,118.58
532080 - CLEANING/JANITORIAL SUPPLIES	\$9,697.20
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$4,718.29
540100 - R&M - EQUIP/MACH	\$1,703.09
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$48,913.29
510000 - SALARIES AND WAGES	\$22,563.65
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,639.75
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$380.60
511020 - SOCIAL SECURITY AND MEDICARE	\$2,052.37
511025 - RETIREMENT BENEFITS	\$1,087.18
520015 - BANK FEES	\$2,919.58
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$11,451.48
520110 - OTHER CONTRACTED SVCS	\$113.89
521006 - TRAINING/CONF. REGISTRATION	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
521101 - TELEPHONE	\$119.02
532000 - OFFICE SUPPLIES	\$624.60
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$15.56
532065 - PRINTING SERVICES	\$11.66
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$81.81
532095 - CLOTHING/UNIFORM	\$196.97
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	\$127,465.02
510000 - SALARIES AND WAGES	\$38,503.98
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,168.00
510006 - OVERTIME PAY	\$81.34
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$3,405.66
511025 - RETIREMENT BENEFITS	\$2,588.43
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$3,182.70
520105 - CONTRACT SVCS - LANDSCAPING	\$9,279.34
520110 - OTHER CONTRACTED SVCS	\$1,794.67
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$154.50
521101 - TELEPHONE	\$773.41
521102 - ELECTRICITY	\$3,044.43
521103 - WATER	\$1,027.49
521104 - NATURAL GAS	\$334.42
521105 - SEWER	\$388.89
521106 - STORM WATER	\$1,241.82
521130 - GARBAGE SERVICES	\$16,604.99

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
532010 - OPERATING SUPPLIES	\$4,163.22
532055 - GASOLINE FUEL	\$3,307.21
532056 - DIESEL FUEL	\$907.78
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$717.32
540050 - R&M - GROUNDS	\$9,589.89
540100 - R&M - EQUIP/MACH	\$310.16
540250 - R&M - VEHICLE	\$982.86
540450 - R&M - TRAILS	\$8,686.34
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$67,547.62
510000 - SALARIES AND WAGES	\$23,823.00
510005 - LIMITED TERM EE SALARIES	\$15,907.49
510006 - OVERTIME PAY	\$342.84
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,989.08
511025 - RETIREMENT BENEFITS	\$1,654.91
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	\$14,929.55
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$53,942.30
510000 - SALARIES AND WAGES	\$14,692.81
510005 - LIMITED TERM EE SALARIES	\$6,076.28
510006 - OVERTIME PAY	\$847.38
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,602.13
511025 - RETIREMENT BENEFITS	\$1,141.02
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$2,282.50
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
520110 - OTHER CONTRACTED SVCS	\$5,239.66
521101 - TELEPHONE	\$1,172.21
521102 - ELECTRICITY	\$2,096.90
521103 - WATER	\$560.14
521104 - NATURAL GAS	\$720.81
521105 - SEWER	\$660.53
521106 - STORM WATER	\$246.17
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$2,204.20
532055 - GASOLINE FUEL	\$48.23
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$5,973.68
540050 - R&M - GROUNDS	\$3,480.15
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$19,709.78
510000 - SALARIES AND WAGES	\$13,680.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$991.71
511025 - RETIREMENT BENEFITS	\$954.28
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$330.49
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$124.90
532099 - GENERAL SUPPLIES	(\$45.84)
540100 - R&M - EQUIP/MACH	\$43.56
1004235 - PARKS/REC - AQUATICS	\$35,123.54
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$50.34
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$7,650.00
521006 - TRAINING/CONF. REGISTRATION	\$171.00
521101 - TELEPHONE	\$255.32
521102 - ELECTRICITY	\$282.34

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



Period: 4 to 4	
521103 - WATER	\$444.00
521104 - NATURAL GAS	\$269.88
521105 - SEWER	\$202.84
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$620.88
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$12.29
540050 - R&M - GROUNDS	\$24,946.27
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$290,642.24
511005 - HEALTH INSURANCE	\$190,687.17
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,227.38
511055 - MEDICAL EVALUATIONS	\$10,453.00
511070 - TUITION REIMBURSEMENT	\$1,219.16
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$6,458.90
520025 - OUTSIDE LEGAL SVCS	\$1,440.40
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$160.00
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	\$33,126.80
521103 - WATER	\$0.00
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	\$1,896.55
531500 - ALCOHOL & DRUG TEST PROGRAM	\$741.00

Income Statement

General Fund Income Statement

For the Month of April 2024



Period: 4 to 4	
531600 - EE HEALTH CARE CONTAINMENT	\$710.12
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$8,040.00
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
550000 - MISCELLANEOUS	\$17,175.77
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
Net Income:	(\$2,964,981.33)