

Income Statement

General Fund Income Statement

For the Month of March 2025



Period: 3 to 3

	2025
Revenue	\$1,611,508.94
1000410 - CLERK - GEN ADMIN	\$12,232.00
450000 - ALCOHOL LICENSE	\$4,732.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,300.00
450035 - PET & ANIMAL LICENSE	\$200.00
1002010 - POLICE - GEN ADMIN	\$256,201.96
420300 - GRANT AWARDS - LOCAL	\$255,000.00
431015 - PD REPORT COPIES	\$282.96
431020 - SALE OF ABANDONED VEHICLES	\$359.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$560.00
1002110 - FIRE - GEN ADMIN	\$141,231.79
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,662.96
450010 - ELECTRICAL PERMITS	\$5,996.34
450020 - BUILDING & RELATED PERMITS	\$96,873.09
450025 - HEATING & PLUMBING PERMITS	\$29,387.08
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$180.00
450070 - MISCELLANEOUS FINES & FEES	\$382.32
454000 - MISCELLANEOUS REVENUE	\$750.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$465.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$465.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$6,770.33
450010 - ELECTRICAL PERMITS	\$711.48
450020 - BUILDING & RELATED PERMITS	\$5,620.93
450025 - HEATING & PLUMBING PERMITS	\$347.92
450065 - REGISTRATION FEES	\$90.00
1003310 - ENGINEERING - GEN ADMIN	\$9,059.41
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,718.00
450020 - BUILDING & RELATED PERMITS	\$35.00
454000 - MISCELLANEOUS REVENUE	\$3,765.00
454005 - INTERFUND CHARGES FOR SERVICES	\$3,541.41
1003410 - HIGHWAY - GEN ADMIN	\$32,371.17
454000 - MISCELLANEOUS REVENUE	\$499.48

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454001 - DAMAGE TO CITY PROPERTY	\$30,899.25
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$972.44
1003415 - HIGHWAY - STREET MAINTENANCE	\$15.00
454000 - MISCELLANEOUS REVENUE	\$15.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$25,922.58
454005 - INTERFUND CHARGES FOR SERVICES	\$25,922.58
1004010 - LIBRARY - GEN ADMIN	\$174,304.07
421003 - COUNTY CONTRIBUTIONS	\$170,693.00
441030 - SERVICE FEES	\$191.58
450065 - REGISTRATION FEES	\$1,037.55
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$292.05
454001 - DAMAGE TO CITY PROPERTY	\$2,089.89
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$8,002.07
454000 - MISCELLANEOUS REVENUE	\$0.00
457100 - RENT/LEASE INCOME	\$8,002.07
1004215 - PARKS/REC - PARKS	\$7,124.68
440015 - FACILITY RENTAL FEES	\$7,124.68
1004220 - PARKS/REC - RECREATION	\$39,132.87
440000 - ADULT RECREATION FEES	\$7,341.32
440005 - YOUTH RECREATION FEES	\$20,093.46
450065 - REGISTRATION FEES	\$11,698.09
1004225 - PARKS/REC - FACILITIES	\$4,696.76
440015 - FACILITY RENTAL FEES	\$4,696.76
1004235 - PARKS/REC - AQUATICS	\$16,056.53
440010 - POOL ADMISSION FEES	\$16,056.53
1009905 - TRANSFERS	\$57,812.11

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492000 - TRANSFERS IN	\$57,812.11
1009910 - NON-DEPT - GEN ADMIN	\$820,110.61
405005 - ROOM TAX	\$27,046.37
405010 - MOBILE HOME TAX	\$44,381.78
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$295,596.26
405035 - INTEREST/PENALTY DELINQ TAXES	\$11,606.70
405045 - SALES TAX DISCOUNT	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$90.00
453000 - INTEREST EARNINGS	\$3,104.53
453004 - REALIZED GAIN/LOSS	\$36,319.72
453005 - UNREALIZED GAIN/LOSS	\$234,014.68
453010 - INVESTMENT EARNINGS	\$124,057.18
454000 - MISCELLANEOUS REVENUE	\$2,621.71
454002 - GAS TAX REFUND	\$1,287.91
454005 - INTERFUND CHARGES FOR SERVICES	\$39,982.00
456000 - CASH OVER/SHORT	\$1.77
481000 - INSURANCE DIVIDENDS	\$0.00
Expense	\$4,423,795.07
1000210 - FINANCE - GEN ADMIN	\$48,764.87
510000 - SALARIES AND WAGES	\$33,740.27
510006 - OVERTIME PAY	\$673.52
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,961.70
511015 - LIFE INSURANCE	\$219.20
511020 - SOCIAL SECURITY AND MEDICARE	\$2,534.81
511025 - RETIREMENT BENEFITS	\$2,391.75
511075 - CAR ALLOWANCE	\$68.46
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$40.00
521006 - TRAINING/CONF. REGISTRATION	\$460.01
521101 - TELEPHONE	\$77.94
532000 - OFFICE SUPPLIES	\$192.47
532010 - OPERATING SUPPLIES	\$15.00
532060 - POSTAGE	\$233.36
532065 - PRINTING SERVICES	\$386.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00

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550000 - MISCELLANEOUS	\$159.20
550250 - AP PMT BY CREDIT CARD FEE	\$5.43
563000 - LEASE PRINCIPAL	\$485.00
563100 - LEASE INTEREST	\$59.81
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$37,818.53
510000 - SALARIES AND WAGES	\$28,494.44
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,179.19
511015 - LIFE INSURANCE	\$69.13
511020 - SOCIAL SECURITY AND MEDICARE	\$2,095.40
511025 - RETIREMENT BENEFITS	\$1,980.37
1000225 - FINANCE - TREASURY/CUST SVC	\$18,676.32
510000 - SALARIES AND WAGES	\$13,042.05
510006 - OVERTIME PAY	\$115.53
511005 - HEALTH INSURANCE	\$3,561.28
511020 - SOCIAL SECURITY AND MEDICARE	\$961.99
511025 - RETIREMENT BENEFITS	\$914.44
532000 - OFFICE SUPPLIES	\$61.11
532060 - POSTAGE	\$19.92
1000230 - FINANCE -MAIL SRVC/PRINTING	\$7,440.40
510000 - SALARIES AND WAGES	\$2,463.12
510001 - SEVERANCE PAY	\$1,830.43
511005 - HEALTH INSURANCE	\$377.88
511015 - LIFE INSURANCE	(\$2.40)
511020 - SOCIAL SECURITY AND MEDICARE	\$319.94
511025 - RETIREMENT BENEFITS	\$171.19
520110 - OTHER CONTRACTED SVCS	\$2,280.24
1000310 - LEGAL - GEN ADMIN	\$63,506.29
510000 - SALARIES AND WAGES	\$46,607.65
511005 - HEALTH INSURANCE	\$7,778.01
511015 - LIFE INSURANCE	\$186.14
511020 - SOCIAL SECURITY AND MEDICARE	\$3,430.27
511025 - RETIREMENT BENEFITS	\$3,239.25
520025 - OUTSIDE LEGAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$92.00
521101 - TELEPHONE	\$463.10
532000 - OFFICE SUPPLIES	\$571.51
532060 - POSTAGE	\$18.35

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532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,017.51
550000 - MISCELLANEOUS	\$100.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.50
1000410 - CLERK - GEN ADMIN	\$39,204.75
510000 - SALARIES AND WAGES	\$22,692.90
510001 - SEVERANCE PAY	\$823.40
510006 - OVERTIME PAY	\$16.38
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,058.60
511015 - LIFE INSURANCE	\$115.70
511020 - SOCIAL SECURITY AND MEDICARE	\$1,696.06
511025 - RETIREMENT BENEFITS	\$1,588.64
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$9.34
532000 - OFFICE SUPPLIES	\$530.38
532060 - POSTAGE	\$710.97
532065 - PRINTING SERVICES	\$2,450.00
532070 - BOOKS & PUBLICATIONS	\$2,071.38
550000 - MISCELLANEOUS	\$406.00
1000415 - CLERK - ELECTIONS	\$29,033.33
510005 - LIMITED TERM EE SALARIES	\$21,998.25
511005 - HEALTH INSURANCE	\$56.63
511015 - LIFE INSURANCE	\$1.04
511020 - SOCIAL SECURITY AND MEDICARE	\$1,681.90
511025 - RETIREMENT BENEFITS	\$87.84
521101 - TELEPHONE	\$12.24
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$3,822.75
532065 - PRINTING SERVICES	\$1,062.74
532070 - BOOKS & PUBLICATIONS	\$210.49
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$99.45
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,339.74
510000 - SALARIES AND WAGES	\$8,740.00
511005 - HEALTH INSURANCE	\$46.95
511015 - LIFE INSURANCE	\$0.11

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511020 - SOCIAL SECURITY AND MEDICARE	\$942.94
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,600.00
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$26,266.66
510000 - SALARIES AND WAGES	\$17,869.16
510030 - CELL PHONE REIMBURSEMENT	\$32.90
511005 - HEALTH INSURANCE	\$2,079.40
511015 - LIFE INSURANCE	\$225.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,358.18
511025 - RETIREMENT BENEFITS	\$1,228.36
511075 - CAR ALLOWANCE	\$250.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$788.17
521006 - TRAINING/CONF. REGISTRATION	\$45.00
521101 - TELEPHONE	\$88.53
532000 - OFFICE SUPPLIES	\$85.93
532060 - POSTAGE	\$12.94
532065 - PRINTING SERVICES	\$0.11
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$2,202.56
1000710 - MUNI COURT - GEN ADMIN	\$18,879.31
510000 - SALARIES AND WAGES	\$14,241.03
511005 - HEALTH INSURANCE	\$2,331.76
511015 - LIFE INSURANCE	\$22.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,013.36
511025 - RETIREMENT BENEFITS	\$989.76
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2.08
532000 - OFFICE SUPPLIES	\$111.10
532060 - POSTAGE	\$167.32
1000810 - IT - GEN ADMIN	\$122,359.97
510000 - SALARIES AND WAGES	\$59,640.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,563.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,487.78

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511015 - LIFE INSURANCE	\$114.89
511020 - SOCIAL SECURITY AND MEDICARE	\$4,634.48
511025 - RETIREMENT BENEFITS	\$4,392.59
520140 - ADMINISTRATIVE SVCS	\$33,734.34
521101 - TELEPHONE	\$3,089.10
532000 - OFFICE SUPPLIES	\$66.24
532055 - GASOLINE FUEL	\$51.32
532065 - PRINTING SERVICES	\$4.34
540500 - R&M - OTHER	\$432.91
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.02
1000910 - HUMAN RESOURCES - GEN ADMIN	\$29,040.48
510000 - SALARIES AND WAGES	\$19,406.57
510005 - LIMITED TERM EE SALARIES	\$1,246.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,471.18
511015 - LIFE INSURANCE	\$30.85
511020 - SOCIAL SECURITY AND MEDICARE	\$1,541.59
511025 - RETIREMENT BENEFITS	\$1,348.75
520025 - OUTSIDE LEGAL SVCS	\$912.50
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$84.91
532000 - OFFICE SUPPLIES	\$964.85
532060 - POSTAGE	\$18.52
532065 - PRINTING SERVICES	\$82.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	(\$100.00)
533010 - COMPUTER EQUIP UNDER \$10,000	\$24.99
1002010 - POLICE - GEN ADMIN	\$1,005,464.28
510000 - SALARIES AND WAGES	\$652,153.54
510001 - SEVERANCE PAY	\$281.72
510006 - OVERTIME PAY	\$27,096.58
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$123,020.94

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511015 - LIFE INSURANCE	\$1,399.02
511020 - SOCIAL SECURITY AND MEDICARE	\$49,549.60
511025 - RETIREMENT BENEFITS	\$99,180.05
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,568.92
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,537.40
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$775.00
520110 - OTHER CONTRACTED SVCS	\$11,652.72
521001 - TRAVEL - LODGING	\$1,882.17
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$207.40
521005 - TRAVEL - OTHER	\$77.29
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5,050.90
521102 - ELECTRICITY	\$330.69
521103 - WATER	\$34.32
521104 - NATURAL GAS	\$234.07
521105 - SEWER	\$24.33
521106 - STORM WATER	\$32.35
532000 - OFFICE SUPPLIES	\$670.18
532005 - PROGRAM SUPPLIES	\$287.58
532055 - GASOLINE FUEL	\$12,556.83
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$652.30
532065 - PRINTING SERVICES	\$41.42
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$486.99
532085 - FIRST AID & SAFETY SUPPLIES	\$10.00
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$1,271.25
540150 - R&M - COMMUNICATION	\$647.94
540250 - R&M - VEHICLE	\$11,220.36
540500 - R&M - OTHER	\$147.19
550000 - MISCELLANEOUS	\$150.48
1002015 - POLICE - FIELD SERVICES	\$1,468.08
510000 - SALARIES AND WAGES	\$1,363.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00

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510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$104.32
511025 - RETIREMENT BENEFITS	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1002110 - FIRE - GEN ADMIN	\$378,359.43
510000 - SALARIES AND WAGES	\$249,354.38
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$13,022.95
511005 - HEALTH INSURANCE	\$42,651.04
511015 - LIFE INSURANCE	\$1,109.64
511020 - SOCIAL SECURITY AND MEDICARE	\$4,242.65
511025 - RETIREMENT BENEFITS	\$55,237.60
511030 - ER CONTRIBUTION ICMA	\$3,269.72
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511075 - CAR ALLOWANCE	\$36.61
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
521101 - TELEPHONE	\$2,996.49
521102 - ELECTRICITY	\$138.37
521103 - WATER	\$412.29
521104 - NATURAL GAS	\$146.34
521105 - SEWER	\$282.73
521106 - STORM WATER	\$40.44
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00

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532000 - OFFICE SUPPLIES	\$223.60
532060 - POSTAGE	\$9.44
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$29.98
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$471.71
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$4,454.85
580601 - COMPUTER SOFTWARE \$10,000+	\$228.60
1002115 - FIRE - COMMUNITY RISK MGMT	\$74,575.91
510000 - SALARIES AND WAGES	\$51,190.15
510005 - LIMITED TERM EE SALARIES	\$1,150.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$11,246.30
511015 - LIFE INSURANCE	\$135.97
511020 - SOCIAL SECURITY AND MEDICARE	\$3,823.56
511025 - RETIREMENT BENEFITS	\$3,557.72
520055 - RECRUITMENT FEES & SVCS	\$40.00
521001 - TRAVEL - LODGING	\$515.10
521003 - TRAVEL - MEALS	\$54.76
521006 - TRAINING/CONF. REGISTRATION	\$254.00
521101 - TELEPHONE	\$1,241.11
532000 - OFFICE SUPPLIES	\$163.35
532005 - PROGRAM SUPPLIES	\$140.49
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$725.56
532060 - POSTAGE	\$141.19
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
540250 - R&M - VEHICLE	\$194.69
550250 - AP PMT BY CREDIT CARD FEE	\$1.96
1002120 - FIRE - TRAINING & PROF STNDS	\$6,488.92
521001 - TRAVEL - LODGING	\$1,311.75
521002 - TRAVEL - TRNSPTN	\$811.92
521003 - TRAVEL - MEALS	\$104.98
521004 - TRAVEL - MILEAGE	\$58.18

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,130.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$120.00
542000 - PROGRAM EXPENSES	\$1,951.18
550250 - AP PMT BY CREDIT CARD FEE	\$0.67
1002125 - FIRE - FIRE & RESCUE OPS	\$578,797.37
510000 - SALARIES AND WAGES	\$364,158.09
510006 - OVERTIME PAY	\$39,877.53
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$70,951.00
511015 - LIFE INSURANCE	\$352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$5,622.15
511025 - RETIREMENT BENEFITS	\$88,893.55
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,288.70
532096 - PROTECTIVE CLOTHING	\$5,873.13
533000 - OPERATING EQUIPMENT	\$1,536.80
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$209.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$11,604.85
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$1,003.05
532056 - DIESEL FUEL	\$3,258.47
540000 - R&M - BUILDINGS	\$2,874.83
540100 - R&M - EQUIP/MACH	\$4,468.36
550250 - AP PMT BY CREDIT CARD FEE	\$0.14
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$85,714.43
510000 - SALARIES AND WAGES	\$57,553.90
510005 - LIMITED TERM EE SALARIES	\$354.00

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510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$12,642.12
511015 - LIFE INSURANCE	\$211.13
511020 - SOCIAL SECURITY AND MEDICARE	\$4,136.87
511025 - RETIREMENT BENEFITS	\$3,999.99
520110 - OTHER CONTRACTED SVCS	\$6,292.00
521005 - TRAVEL - OTHER	\$226.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.74
532000 - OFFICE SUPPLIES	\$244.92
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$13.76
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$18.00
520055 - RECRUITMENT FEES & SVCS	\$18.00
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$35,295.08
510000 - SALARIES AND WAGES	\$25,521.21
511005 - HEALTH INSURANCE	\$5,024.02
511015 - LIFE INSURANCE	\$100.43
511020 - SOCIAL SECURITY AND MEDICARE	\$1,813.76
511025 - RETIREMENT BENEFITS	\$1,773.74
520055 - RECRUITMENT FEES & SVCS	\$50.32
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$409.00
521101 - TELEPHONE	\$6.38
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$6.22
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$590.00
1003310 - ENGINEERING - GEN ADMIN	\$137,421.27
510000 - SALARIES AND WAGES	\$97,614.10
510001 - SEVERANCE PAY	\$1,713.54
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$151.38
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$14,184.47

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General Fund Income Statement

For the Month of March 2025



511015 - LIFE INSURANCE	\$321.44
511020 - SOCIAL SECURITY AND MEDICARE	\$7,368.93
511025 - RETIREMENT BENEFITS	\$7,226.15
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$556.00
521003 - TRAVEL - MEALS	\$61.13
521005 - TRAVEL - OTHER	\$8.40
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,584.09
532000 - OFFICE SUPPLIES	(\$255.99)
532010 - OPERATING SUPPLIES	\$586.66
532055 - GASOLINE FUEL	\$358.03
532060 - POSTAGE	\$65.37
532065 - PRINTING SERVICES	\$19.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$20.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$4,353.11
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$421.99
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$11.27
540500 - R&M - OTHER	\$981.75
550250 - AP PMT BY CREDIT CARD FEE	\$0.45
580901 - OTHER WORK EQUIPMENT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$247,868.97
510000 - SALARIES AND WAGES	\$163,377.80
510005 - LIMITED TERM EE SALARIES	\$2,269.00
510006 - OVERTIME PAY	\$10,630.99
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$45,571.22
511015 - LIFE INSURANCE	\$1,086.76
511020 - SOCIAL SECURITY AND MEDICARE	\$12,779.46
511025 - RETIREMENT BENEFITS	\$12,153.74
532000 - OFFICE SUPPLIES	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$209,306.47
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$810.38
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00

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General Fund Income Statement

For the Month of March 2025



521101 - TELEPHONE	\$1,288.67
521102 - ELECTRICITY	\$8,522.04
521104 - NATURAL GAS	\$5,506.24
532000 - OFFICE SUPPLIES	\$490.84
532010 - OPERATING SUPPLIES	\$7,268.13
532015 - SALT	\$108,959.11
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$178.34
532020 - PAINT	\$0.00
532025 - SIGNS	\$8,777.48
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$1,733.44
532055 - GASOLINE FUEL	\$2,116.60
532056 - DIESEL FUEL	\$10,887.81
532060 - POSTAGE	\$93.50
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$208.90
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$464.24
540000 - R&M - BUILDINGS	\$22,600.09
540100 - R&M - EQUIP/MACH	\$6,266.05
540150 - R&M - COMMUNICATION	\$49.95
540250 - R&M - VEHICLE	\$14,927.64
550250 - AP PMT BY CREDIT CARD FEE	\$17.60
555888 - WORKORDER PENDING CHARGEOUT	\$8,139.42
1003420 - HIGHWAY - REFUSE & RECYCLING	\$196,947.10
510000 - SALARIES AND WAGES	\$10,884.46
511005 - HEALTH INSURANCE	\$3,403.75
511015 - LIFE INSURANCE	\$16.03
511020 - SOCIAL SECURITY AND MEDICARE	\$744.66
511025 - RETIREMENT BENEFITS	\$756.49
521120 - RECYCLING SERVICES	\$48,722.63
521121 - YARD WASTE	\$127.79
521122 - HOUSEHOLD HAZARDOUS WASTE	\$1,445.25
521130 - GARBAGE SERVICES	\$130,013.98
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00

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General Fund Income Statement

For the Month of March 2025



532055 - GASOLINE FUEL	\$228.37
532060 - POSTAGE	\$281.19
532065 - PRINTING SERVICES	\$152.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$170.00
540100 - R&M - EQUIP/MACH	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$22,706.45
555888 - WORKORDER PENDING CHARGEOUT	\$22,706.45
1004010 - LIBRARY - GEN ADMIN	\$380,967.68
510000 - SALARIES AND WAGES	\$236,901.92
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$190.74
510006 - OVERTIME PAY	\$223.82
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$42,005.58
511015 - LIFE INSURANCE	\$590.01
511020 - SOCIAL SECURITY AND MEDICARE	\$17,454.51
511025 - RETIREMENT BENEFITS	\$15,238.52
511050 - OTHER BENEFITS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$13,754.40
521005 - TRAVEL - OTHER	\$813.56
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$2,004.50
521102 - ELECTRICITY	\$5,608.42
521103 - WATER	\$463.68
521104 - NATURAL GAS	\$6,298.53
521105 - SEWER	\$629.88
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$729.84
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$36.62
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$25,511.89
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$11,971.29
540050 - R&M - GROUNDS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00

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General Fund Income Statement

For the Month of March 2025



1004015 - LIBRARY - CIRCULATION	\$19,849.47
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$19,848.69
550250 - AP PMT BY CREDIT CARD FEE	\$0.78
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - EVENT SERVICES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00

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General Fund Income Statement

For the Month of March 2025



521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530250 - LIABILITY INS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$39,824.03
510000 - SALARIES AND WAGES	\$23,377.16
510005 - LIMITED TERM EE SALARIES	\$2,060.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,148.92
511015 - LIFE INSURANCE	\$239.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,846.10
511025 - RETIREMENT BENEFITS	\$1,723.40
520015 - BANK FEES	\$4,255.42
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$354.00
520110 - OTHER CONTRACTED SVCS	\$124.01
521006 - TRAINING/CONF. REGISTRATION	\$55.00
521101 - TELEPHONE	\$284.69
532000 - OFFICE SUPPLIES	\$137.49
532010 - OPERATING SUPPLIES	\$0.00

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General Fund Income Statement

For the Month of March 2025



532060 - POSTAGE	\$3.11
532065 - PRINTING SERVICES	\$18.70
532095 - CLOTHING/UNIFORM	\$162.00
1004215 - PARKS/REC - PARKS	\$100,803.48
510000 - SALARIES AND WAGES	\$41,832.27
510005 - LIMITED TERM EE SALARIES	\$8,797.75
510006 - OVERTIME PAY	\$1,978.87
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$6,567.60
511015 - LIFE INSURANCE	\$48.97
511020 - SOCIAL SECURITY AND MEDICARE	\$3,923.72
511025 - RETIREMENT BENEFITS	\$3,436.75
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,409.95
521101 - TELEPHONE	\$195.64
521102 - ELECTRICITY	\$3,010.66
521103 - WATER	\$1,812.45
521104 - NATURAL GAS	\$726.65
521105 - SEWER	\$154.69
521106 - STORM WATER	\$1,850.71
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$3,003.39
532055 - GASOLINE FUEL	\$3,291.68
532056 - DIESEL FUEL	\$1,088.21
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$2,937.98
532099 - GENERAL SUPPLIES	\$230.10
540050 - R&M - GROUNDS	\$294.05
540100 - R&M - EQUIP/MACH	\$713.26
540250 - R&M - VEHICLE	\$8,293.63
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$66,422.78
510000 - SALARIES AND WAGES	\$25,217.92
510005 - LIMITED TERM EE SALARIES	\$23,608.88
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$1,838.92
511015 - LIFE INSURANCE	\$18.11

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General Fund Income Statement

For the Month of March 2025



511020 - SOCIAL SECURITY AND MEDICARE	\$3,708.14
511025 - RETIREMENT BENEFITS	\$2,097.25
520055 - RECRUITMENT FEES & SVCS	\$125.92
521003 - TRAVEL - MEALS	\$55.88
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$11.00
532005 - PROGRAM SUPPLIES	\$9,684.76
1004225 - PARKS/REC - FACILITIES	\$68,520.83
510000 - SALARIES AND WAGES	\$15,597.44
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$329.67
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,706.12
511015 - LIFE INSURANCE	\$45.27
511020 - SOCIAL SECURITY AND MEDICARE	\$1,156.10
511025 - RETIREMENT BENEFITS	\$1,106.95
520085 - SNOW REMOVAL SVCS	\$4,372.50
520100 - CONTRACT SVCS - CLEANING	\$900.00
520110 - OTHER CONTRACTED SVCS	\$2,985.01
521101 - TELEPHONE	\$75.00
521102 - ELECTRICITY	\$8,777.85
521103 - WATER	\$246.15
521104 - NATURAL GAS	\$12,899.73
521105 - SEWER	\$139.17
521106 - STORM WATER	\$224.33
532010 - OPERATING SUPPLIES	\$464.08
532055 - GASOLINE FUEL	\$183.04
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$44.04
540000 - R&M - BUILDINGS	\$14,167.63
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$30.75
1004230 - PARKS/REC - FORESTRY	\$23,487.96
510000 - SALARIES AND WAGES	\$14,476.80
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$5,024.02
511015 - LIFE INSURANCE	\$9.92

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General Fund Income Statement

For the Month of March 2025



511020 - SOCIAL SECURITY AND MEDICARE	\$1,042.93
511025 - RETIREMENT BENEFITS	\$1,006.14
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$298.00
532010 - OPERATING SUPPLIES	\$82.20
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$1,492.95
1004235 - PARKS/REC - AQUATICS	\$6,381.11
510005 - LIMITED TERM EE SALARIES	\$84.00
511020 - SOCIAL SECURITY AND MEDICARE	\$6.43
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$149.75
521103 - WATER	\$900.74
521104 - NATURAL GAS	\$654.32
521105 - SEWER	\$75.79
521106 - STORM WATER	\$144.24
532010 - OPERATING SUPPLIES	\$1,503.77
540050 - R&M - GROUNDS	\$2,862.07
1009909 - CONTINGENCY	\$2,424.05
550000 - MISCELLANEOUS	\$2,424.05
1009910 - NON-DEPT - GEN ADMIN	\$268,746.42
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$0.00
511055 - MEDICAL EVALUATIONS	\$2,325.00
520010 - AUDIT & ACCOUNTING FEES	\$3,800.00
520015 - BANK FEES	\$6,051.55
520025 - OUTSIDE LEGAL SVCS	\$17,437.96
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6,372.74
520120 - EVENT SERVICES	\$1,000.00
520130 - WEB SERVICES/INTERNET	\$9,500.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$54,444.84
521106 - STORM WATER	\$593.12
530200 - PROPERTY INS	\$151,270.00
530250 - LIABILITY INS	\$0.00

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General Fund Income Statement

For the Month of March 2025



531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,501.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,201.40
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$13,237.05
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$11.76
550400 - COURT RELATED EXPENSES	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
Net Income:	(\$2,812,286.13)