

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

	2024
<b>Revenue</b>	<b>\$5,967,527.29</b>
1000410 - CLERK - GEN ADMIN	\$7,926.52
450000 - ALCOHOL LICENSE	\$3,962.11
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,964.41
450035 - PET & ANIMAL LICENSE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$2,558.47
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$94.80
431020 - SALE OF ABANDONED VEHICLES	\$1,077.00
450045 - ALARM PERMITS & FEES	\$766.00
454000 - MISCELLANEOUS REVENUE	\$620.67
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$155,676.58
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	\$6,996.00
450010 - ELECTRICAL PERMITS	\$9,405.66
450020 - BUILDING & RELATED PERMITS	\$123,338.00
450025 - HEATING & PLUMBING PERMITS	\$14,597.52
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$100.00
450070 - MISCELLANEOUS FINES & FEES	\$679.40
454000 - MISCELLANEOUS REVENUE	\$560.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$1,500.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$750.00
450020 - BUILDING & RELATED PERMITS	\$750.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$20,236.99

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421003 - COUNTY CONTRIBUTIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,242.00
450020 - BUILDING & RELATED PERMITS	\$35.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,725.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
<b>1003410 - HIGHWAY - GEN ADMIN</b>	<b>\$17,940.82</b>
454000 - MISCELLANEOUS REVENUE	\$2,983.50
454001 - DAMAGE TO CITY PROPERTY	(\$77.82)
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$13,978.00
491003 - SALE OF PROPERTY/EQUIP	\$1,057.14
<b>1003415 - HIGHWAY - STREET MAINTENANCE</b>	<b>\$0.00</b>
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
<b>1003430 - HIGHWAY - SERVICE CHRGS/PARTS</b>	<b>\$81,819.13</b>
454005 - INTERFUND CHARGES FOR SERVICES	\$81,819.13
<b>1004010 - LIBRARY - GEN ADMIN</b>	<b>\$388.00</b>
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$52.80
450065 - REGISTRATION FEES	\$10.00
450070 - MISCELLANEOUS FINES & FEES	\$20.50
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$304.70
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$173,333.95</b>
405005 - ROOM TAX	\$145,398.22
440015 - FACILITY RENTAL FEES	\$22,595.00
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$4,816.60
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$524.13

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454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,828.70
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$351.63
457100 - RENT/LEASE INCOME	\$7,477.07
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$4,495.29
440015 - FACILITY RENTAL FEES	\$4,495.29
1004220 - PARKS/REC - RECREATION	\$6,890.57
421100 - DONATIONS	\$0.00
440000 - ADULT RECREATION FEES	\$1,019.55
440005 - YOUTH RECREATION FEES	\$1,989.61
450065 - REGISTRATION FEES	\$3,881.41
1004225 - PARKS/REC - FACILITIES	\$2,382.01
440015 - FACILITY RENTAL FEES	\$2,382.01
1004235 - PARKS/REC - AQUATICS	\$26,881.12
440010 - POOL ADMISSION FEES	\$26,881.12
1009905 - TRANSFERS	\$37,447.22
492000 - TRANSFERS IN	\$37,447.22
1009910 - NON-DEPT - GEN ADMIN	\$5,420,221.92
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$63,138.19
405010 - MOBILE HOME TAX	\$3,589.99
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$141,062.68
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$49,566.91
405045 - SALES TAX DISCOUNT	\$239.07
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$1,843,453.03

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415015 - EXPENDITURE RESTRAINT	\$1,164,284.01
415020 - SHARED REVENUE FIRE INSURANCE	\$219,811.37
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$704,703.38
415035 - CONNECTING STREETS	\$164,787.69
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$249,053.04
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$25.00
450070 - MISCELLANEOUS FINES & FEES	\$96.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$2,136.08
453004 - REALIZED GAIN/LOSS	\$2,072.43
453005 - UNREALIZED GAIN/LOSS	\$539,410.91
453010 - INVESTMENT EARNINGS	\$205,400.43
454000 - MISCELLANEOUS REVENUE	\$2,030.64
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	\$7.96
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491002 - SALE OF LAND	\$5,000.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
<b>Expense</b>	<b>\$13,885,871.42</b>
1000210 - FINANCE - GEN ADMIN	\$46,958.17
510000 - SALARIES AND WAGES	\$32,234.76
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: 7 to 7

511015 - LIFE INSURANCE	\$131.28
511020 - SOCIAL SECURITY AND MEDICARE	\$2,443.13
511025 - RETIREMENT BENEFITS	\$3,316.47
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$24.79
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	\$300.00
521101 - TELEPHONE	\$47.59
532000 - OFFICE SUPPLIES	\$151.36
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$674.92
532065 - PRINTING SERVICES	\$357.62
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>\$45,027.18</b>
510000 - SALARIES AND WAGES	\$32,035.33
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$375.15
511005 - HEALTH INSURANCE	\$6,758.50
511020 - SOCIAL SECURITY AND MEDICARE	\$2,403.76
511025 - RETIREMENT BENEFITS	\$3,419.44
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$35.00
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>\$18,423.22</b>
510000 - SALARIES AND WAGES	\$12,498.87
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00

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Period: 7 to 7

511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$918.22
511025 - RETIREMENT BENEFITS	\$1,268.13
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$111.12
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$6.21
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
<b>1000230 - FINANCE -MAIL SRVC/PRINTING</b>	<b>\$7,428.51</b>
510000 - SALARIES AND WAGES	\$5,040.37
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$1,810.33
511020 - SOCIAL SECURITY AND MEDICARE	\$238.44
511025 - RETIREMENT BENEFITS	\$339.37
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
<b>1000310 - LEGAL - GEN ADMIN</b>	<b>\$59,842.29</b>
510000 - SALARIES AND WAGES	\$40,972.47
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$7,241.33
511015 - LIFE INSURANCE	\$115.35
511020 - SOCIAL SECURITY AND MEDICARE	\$3,063.21
511025 - RETIREMENT BENEFITS	\$3,544.45
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$233.21
532000 - OFFICE SUPPLIES	\$349.55
532060 - POSTAGE	\$46.60
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$461.20

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Period: 7 to 7

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,309.92
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$1,505.00
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000410 - CLERK - GEN ADMIN</b>	<b>\$32,111.54</b>
510000 - SALARIES AND WAGES	\$18,916.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,034.42
511015 - LIFE INSURANCE	\$46.83
511020 - SOCIAL SECURITY AND MEDICARE	\$1,391.89
511025 - RETIREMENT BENEFITS	\$1,931.37
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$7.40
532000 - OFFICE SUPPLIES	\$351.22
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$218.64
532065 - PRINTING SERVICES	\$365.00
532070 - BOOKS & PUBLICATIONS	\$2,571.89
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$241.08
555999 - P-CARDS PENDING REVIEW	\$0.00
<b>1000415 - CLERK - ELECTIONS</b>	<b>\$5,819.06</b>
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$652.50
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$49.91
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$4.35
532000 - OFFICE SUPPLIES	\$47.62
532060 - POSTAGE	\$4,206.79
532065 - PRINTING SERVICES	\$718.19
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00

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Period: 7 to 7

550000 - MISCELLANEOUS	\$139.70
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
<b>1000510 - COUNCIL - GEN ADMIN</b>	<b>\$13,273.30</b>
510000 - SALARIES AND WAGES	\$8,740.00
511020 - SOCIAL SECURITY AND MEDICARE	\$933.30
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	\$3,600.00
<b>1000610 - MAYOR - GEN ADMIN</b>	<b>\$25,384.07</b>
510000 - SALARIES AND WAGES	\$16,888.20
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$65.80
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$135.36
511020 - SOCIAL SECURITY AND MEDICARE	\$1,285.55
511025 - RETIREMENT BENEFITS	\$1,816.83
511065 - EMPLOYEE RECOGNITION	\$190.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$335.00
521101 - TELEPHONE	\$142.88
532000 - OFFICE SUPPLIES	\$242.79
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$255.88
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$155.11
<b>1000710 - MUNI COURT - GEN ADMIN</b>	<b>\$19,354.63</b>
510000 - SALARIES AND WAGES	\$13,862.03
510006 - OVERTIME PAY	\$217.28
511005 - HEALTH INSURANCE	\$2,413.75



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Period: 7 to 7

511015 - LIFE INSURANCE	\$13.45
511020 - SOCIAL SECURITY AND MEDICARE	\$1,045.36
511025 - RETIREMENT BENEFITS	\$1,408.89
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.81
532000 - OFFICE SUPPLIES	\$131.94
532060 - POSTAGE	\$257.12
550400 - COURT RELATED EXPENSES	\$0.00
<b>1000810 - IT - GEN ADMIN</b>	<b>\$264,691.35</b>
510000 - SALARIES AND WAGES	\$58,089.27
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,897.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,068.75
511015 - LIFE INSURANCE	\$71.34
511020 - SOCIAL SECURITY AND MEDICARE	\$4,452.11
511025 - RETIREMENT BENEFITS	\$6,197.24
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$165,973.15
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$12,850.45
521103 - WATER	\$0.00
532000 - OFFICE SUPPLIES	\$123.18
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$36.38
532065 - PRINTING SERVICES	\$6.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540500 - R&M - OTHER	\$2,786.32
550000 - MISCELLANEOUS	\$0.00
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

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Period: 7 to 7	
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	\$50,899.37
510000 - SALARIES AND WAGES	\$23,795.40
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$12.76
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$5,068.92
511015 - LIFE INSURANCE	\$23.47
511020 - SOCIAL SECURITY AND MEDICARE	\$1,857.24
511025 - RETIREMENT BENEFITS	\$2,296.04
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$38.42
520000 - CONTRACT/PROFESSIONAL SERVICES	\$200.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$300.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$17,033.38
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$38.42
521101 - TELEPHONE	\$54.78
532000 - OFFICE SUPPLIES	\$62.46
532060 - POSTAGE	\$6.78
532065 - PRINTING SERVICES	\$103.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$7.58
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$471,690.17

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Period: 7 to 7

510000 - SALARIES AND WAGES	\$311,012.69
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$15,358.73
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$11,706.75
511015 - LIFE INSURANCE	\$1,028.73
511020 - SOCIAL SECURITY AND MEDICARE	\$24,288.61
511025 - RETIREMENT BENEFITS	\$61,315.39
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,033.27
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$929.80
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$712.77
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$17,082.42
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$778.84
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$88.36
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,604.00
521101 - TELEPHONE	\$3,108.91
521102 - ELECTRICITY	\$342.97
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$34.99
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,429.86
532005 - PROGRAM SUPPLIES	\$1,275.08
532055 - GASOLINE FUEL	\$106.21
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$1,127.18
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$13.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00

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Period: 7 to 7

533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$83.60
540150 - R&M - COMMUNICATION	\$1,195.44
540250 - R&M - VEHICLE	\$10,032.82
540500 - R&M - OTHER	\$3,973.00
550000 - MISCELLANEOUS	\$148.01
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>\$469,314.83</b>
510000 - SALARIES AND WAGES	\$275,713.55
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$14,370.47
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$95,222.92
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$21,568.61
511025 - RETIREMENT BENEFITS	\$62,114.28
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1002020 - POLICE - INVESTIGATIVE SERVICES</b>	<b>\$63,184.65</b>
510000 - SALARIES AND WAGES	\$37,850.19
510006 - OVERTIME PAY	\$1,961.03
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$12,068.75
511020 - SOCIAL SECURITY AND MEDICARE	\$2,901.49
511025 - RETIREMENT BENEFITS	\$8,298.19
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

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

1002025 - POLICE -PROFESSIONAL STANDARDS	\$25,283.45
510000 - SALARIES AND WAGES	\$12,638.47
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	\$951.11
511025 - RETIREMENT BENEFITS	\$2,003.79
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$385,166.92
510000 - SALARIES AND WAGES	\$259,873.05
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$13,682.26
511005 - HEALTH INSURANCE	\$10,861.92
511015 - LIFE INSURANCE	\$874.72
511020 - SOCIAL SECURITY AND MEDICARE	\$4,738.89
511025 - RETIREMENT BENEFITS	\$77,654.38
511030 - ER CONTRIBUTION ICMA	\$4,977.85
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$75.37
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	\$1,919.63
521102 - ELECTRICITY	\$6,156.36
521103 - WATER	\$1,078.80
521104 - NATURAL GAS	\$531.56
521105 - SEWER	\$484.01
521106 - STORM WATER	\$225.12
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$635.80
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$22.06
532065 - PRINTING SERVICES	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

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	\$193.50
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$1,181.64
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+	\$0.00
592000 - TRANSFERS OUT	\$0.00
<b>1002115 - FIRE - COMMUNITY RISK MGMT</b>	<b>\$99,109.54</b>
510000 - SALARIES AND WAGES	\$65,096.27
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$1,268.75
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$17,741.17
511015 - LIFE INSURANCE	\$112.42
511020 - SOCIAL SECURITY AND MEDICARE	\$4,407.80
511025 - RETIREMENT BENEFITS	\$9,187.51
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	\$0.00
521101 - TELEPHONE	\$974.76
532000 - OFFICE SUPPLIES	\$66.60
532005 - PROGRAM SUPPLIES	(\$28.29)
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$119.48
532065 - PRINTING SERVICES	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$40.90
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	\$0.00
540250 - R&M - VEHICLE	\$122.17
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$8,841.12
521001 - TRAVEL - LODGING	\$2,524.92
521002 - TRAVEL - TRNSPTN	\$1,855.76
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$3,822.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$638.44
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$646,084.10
510000 - SALARIES AND WAGES	\$342,927.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$9,886.15
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$104,998.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,977.34
511025 - RETIREMENT BENEFITS	\$125,739.36
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$536.41
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$54,315.95

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

533000 - OPERATING EQUIPMENT	\$1,601.95
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$1,065.76
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
<b>1002130 - FIRE - FLEET &amp; FACILITIES</b>	<b>\$26,439.43</b>
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	\$226.71
532056 - DIESEL FUEL	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$5,199.67
540050 - R&M - GROUNDS	\$150.00
540100 - R&M - EQUIP/MACH	\$20,863.05
550000 - MISCELLANEOUS	\$0.00
<b>1003010 - PLANNING/DEVELOPMENT-GEN ADMIN</b>	<b>\$89,112.94</b>
510000 - SALARIES AND WAGES	\$56,324.67
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	\$193.15
511020 - SOCIAL SECURITY AND MEDICARE	\$5,833.82
511025 - RETIREMENT BENEFITS	\$7,641.71
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,261.77
520115 - ADVERTISING SVCS	\$24.52
521004 - TRAVEL - MILEAGE	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	(\$210.00)
521101 - TELEPHONE	\$8.24
532000 - OFFICE SUPPLIES	\$1,390.35
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$26.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$101.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
<b>1003045 - PLANNING/ASSESSORS - ASSESMEN</b>	<b>\$22,446.70</b>
510000 - SALARIES AND WAGES	\$13,232.13
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	\$1,000.79
511025 - RETIREMENT BENEFITS	\$738.27
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$484.57
521006 - TRAINING/CONF. REGISTRATION	\$765.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$4.52
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$180.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1003310 - ENGINEERING - GEN ADMIN</b>	<b>\$176,643.40</b>
510000 - SALARIES AND WAGES	\$90,387.44
510001 - SEVERANCE PAY	\$26,444.99
510005 - LIMITED TERM EE SALARIES	\$9,775.75

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

510006 - OVERTIME PAY	\$4,355.32
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$20,094.58
511015 - LIFE INSURANCE	\$244.35
511020 - SOCIAL SECURITY AND MEDICARE	\$9,536.64
511025 - RETIREMENT BENEFITS	\$9,646.44
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520008 - RECORDING FEE	\$40.84
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,370.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$4.69
521006 - TRAINING/CONF. REGISTRATION	\$179.00
521101 - TELEPHONE	\$787.91
532000 - OFFICE SUPPLIES	\$375.36
532010 - OPERATING SUPPLIES	\$240.68
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$43.16
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$112.48
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,745.85
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$152.92
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	\$255,262.63
510000 - SALARIES AND WAGES	\$153,847.93
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$13,560.50
510006 - OVERTIME PAY	\$8,516.13
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$48,275.25

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

511015 - LIFE INSURANCE	\$665.23
511020 - SOCIAL SECURITY AND MEDICARE	\$13,214.91
511025 - RETIREMENT BENEFITS	\$17,147.68
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$0.00
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$116,031.75
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$488.00
520110 - OTHER CONTRACTED SVCS	\$4,055.63
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$764.42
521102 - ELECTRICITY	\$5,202.97
521103 - WATER	\$921.45
521104 - NATURAL GAS	\$490.57
521105 - SEWER	\$1,258.49
521106 - STORM WATER	\$642.30
532000 - OFFICE SUPPLIES	\$155.92
532010 - OPERATING SUPPLIES	\$4,183.39
532015 - SALT	\$0.00
532016 - ASPHALT	\$10,730.63
532017 - CEMENT	\$19,737.76
532020 - PAINT	\$861.75
532025 - SIGNS	\$3,802.89
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$259.66
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$195.04

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

532060 - POSTAGE	\$7.81
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$420.51
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,180.86
540000 - R&M - BUILDINGS	\$2,306.45
540100 - R&M - EQUIP/MACH	\$5,224.38
540150 - R&M - COMMUNICATION	\$628.83
540250 - R&M - VEHICLE	\$30,207.04
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$22,305.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
<b>1003420 - HIGHWAY - REFUSE &amp; RECYCLING</b>	<b>\$207,611.77</b>
510000 - SALARIES AND WAGES	\$9,028.45
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	\$671.47
511025 - RETIREMENT BENEFITS	\$396.63
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$48,052.78
521121 - YARD WASTE	\$2,991.73
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$142,329.35
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$10.58
532010 - OPERATING SUPPLIES	\$290.53
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

532060 - POSTAGE	\$137.97
532065 - PRINTING SERVICES	\$81.61
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$17,930.12
555888 - WORKORDER PENDING CHARGEOUT	\$17,930.12
1004010 - LIBRARY - GEN ADMIN	\$318,765.86
510000 - SALARIES AND WAGES	\$183,160.09
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$45,861.42
511015 - LIFE INSURANCE	\$515.62
511020 - SOCIAL SECURITY AND MEDICARE	\$13,609.76
511025 - RETIREMENT BENEFITS	\$16,514.87
511050 - OTHER BENEFITS	\$409.14
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$963.29
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1,816.59
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,930.86
521102 - ELECTRICITY	\$8,823.73
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,236.02
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$186.30
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$70.03
532060 - POSTAGE	\$640.52

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$16,824.42
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$7,758.20
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+	\$18,300.00
592000 - TRANSFERS OUT	\$0.00
<b>1004015 - LIBRARY - CIRCULATION</b>	<b>\$67,632.45</b>
510000 - SALARIES AND WAGES	\$33,391.63
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,456.57
511025 - RETIREMENT BENEFITS	\$3,151.76
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$28,597.49
<b>1004020 - LIBRARY - ARCHIVES</b>	<b>\$14,347.85</b>
510000 - SALARIES AND WAGES	\$12,205.60
511020 - SOCIAL SECURITY AND MEDICARE	\$896.08
511025 - RETIREMENT BENEFITS	\$1,246.17
532070 - BOOKS & PUBLICATIONS	\$0.00
<b>1004025 - LIBRARY - PROGRAMS</b>	<b>\$12,922.25</b>
510000 - SALARIES AND WAGES	\$10,984.00
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$816.79
511025 - RETIREMENT BENEFITS	\$1,121.46
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
<b>1004110 - LAX CENTER - GEN ADMIN</b>	<b>\$262,344.17</b>
510000 - SALARIES AND WAGES	\$75,827.14
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$7,750.50

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

510006 - OVERTIME PAY	\$493.58
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$18,706.67
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$178.97
511020 - SOCIAL SECURITY AND MEDICARE	\$6,539.44
511025 - RETIREMENT BENEFITS	\$8,695.52
520010 - AUDIT & ACCOUNTING FEES	\$801.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$153.41
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$616.00
520060 - MARKETING	\$97,413.20
520075 - TEMPORARY LABOR SERVICES	\$0.00
520101 - CONTRACT SVCS - SECURITY	\$225.00
520110 - OTHER CONTRACTED SVCS	\$4,174.46
520120 - MARKETING/EVENT SVCS	\$14,884.61
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$5,250.00
521101 - TELEPHONE	\$2,033.63
521102 - ELECTRICITY	\$5,010.56
521103 - WATER	\$1,304.40
521104 - NATURAL GAS	\$1,164.55
521105 - SEWER	\$2,517.65
521106 - STORM WATER	\$1,071.66
521130 - GARBAGE SERVICES	\$1,569.12
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$308.05
532010 - OPERATING SUPPLIES	\$1,975.21
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$10.31
532065 - PRINTING SERVICES	\$59.60
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$795.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$345.85
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	\$25,865.09
532080 - CLEANING/JANITORIAL SUPPLIES	\$7,292.90
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$7,274.50
540000 - R&M - BUILDINGS	\$5,147.74
540100 - R&M - EQUIP/MACH	\$6,149.95
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$36,524.57
510000 - SALARIES AND WAGES	\$22,344.42
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$1,960.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,620.67
511015 - LIFE INSURANCE	\$217.17
511020 - SOCIAL SECURITY AND MEDICARE	\$1,946.19
511025 - RETIREMENT BENEFITS	\$1,476.08
520015 - BANK FEES	\$2,831.25
520055 - RECRUITMENT FEES & SVCS	\$200.00
520060 - MARKETING	\$247.00
520110 - OTHER CONTRACTED SVCS	\$91.09
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$165.31
532000 - OFFICE SUPPLIES	\$1,351.24
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$39.65
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00



# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

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	\$210,543.02
510000 - SALARIES AND WAGES	\$38,352.48
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$26,410.75
510006 - OVERTIME PAY	\$2,318.36
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$9,051.67
511020 - SOCIAL SECURITY AND MEDICARE	\$4,621.05
511025 - RETIREMENT BENEFITS	\$4,185.35
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$25,115.80
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$8,680.41
520110 - OTHER CONTRACTED SVCS	\$3,854.02
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$445.95
521102 - ELECTRICITY	\$13,984.98
521103 - WATER	\$3,016.32
521104 - NATURAL GAS	\$271.69
521105 - SEWER	\$676.96
521106 - STORM WATER	\$1,241.82
521130 - GARBAGE SERVICES	\$1,259.76
532010 - OPERATING SUPPLIES	\$30,374.50
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$2,116.50
532099 - GENERAL SUPPLIES	\$1,889.07

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

540050 - R&M - GROUNDS	\$3,589.35
540100 - R&M - EQUIP/MACH	\$8,846.51
540250 - R&M - VEHICLE	\$5,325.13
540450 - R&M - TRAILS	\$14,736.98
550250 - AP PMT BY CREDIT CARD FEE	\$3.11
<b>1004220 - PARKS/REC - RECREATION</b>	<b>\$114,170.03</b>
510000 - SALARIES AND WAGES	\$25,363.77
510005 - LIMITED TERM EE SALARIES	\$57,746.54
510006 - OVERTIME PAY	\$264.24
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$7,844.75
511020 - SOCIAL SECURITY AND MEDICARE	\$6,348.46
511025 - RETIREMENT BENEFITS	\$2,409.12
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$6.68
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$14,130.47
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
<b>1004225 - PARKS/REC - FACILITIES</b>	<b>\$53,756.89</b>
510000 - SALARIES AND WAGES	\$14,895.20
510005 - LIMITED TERM EE SALARIES	\$5,231.63
510006 - OVERTIME PAY	\$481.61
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,827.50
511020 - SOCIAL SECURITY AND MEDICARE	\$1,525.28
511025 - RETIREMENT BENEFITS	\$1,740.45
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$4,351.55
521101 - TELEPHONE	\$530.63
521102 - ELECTRICITY	\$13,647.79
521103 - WATER	\$342.24
521104 - NATURAL GAS	\$2,489.55

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

521105 - SEWER	\$228.31
521106 - STORM WATER	\$223.76
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$2,927.51
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$243.88
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$27,140.57
510000 - SALARIES AND WAGES	\$13,868.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$270.37
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,620.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,026.77
511025 - RETIREMENT BENEFITS	\$1,438.22
520090 - TREE REMOVAL SVCS	\$4,500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$1,872.00
521006 - TRAINING/CONF. REGISTRATION	\$250.00
532010 - OPERATING SUPPLIES	\$44.83
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$235.65
550250 - AP PMT BY CREDIT CARD FEE	\$4.05
1004235 - PARKS/REC - AQUATICS	\$66,592.98
510005 - LIMITED TERM EE SALARIES	\$43,902.65
510006 - OVERTIME PAY	\$40.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,430.01
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$227.73
520110 - OTHER CONTRACTED SVCS	\$10,028.18
521006 - TRAINING/CONF. REGISTRATION	\$935.00
521101 - TELEPHONE	\$100.18
521102 - ELECTRICITY	\$3,139.29
521103 - WATER	\$444.00

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

521104 - NATURAL GAS	\$1,832.23
521105 - SEWER	\$215.00
521106 - STORM WATER	\$218.38
532010 - OPERATING SUPPLIES	\$779.39
532095 - CLOTHING/UNIFORM	\$306.92
532099 - GENERAL SUPPLIES	\$23.97
540050 - R&M - GROUNDS	\$903.43
550250 - AP PMT BY CREDIT CARD FEE	\$66.62
1009905 - TRANSFERS	\$8,685,890.00
592000 - TRANSFERS OUT	\$8,685,890.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$320,009.48
511005 - HEALTH INSURANCE	\$190,687.17
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,500.00
511055 - MEDICAL EVALUATIONS	\$699.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$8,500.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$16,784.00
520015 - BANK FEES	\$5,916.61
520025 - OUTSIDE LEGAL SVCS	\$1,528.60
520050 - CONSULTING SERVICES	\$575.00
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	\$44,393.89
521103 - WATER	\$0.00
521106 - STORM WATER	\$314.92
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$7,150.00
531100 - EMPLOYEE HEALTH & SAFETY	\$1,840.54

# Income Statement

## General Fund Income Statement

### For the Month of July 2024



Period: 7 to 7

531500 - ALCOHOL & DRUG TEST PROGRAM	\$807.00
531600 - EE HEALTH CARE CONTAINMENT	\$3,101.99
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
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	\$23,387.66
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$1,823.10
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - REINDED 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>(\$7,918,344.13)</b>
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