

Income Statement

General Fund Income Statement

For the Month of May 2025



Period: 5 to 5

	2025
Revenue	\$2,109,685.66
1000410 - CLERK - GEN ADMIN	\$122,668.62
450000 - ALCOHOL LICENSE	\$36,595.96
450005 - OTHR LICENSE/PERM/RELATED FEE	\$85,972.66
450035 - PET & ANIMAL LICENSE	\$100.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$4,338.45
420300 - GRANT AWARDS - LOCAL	\$0.00
421000 - FEDERAL CONTRIBUTIONS	\$696.30
431015 - PD REPORT COPIES	\$403.48
431020 - SALE OF ABANDONED VEHICLES	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,238.67
1002110 - FIRE - GEN ADMIN	\$8,455.00
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,445.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450045 - ALARM PERMITS & FEES	\$850.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,160.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$2,400.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$2,400.00
1003015 - PLANNING/BUILDING & INSPECTION	\$107,051.47
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,097.00
450010 - ELECTRICAL PERMITS	\$30,798.46
450020 - BUILDING & RELATED PERMITS	\$36,468.98
450025 - HEATING & PLUMBING PERMITS	\$37,252.03
450065 - REGISTRATION FEES	\$20.00
450070 - MISCELLANEOUS FINES & FEES	\$415.00
1003310 - ENGINEERING - GEN ADMIN	\$23,697.08
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,574.00
454000 - MISCELLANEOUS REVENUE	\$2,530.00

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454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08
1003410 - HIGHWAY - GEN ADMIN	\$6,900.77
454000 - MISCELLANEOUS REVENUE	\$2,886.95
454001 - DAMAGE TO CITY PROPERTY	\$2,689.09
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,324.73
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$36,242.05
454005 - INTERFUND CHARGES FOR SERVICES	\$36,242.05
1004010 - LIBRARY - GEN ADMIN	\$3,345.36
441030 - SERVICE FEES	\$217.88
450065 - REGISTRATION FEES	\$972.28
450070 - MISCELLANEOUS FINES & FEES	\$0.00
452015 - OTHER SERVICE CHARGES	\$217.90
454001 - DAMAGE TO CITY PROPERTY	\$1,937.30
454006 - REBATE	\$0.00
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
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,477.07
454000 - MISCELLANEOUS REVENUE	\$0.00
457100 - RENT/LEASE INCOME	\$7,477.07
1004215 - PARKS/REC - PARKS	\$6,297.60
440015 - FACILITY RENTAL FEES	\$6,297.60
1004220 - PARKS/REC - RECREATION	\$15,621.06
440000 - ADULT RECREATION FEES	\$1,375.08
440005 - YOUTH RECREATION FEES	\$5,809.92
450065 - REGISTRATION FEES	\$8,436.06
1004225 - PARKS/REC - FACILITIES	\$2,467.61

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440015 - FACILITY RENTAL FEES	\$2,467.61
1004235 - PARKS/REC - AQUATICS	\$8,934.18
440010 - POOL ADMISSION FEES	\$8,934.18
1009905 - TRANSFERS	\$51,377.26
492000 - TRANSFERS IN	\$51,377.26
1009910 - NON-DEPT - GEN ADMIN	\$1,702,412.08
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$78,945.89
405010 - MOBILE HOME TAX	\$3,390.41
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$143.90
405035 - INTEREST/PENALTY DELINQ TAXES	\$31,554.12
405045 - SALES TAX DISCOUNT	\$171.27
415025 - STATE AID PERSONAL PROPERTY	\$1,395,487.75
420206 - OTHER STATE GRANTS	\$180,632.50
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$123.00
453000 - INTEREST EARNINGS	\$3,337.70
453004 - REALIZED GAIN/LOSS	\$77,672.26
453005 - UNREALIZED GAIN/LOSS	(\$287,299.56)
453010 - INVESTMENT EARNINGS	\$118,230.23
454000 - MISCELLANEOUS REVENUE	\$3,211.11
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	(\$32.93)
457100 - RENT/LEASE INCOME	\$6,273.42
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$7,098.75
Expense	\$6,375,701.91
1000210 - FINANCE - GEN ADMIN	\$73,249.91
510000 - SALARIES AND WAGES	\$50,438.90
510006 - OVERTIME PAY	\$573.74
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$95.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,798.17
511025 - RETIREMENT BENEFITS	\$3,545.38
520015 - BANK FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,584.16

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521006 - TRAINING/CONF. REGISTRATION	\$270.39
521101 - TELEPHONE	\$47.25
532000 - OFFICE SUPPLIES	\$889.35
532060 - POSTAGE	\$256.61
532065 - PRINTING SERVICES	\$334.73
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$60.00
550000 - MISCELLANEOUS	\$0.00
563000 - LEASE PRINCIPAL	\$486.06
563100 - LEASE INTEREST	\$58.75
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$62,851.74
510000 - SALARIES AND WAGES	\$47,230.86
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$69.69
511020 - SOCIAL SECURITY AND MEDICARE	\$3,492.23
511025 - RETIREMENT BENEFITS	\$3,282.54
532070 - BOOKS & PUBLICATIONS	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$43,232.23
510000 - SALARIES AND WAGES	\$19,277.70
511005 - HEALTH INSURANCE	\$4,388.17
511020 - SOCIAL SECURITY AND MEDICARE	\$1,427.59
511025 - RETIREMENT BENEFITS	\$1,339.80
520110 - OTHER CONTRACTED SVCS	\$16,257.60
532000 - OFFICE SUPPLIES	\$535.94
532060 - POSTAGE	\$5.43
532065 - PRINTING SERVICES	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$5,160.02
510000 - SALARIES AND WAGES	\$2,598.96
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,194.25
511020 - SOCIAL SECURITY AND MEDICARE	\$186.17
511025 - RETIREMENT BENEFITS	\$180.64
1000310 - LEGAL - GEN ADMIN	\$91,799.69
510000 - SALARIES AND WAGES	\$69,909.60
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$112.73
511020 - SOCIAL SECURITY AND MEDICARE	\$5,188.68
511025 - RETIREMENT BENEFITS	\$4,858.74

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$238.38
532000 - OFFICE SUPPLIES	\$609.85
532060 - POSTAGE	\$16.42
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$278.30
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,810.57
550000 - MISCELLANEOUS	\$0.00
1000410 - CLERK - GEN ADMIN	\$45,435.42
510000 - SALARIES AND WAGES	\$29,653.50
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$48.12
511020 - SOCIAL SECURITY AND MEDICARE	\$2,165.52
511025 - RETIREMENT BENEFITS	\$2,060.92
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$4.23
532000 - OFFICE SUPPLIES	\$245.47
532060 - POSTAGE	\$394.50
532065 - PRINTING SERVICES	\$1.93
532070 - BOOKS & PUBLICATIONS	\$3,188.78
550000 - MISCELLANEOUS	\$273.78
1000415 - CLERK - ELECTIONS	\$3,237.71
510005 - LIMITED TERM EE SALARIES	\$455.25
511020 - SOCIAL SECURITY AND MEDICARE	\$34.84
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532060 - POSTAGE	\$53.44
532065 - PRINTING SERVICES	\$2,576.65
532070 - BOOKS & PUBLICATIONS	\$117.53
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$13,774.73
510000 - SALARIES AND WAGES	\$8,740.00
511015 - LIFE INSURANCE	\$0.11
511020 - SOCIAL SECURITY AND MEDICARE	\$942.95
511025 - RETIREMENT BENEFITS	\$9.74

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511050 - OTHER BENEFITS	\$3,600.00
521006 - TRAINING/CONF. REGISTRATION	\$475.00
532065 - PRINTING SERVICES	\$6.93
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$36,450.39
510000 - SALARIES AND WAGES	\$27,306.67
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$62.44
511020 - SOCIAL SECURITY AND MEDICARE	\$2,085.01
511025 - RETIREMENT BENEFITS	\$1,876.30
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$95.00
521101 - TELEPHONE	\$204.14
532000 - OFFICE SUPPLIES	\$43.26
532010 - OPERATING SUPPLIES	\$97.82
532060 - POSTAGE	\$4.18
532065 - PRINTING SERVICES	\$37.40
550000 - MISCELLANEOUS	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$27,646.60
510000 - SALARIES AND WAGES	\$21,376.87
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$13.77
511020 - SOCIAL SECURITY AND MEDICARE	\$1,531.89
511025 - RETIREMENT BENEFITS	\$1,485.70
521101 - TELEPHONE	\$4.60
532000 - OFFICE SUPPLIES	\$70.24
532060 - POSTAGE	\$238.03
1000810 - IT - GEN ADMIN	\$206,549.79
510000 - SALARIES AND WAGES	\$89,460.00
510005 - LIMITED TERM EE SALARIES	\$5,006.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$65.18
511020 - SOCIAL SECURITY AND MEDICARE	\$7,005.53
511025 - RETIREMENT BENEFITS	\$6,565.39
520140 - ADMINISTRATIVE SVCS	\$79,416.50

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521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,411.80
521103 - WATER	\$2,543.55
532000 - OFFICE SUPPLIES	\$210.13
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$1.34
540500 - R&M - OTHER	\$87.48
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.02
1000910 - HUMAN RESOURCES - GEN ADMIN	\$61,711.83
510000 - SALARIES AND WAGES	\$41,843.30
510005 - LIMITED TERM EE SALARIES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$8,410.75
511015 - LIFE INSURANCE	\$61.01
511020 - SOCIAL SECURITY AND MEDICARE	\$3,149.48
511025 - RETIREMENT BENEFITS	\$2,908.11
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$4,438.50
520055 - RECRUITMENT FEES & SVCS	\$87.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521004 - TRAVEL - MILEAGE	\$315.70
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$55.71
532000 - OFFICE SUPPLIES	\$84.49
532010 - OPERATING SUPPLIES	\$116.40
532060 - POSTAGE	\$10.54
532065 - PRINTING SERVICES	\$230.84
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,430,661.61
510000 - SALARIES AND WAGES	\$953,561.16
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$46,808.51
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75

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511005 - HEALTH INSURANCE	\$151,539.92
511015 - LIFE INSURANCE	\$645.36
511020 - SOCIAL SECURITY AND MEDICARE	\$73,457.42
511025 - RETIREMENT BENEFITS	\$143,744.77
511040 - UNIFORM AND OTHER ALLOWANCES	\$230.83
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$782.38
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$30,014.18
521001 - TRAVEL - LODGING	\$270.10
521002 - TRAVEL - TRNSPTN	\$10.00
521003 - TRAVEL - MEALS	\$72.32
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,320.00
521101 - TELEPHONE	\$2,807.76
521102 - ELECTRICITY	\$217.25
521104 - NATURAL GAS	\$101.55
532000 - OFFICE SUPPLIES	\$564.56
532005 - PROGRAM SUPPLIES	\$652.32
532055 - GASOLINE FUEL	\$48.27
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$813.56
532065 - PRINTING SERVICES	\$217.48
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$3,241.77
533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$3,995.00
540150 - R&M - COMMUNICATION	\$541.58
540250 - R&M - VEHICLE	\$10,175.96
540500 - R&M - OTHER	\$69.38
550000 - MISCELLANEOUS	\$2,488.93
550250 - AP PMT BY CREDIT CARD FEE	\$36.54
1002015 - POLICE - FIELD SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00

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511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$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	\$488,312.31
510000 - SALARIES AND WAGES	\$349,807.44
510006 - OVERTIME PAY	\$26,951.58
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$421.06
511020 - SOCIAL SECURITY AND MEDICARE	\$6,017.23
511025 - RETIREMENT BENEFITS	\$79,067.45
511030 - ER CONTRIBUTION ICMA	\$5,087.91
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511075 - CAR ALLOWANCE	\$32.90
521101 - TELEPHONE	\$1,826.43
521102 - ELECTRICITY	\$5,462.96
521103 - WATER	\$525.93
521104 - NATURAL GAS	\$185.60
521105 - SEWER	\$284.85
521106 - STORM WATER	\$308.69
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$470.53
532005 - PROGRAM SUPPLIES	\$89.02
532060 - POSTAGE	\$53.89

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532065 - PRINTING SERVICES	\$186.57
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$757.69
540150 - R&M - COMMUNICATION	\$535.33
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$33,001.70
510000 - SALARIES AND WAGES	\$8,073.60
510005 - LIMITED TERM EE SALARIES	\$2,105.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$21,502.25
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$759.73
511025 - RETIREMENT BENEFITS	\$561.12
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM 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
540250 - R&M - VEHICLE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$760.65
521001 - TRAVEL - LODGING	\$98.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$94.40
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$27.00
521006 - TRAINING/CONF. REGISTRATION	\$475.00
532070 - BOOKS & PUBLICATIONS	\$94.01
542000 - PROGRAM EXPENSES	(\$27.76)
1002125 - FIRE - FIRE & RESCUE OPS	\$930,049.70
510000 - SALARIES AND WAGES	\$564,031.95
510001 - SEVERANCE PAY	\$29,711.99

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510006 - OVERTIME PAY	\$48,725.59
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$130,183.92
511015 - LIFE INSURANCE	\$326.79
511020 - SOCIAL SECURITY AND MEDICARE	\$10,051.05
511025 - RETIREMENT BENEFITS	\$143,263.95
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	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$2,870.02
533000 - OPERATING EQUIPMENT	\$743.43
533010 - COMPUTER EQUIP UNDER \$10,000	\$15.99
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.02
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$12,470.59
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	\$373.88
532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$2,677.22
540100 - R&M - EQUIP/MACH	\$9,409.72
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$9.77
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$125,277.23
510000 - SALARIES AND WAGES	\$94,710.67
510005 - LIMITED TERM EE SALARIES	\$648.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$16,090.17
511015 - LIFE INSURANCE	\$67.37

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511020 - SOCIAL SECURITY AND MEDICARE	\$6,930.70
511025 - RETIREMENT BENEFITS	\$5,791.54
520110 - OTHER CONTRACTED SVCS	\$110.28
521005 - TRAVEL - OTHER	\$10.00
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$17.61
532000 - OFFICE SUPPLIES	\$193.30
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$22.59
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$575.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$81,135.18
510000 - SALARIES AND WAGES	\$68,855.54
511015 - LIFE INSURANCE	\$73.87
511020 - SOCIAL SECURITY AND MEDICARE	\$5,109.21
511025 - RETIREMENT BENEFITS	\$4,785.46
520055 - RECRUITMENT FEES & SVCS	\$47.00
521006 - TRAINING/CONF. REGISTRATION	\$260.00
521101 - TELEPHONE	\$613.45
532000 - OFFICE SUPPLIES	\$483.17
532005 - PROGRAM SUPPLIES	\$172.31
532060 - POSTAGE	\$184.14
532070 - BOOKS & PUBLICATIONS	\$145.88
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$71.70
532095 - CLOTHING/UNIFORM	\$332.74
550250 - AP PMT BY CREDIT CARD FEE	\$0.71
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$57,754.35
510000 - SALARIES AND WAGES	\$42,913.10
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$61.06
511020 - SOCIAL SECURITY AND MEDICARE	\$3,104.64
511025 - RETIREMENT BENEFITS	\$2,982.48
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$240.10
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$7.12
532060 - POSTAGE	\$13.98

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General Fund Income Statement

For the Month of May 2025



532070 - BOOKS & PUBLICATIONS	\$688.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$430.00
1003310 - ENGINEERING - GEN ADMIN	\$206,851.02
510000 - SALARIES AND WAGES	\$149,230.83
510005 - LIMITED TERM EE SALARIES	\$2,730.00
510006 - OVERTIME PAY	\$2,504.86
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$177.84
511020 - SOCIAL SECURITY AND MEDICARE	\$11,517.79
511025 - RETIREMENT BENEFITS	\$10,539.84
520006 - REGULATORY PERMIT/FEEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$42.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,295.00
521101 - TELEPHONE	\$794.67
532000 - OFFICE SUPPLIES	\$357.02
532010 - OPERATING SUPPLIES	\$2,134.19
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$72.09
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$878.77
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$151.54
1003410 - HIGHWAY - GEN ADMIN	\$340,306.41
510000 - SALARIES AND WAGES	\$227,776.99
510001 - SEVERANCE PAY	\$11,490.01
510005 - LIMITED TERM EE SALARIES	\$1,683.00
510006 - OVERTIME PAY	\$4,557.73
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$521.07
511020 - SOCIAL SECURITY AND MEDICARE	\$18,067.32
511025 - RETIREMENT BENEFITS	\$16,237.96
532000 - OFFICE SUPPLIES	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$241,857.35
520055 - RECRUITMENT FEES & SVCS	\$269.00
520110 - OTHER CONTRACTED SVCS	\$11,185.43

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521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$824.40
521102 - ELECTRICITY	\$5,845.39
521104 - NATURAL GAS	\$3,351.69
532000 - OFFICE SUPPLIES	\$373.07
532010 - OPERATING SUPPLIES	\$4,988.14
532015 - SALT	\$10,106.32
532016 - ASPHALT	\$54,436.41
532017 - CEMENT	\$13,811.32
532020 - PAINT	\$2,901.78
532025 - SIGNS	\$27,053.36
532030 - SIGNALS	\$30,821.62
532040 - WHITEWAYS	\$18,787.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$93.28
532060 - POSTAGE	\$22.89
532065 - PRINTING SERVICES	\$1.43
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$219.69
532085 - FIRST AID & SAFETY SUPPLIES	\$224.27
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$348.49
540000 - R&M - BUILDINGS	\$8,388.95
540100 - R&M - EQUIP/MACH	\$19,503.82
540150 - R&M - COMMUNICATION	\$284.88
540250 - R&M - VEHICLE	\$18,535.42
550250 - AP PMT BY CREDIT CARD FEE	\$29.30
555888 - WORKORDER PENDING CHARGEOUT	\$9,450.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$221,018.62
510000 - SALARIES AND WAGES	\$24,652.98
510005 - LIMITED TERM EE SALARIES	\$3,068.50
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$27.57
511020 - SOCIAL SECURITY AND MEDICARE	\$1,976.76
511025 - RETIREMENT BENEFITS	\$1,713.41
520110 - OTHER CONTRACTED SVCS	\$0.00
521120 - RECYCLING SERVICES	\$49,936.52
521121 - YARD WASTE	\$601.64
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00

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General Fund Income Statement

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521130 - GARBAGE SERVICES	\$129,966.55
532000 - OFFICE SUPPLIES	\$206.90
532010 - OPERATING SUPPLIES	\$163.67
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$533.57
532065 - PRINTING SERVICES	\$0.00
540100 - R&M - EQUIP/MACH	\$5,245.05
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$19,662.92
555888 - WORKORDER PENDING CHARGEOUT	\$19,662.92
1004010 - LIBRARY - GEN ADMIN	\$533,132.99
510000 - SALARIES AND WAGES	\$356,396.72
510001 - SEVERANCE PAY	\$20,456.41
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$145.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$239.12
511020 - SOCIAL SECURITY AND MEDICARE	\$28,069.34
511025 - RETIREMENT BENEFITS	\$22,977.19
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$16,903.66
521005 - TRAVEL - OTHER	\$1,401.45
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,832.10
521102 - ELECTRICITY	\$10,959.80
521104 - NATURAL GAS	\$4,376.34
532000 - OFFICE SUPPLIES	\$2,588.35
532055 - GASOLINE FUEL	\$62.06
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$3,592.12
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$4,621.63
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.95
1004015 - LIBRARY - CIRCULATION	\$16,965.57
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00

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General Fund Income Statement

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511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$16,965.57
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$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
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530250 - LIABILITY INS	\$0.00

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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	\$52,832.25
510000 - SALARIES AND WAGES	\$34,978.87
510005 - LIMITED TERM EE SALARIES	\$3,370.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33
511015 - LIFE INSURANCE	\$88.78
511020 - SOCIAL SECURITY AND MEDICARE	\$2,814.95
511025 - RETIREMENT BENEFITS	\$2,581.85
520015 - BANK FEES	\$863.89
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$249.00
520110 - OTHER CONTRACTED SVCS	\$67.83
521101 - TELEPHONE	\$161.89
532000 - OFFICE SUPPLIES	\$1,170.16
532010 - OPERATING SUPPLIES	\$206.39
532060 - POSTAGE	\$136.46
532065 - PRINTING SERVICES	\$1.82
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$131.53
550000 - MISCELLANEOUS	\$2,025.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004215 - PARKS/REC - PARKS	\$166,628.65
510000 - SALARIES AND WAGES	\$59,535.77
510005 - LIMITED TERM EE SALARIES	\$36,381.15

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510006 - OVERTIME PAY	\$862.12
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$48.97
511020 - SOCIAL SECURITY AND MEDICARE	\$7,292.18
511025 - RETIREMENT BENEFITS	\$5,168.18
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$1,559.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$16,037.51
520110 - OTHER CONTRACTED SVCS	\$5,340.33
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521101 - TELEPHONE	\$512.67
521102 - ELECTRICITY	\$6,347.07
521103 - WATER	\$1,022.34
521104 - NATURAL GAS	\$376.63
521105 - SEWER	\$525.85
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$325.70
532010 - OPERATING SUPPLIES	\$2,047.12
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$655.57
540050 - R&M - GROUNDS	\$5,127.17
540100 - R&M - EQUIP/MACH	\$242.14
540250 - R&M - VEHICLE	\$1,528.66
540450 - R&M - TRAILS	\$2,954.50
550250 - AP PMT BY CREDIT CARD FEE	\$1.44
1004220 - PARKS/REC - RECREATION	\$128,974.66
510000 - SALARIES AND WAGES	\$37,754.50
510005 - LIMITED TERM EE SALARIES	\$49,384.88
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$9,654.08
511015 - LIFE INSURANCE	\$18.11

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511020 - SOCIAL SECURITY AND MEDICARE	\$6,637.83
511025 - RETIREMENT BENEFITS	\$2,988.87
520055 - RECRUITMENT FEES & SVCS	\$50.00
520110 - OTHER CONTRACTED SVCS	\$2,775.00
521006 - TRAINING/CONF. REGISTRATION	\$249.00
532005 - PROGRAM SUPPLIES	\$19,406.39
532095 - CLOTHING/UNIFORM	\$0.00
1004225 - PARKS/REC - FACILITIES	\$162,281.57
510000 - SALARIES AND WAGES	\$23,384.02
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$597.87
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$45.27
511020 - SOCIAL SECURITY AND MEDICARE	\$1,769.24
511025 - RETIREMENT BENEFITS	\$1,666.75
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	\$101,892.20
521101 - TELEPHONE	\$562.17
521102 - ELECTRICITY	\$8,177.44
521103 - WATER	\$369.60
521104 - NATURAL GAS	\$7,137.89
521105 - SEWER	\$517.45
521106 - STORM WATER	\$779.14
532010 - OPERATING SUPPLIES	\$5,697.83
532055 - GASOLINE FUEL	\$0.00
540000 - R&M - BUILDINGS	\$3,578.79
540050 - R&M - GROUNDS	\$176.15
550250 - AP PMT BY CREDIT CARD FEE	\$8.76
1004230 - PARKS/REC - FORESTRY	\$41,208.75
510000 - SALARIES AND WAGES	\$21,715.20
510006 - OVERTIME PAY	\$51.96
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$9.92

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General Fund Income Statement

For the Month of May 2025



511020 - SOCIAL SECURITY AND MEDICARE	\$1,600.62
511025 - RETIREMENT BENEFITS	\$1,512.82
520105 - CONTRACT SVCS - LANDSCAPING	\$7,700.00
532010 - OPERATING SUPPLIES	\$997.12
532099 - GENERAL SUPPLIES	\$42.19
540100 - R&M - EQUIP/MACH	\$3,124.41
550250 - AP PMT BY CREDIT CARD FEE	\$11.34
1004235 - PARKS/REC - AQUATICS	\$26,215.67
510005 - LIMITED TERM EE SALARIES	\$490.00
511020 - SOCIAL SECURITY AND MEDICARE	\$37.49
520055 - RECRUITMENT FEES & SVCS	\$290.00
520110 - OTHER CONTRACTED SVCS	\$17,290.00
521006 - TRAINING/CONF. REGISTRATION	\$795.00
521101 - TELEPHONE	\$108.13
521102 - ELECTRICITY	\$387.16
521103 - WATER	\$116.97
521104 - NATURAL GAS	\$329.62
521105 - SEWER	\$55.63
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$2,340.05
532099 - GENERAL SUPPLIES	\$248.91
540050 - R&M - GROUNDS	\$3,574.86
550250 - AP PMT BY CREDIT CARD FEE	\$17.10
1009909 - CONTINGENCY	\$21,540.15
550000 - MISCELLANEOUS	\$21,540.15
1009910 - NON-DEPT - GEN ADMIN	\$365,701.95
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520015 - BANK FEES	\$4,675.01
520025 - OUTSIDE LEGAL SVCS	\$19,724.90
520050 - CONSULTING SERVICES	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$86,250.00
521102 - ELECTRICITY	\$45,015.53
521106 - STORM WATER	\$156.37
530200 - PROPERTY INS	\$762.00
530250 - LIABILITY INS	\$0.00

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General Fund Income Statement
For the Month of May 2025



531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$580.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,588.06
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00
550000 - MISCELLANEOUS	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
Net Income:	(\$4,266,016.25)