

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4

	2026
Revenue	\$1,950,390.21
1000410 - CLERK - GEN ADMIN	\$96,072.73
450000 - ALCOHOL LICENSE	\$72,883.02
450005 - OTHR LICENSE/PERM/RELATED FEE	\$23,109.71
450035 - PET & ANIMAL LICENSE	\$80.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$4,784.53
431015 - PD REPORT COPIES	\$288.01
431020 - SALE OF ABANDONED VEHICLES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$4,496.52
1002110 - FIRE - GEN ADMIN	\$259,878.74
430000 - FD SERVICES & TRAINING CHARGES	\$9,971.93
430010 - FIRE PROTECTION FEE	\$239,837.81
450005 - OTHR LICENSE/PERM/RELATED FEE	\$9,509.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
457100 - RENT/LEASE INCOME	\$560.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$525.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$500.00
452015 - OTHER SERVICE CHARGES	\$25.00
1003015 - PLANNING/BUILDING & INSPECTION	\$117,729.28
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,517.13
450010 - ELECTRICAL PERMITS	\$13,075.17
450020 - BUILDING & RELATED PERMITS	\$63,063.68
450025 - HEATING & PLUMBING PERMITS	\$34,668.30
450065 - REGISTRATION FEES	\$30.00
450070 - MISCELLANEOUS FINES & FEES	\$375.00
1003310 - ENGINEERING - GEN ADMIN	\$99,566.74
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,653.00
450020 - BUILDING & RELATED PERMITS	\$35.00
454000 - MISCELLANEOUS REVENUE	\$7,500.00

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Period: 4 to 4	
454005 - INTERFUND CHARGES FOR SERVICES	\$90,378.74
1003410 - HIGHWAY - GEN ADMIN	\$1,465.60
454000 - MISCELLANEOUS REVENUE	\$408.32
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,057.28
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$26,046.00
454005 - INTERFUND CHARGES FOR SERVICES	\$26,046.00
1004010 - LIBRARY - GEN ADMIN	\$261.76
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$18.85
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$78.00
452015 - OTHER SERVICE CHARGES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$164.91
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
481000 - INSURANCE DIVIDENDS	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$18,042.61
454000 - MISCELLANEOUS REVENUE	\$20.25
457100 - RENT/LEASE INCOME	\$18,022.36
1004215 - PARKS/REC - PARKS	\$8,906.28
440015 - FACILITY RENTAL FEES	\$8,906.28
1004220 - PARKS/REC - RECREATION	\$25,452.13
440000 - ADULT RECREATION FEES	\$9,837.43
440005 - YOUTH RECREATION FEES	\$5,773.24
450065 - REGISTRATION FEES	\$9,841.46
1004225 - PARKS/REC - FACILITIES	\$3,744.12
440015 - FACILITY RENTAL FEES	\$3,744.12
1004230 - PARKS/REC - FORESTRY	\$100.00
451001 - RESTITUTION	\$100.00
1004235 - PARKS/REC - AQUATICS	\$6,259.56
440010 - POOL ADMISSION FEES	\$6,259.56
1009905 - TRANSFERS	\$65,492.66

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Period: 4 to 4	
492000 - TRANSFERS IN	\$65,492.66
1009910 - NON-DEPT - GEN ADMIN	\$1,216,062.47
405005 - ROOM TAX	\$0.00
405010 - MOBILE HOME TAX	\$3,856.20
405015 - PMTS IN LIEU OF TAXES (PILOT)	(\$122,212.24)
405035 - INTEREST/PENALTY DELINQ TAXES	\$28,694.19
405045 - SALES TAX DISCOUNT	\$325.17
415030 - TRANSPORTATION AID	\$812,043.78
415035 - CONNECTING STREETS	\$165,154.68
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$114.00
451000 - COURT FINES	\$12.50
453000 - INTEREST EARNINGS	\$4,872.68
453004 - REALIZED GAIN/LOSS	\$145,353.37
453005 - UNREALIZED GAIN/LOSS	(\$72,489.94)
453010 - INVESTMENT EARNINGS	\$4,567.57
454000 - MISCELLANEOUS REVENUE	\$2,849.58
454005 - INTERFUND CHARGES FOR SERVICES	\$235,773.30
456000 - CASH OVER/SHORT	(\$13.59)
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$7,161.22
Expense	\$6,430,182.49
1000210 - FINANCE - GEN ADMIN	\$73,591.30
510000 - SALARIES AND WAGES	\$47,980.47
510005 - LIMITED TERM EE SALARIES	\$152.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,070.00
511015 - LIFE INSURANCE	\$126.11
511020 - SOCIAL SECURITY AND MEDICARE	\$3,590.62
511025 - RETIREMENT BENEFITS	\$3,482.85
511075 - CAR ALLOWANCE	\$23.20
520015 - BANK FEES	\$266.02
521006 - TRAINING/CONF. REGISTRATION	\$55.00
521101 - TELEPHONE	\$78.88
532000 - OFFICE SUPPLIES	\$809.92
532060 - POSTAGE	\$482.06
532065 - PRINTING SERVICES	\$268.01

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Period: 4 to 4

532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,000.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$8,626.35
563000 - LEASE PRINCIPAL	\$497.94
563100 - LEASE INTEREST	\$46.87
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$76,462.81
510000 - SALARIES AND WAGES	\$55,615.59
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$12,745.75
511015 - LIFE INSURANCE	\$47.11
511020 - SOCIAL SECURITY AND MEDICARE	\$4,050.06
511025 - RETIREMENT BENEFITS	\$4,004.30
1000225 - FINANCE - TREASURY/CUST SVC	\$38,262.18
510000 - SALARIES AND WAGES	\$20,268.64
511005 - HEALTH INSURANCE	\$4,779.67
511020 - SOCIAL SECURITY AND MEDICARE	\$1,483.05
511025 - RETIREMENT BENEFITS	\$1,459.35
520110 - OTHER CONTRACTED SVCS	\$10,251.10
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$20.37
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$3,960.32
510000 - SALARIES AND WAGES	\$2,772.00
511005 - HEALTH INSURANCE	\$796.67
511020 - SOCIAL SECURITY AND MEDICARE	\$192.06
511025 - RETIREMENT BENEFITS	\$199.59
1000310 - LEGAL - GEN ADMIN	\$97,496.02
510000 - SALARIES AND WAGES	\$73,992.91
511005 - HEALTH INSURANCE	\$9,566.25
511015 - LIFE INSURANCE	\$144.37
511020 - SOCIAL SECURITY AND MEDICARE	\$5,491.39
511025 - RETIREMENT BENEFITS	\$5,327.47
521006 - TRAINING/CONF. REGISTRATION	\$109.00
521101 - TELEPHONE	\$464.46
532000 - OFFICE SUPPLIES	\$33.77
532060 - POSTAGE	\$35.05
532070 - BOOKS & PUBLICATIONS	\$1,331.73

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532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$992.96
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$6.66
1000410 - CLERK - GEN ADMIN	\$49,916.39
510000 - SALARIES AND WAGES	\$31,164.85
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$281.72
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,971.92
511015 - LIFE INSURANCE	\$30.29
511020 - SOCIAL SECURITY AND MEDICARE	\$2,330.98
511025 - RETIREMENT BENEFITS	\$2,264.17
521006 - TRAINING/CONF. REGISTRATION	\$110.00
521101 - TELEPHONE	\$2.50
532000 - OFFICE SUPPLIES	\$590.19
532060 - POSTAGE	\$210.37
532070 - BOOKS & PUBLICATIONS	\$4,924.40
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$38,797.29
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$35,063.75
510006 - OVERTIME PAY	\$56.25
511020 - SOCIAL SECURITY AND MEDICARE	\$2,682.47
511025 - RETIREMENT BENEFITS	\$277.61
521101 - TELEPHONE	\$10.40
532000 - OFFICE SUPPLIES	\$104.00
532060 - POSTAGE	\$470.12
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$21.24
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$111.45
1000510 - COUNCIL - GEN ADMIN	\$14,369.81
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.61
511025 - RETIREMENT BENEFITS	\$10.08
511050 - OTHER BENEFITS	\$3,900.00
532000 - OFFICE SUPPLIES	\$0.00

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550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$30,887.30
510000 - SALARIES AND WAGES	\$20,320.95
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,783.17
511015 - LIFE INSURANCE	\$54.91
511020 - SOCIAL SECURITY AND MEDICARE	\$1,533.03
511025 - RETIREMENT BENEFITS	\$1,443.34
511065 - EMPLOYEE RECOGNITION	\$77.99
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$1,164.78
521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$82.39
532000 - OFFICE SUPPLIES	\$61.25
532010 - OPERATING SUPPLIES	\$39.75
532060 - POSTAGE	\$12.59
532065 - PRINTING SERVICES	\$1.16
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$468.49
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$543.50
1000710 - MUNI COURT - GEN ADMIN	\$29,252.28
510000 - SALARIES AND WAGES	\$22,349.55
511005 - HEALTH INSURANCE	\$3,188.75
511015 - LIFE INSURANCE	\$37.45
511020 - SOCIAL SECURITY AND MEDICARE	\$1,625.32
511025 - RETIREMENT BENEFITS	\$1,609.15
521101 - TELEPHONE	\$2.23
532000 - OFFICE SUPPLIES	\$145.31
532060 - POSTAGE	\$294.52
1000810 - IT - GEN ADMIN	\$159,812.28
510000 - SALARIES AND WAGES	\$102,225.60
510005 - LIMITED TERM EE SALARIES	\$6,488.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$15,943.75
511015 - LIFE INSURANCE	\$81.80
511020 - SOCIAL SECURITY AND MEDICARE	\$8,057.85
511025 - RETIREMENT BENEFITS	\$7,827.40
520110 - OTHER CONTRACTED SVCS	\$0.01

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Period: 4 to 4	
520140 - ADMINISTRATIVE SVCS	\$15,472.61
521005 - TRAVEL - OTHER	\$1,086.95
521006 - TRAINING/CONF. REGISTRATION	\$638.38
521101 - TELEPHONE	\$1,281.28
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$30.23
532065 - PRINTING SERVICES	\$2.83
540500 - R&M - OTHER	\$535.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.53
563100 - LEASE INTEREST	\$0.06
580400 - VEHICLES	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$63,238.62
510000 - SALARIES AND WAGES	\$43,038.04
510005 - LIMITED TERM EE SALARIES	\$960.63
510006 - OVERTIME PAY	\$11.06
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$9,167.67
511015 - LIFE INSURANCE	\$44.48
511020 - SOCIAL SECURITY AND MEDICARE	\$3,312.85
511025 - RETIREMENT BENEFITS	\$3,099.58
520025 - OUTSIDE LEGAL SVCS	\$308.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,417.40
521002 - TRAVEL - TRNSPTN	\$75.54
521003 - TRAVEL - MEALS	\$75.27
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$21.49
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$82.80
532000 - OFFICE SUPPLIES	\$97.12
532060 - POSTAGE	\$45.14
532065 - PRINTING SERVICES	\$86.42
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$368.88
1002010 - POLICE - GEN ADMIN	\$1,629,558.43
510000 - SALARIES AND WAGES	\$1,043,072.30
510001 - SEVERANCE PAY	\$0.00

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Period: 4 to 4

510005 - LIMITED TERM EE SALARIES	\$128.69
510006 - OVERTIME PAY	\$34,512.16
510030 - CELL PHONE REIMBURSEMENT	\$1,372.75
511005 - HEALTH INSURANCE	\$164,769.54
511015 - LIFE INSURANCE	\$933.35
511020 - SOCIAL SECURITY AND MEDICARE	\$79,212.35
511025 - RETIREMENT BENEFITS	\$155,572.30
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$52,800.00
520005 - PROFESSIONAL FEES	\$2,543.19
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,090.00
520110 - OTHER CONTRACTED SVCS	\$42,341.96
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$5,033.87
521102 - ELECTRICITY	\$328.12
521104 - NATURAL GAS	\$212.42
532000 - OFFICE SUPPLIES	\$757.32
532005 - PROGRAM SUPPLIES	\$2,678.29
532055 - GASOLINE FUEL	\$11,644.79
532060 - POSTAGE	\$553.20
532065 - PRINTING SERVICES	\$8.03
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$3,057.83
533005 - VEHICLE EQUIP UNDER \$10,000	\$219.09
540100 - R&M - EQUIP/MACH	\$17,857.26
540150 - R&M - COMMUNICATION	\$630.43
540250 - R&M - VEHICLE	\$5,817.31
540500 - R&M - OTHER	\$172.42
550000 - MISCELLANEOUS	\$2,238.96
550250 - AP PMT BY CREDIT CARD FEE	\$0.50
1002015 - POLICE - FIELD SERVICES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00

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Period: 4 to 4	
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
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
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$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
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
1002110 - FIRE - GEN ADMIN	\$294,121.45
510000 - SALARIES AND WAGES	\$141,853.37
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$2,524.35
511005 - HEALTH INSURANCE	\$14,314.17
511015 - LIFE INSURANCE	\$451.48
511020 - SOCIAL SECURITY AND MEDICARE	\$3,088.46
511025 - RETIREMENT BENEFITS	\$33,930.92
511030 - ER CONTRIBUTION ICMA	\$6,580.42
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511065 - EMPLOYEE RECOGNITION	\$161.50
511075 - CAR ALLOWANCE	\$50.90
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$100.00
521101 - TELEPHONE	\$6,923.77
521102 - ELECTRICITY	\$5,745.52

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Period: 4 to 4	
521103 - WATER	\$629.25
521104 - NATURAL GAS	\$5,530.02
521105 - SEWER	\$486.04
521106 - STORM WATER	\$604.21
531100 - EMPLOYEE HEALTH & SAFETY	\$64,598.00
532000 - OFFICE SUPPLIES	\$362.60
532005 - PROGRAM SUPPLIES	\$18.93
532060 - POSTAGE	\$31.93
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$5,512.50
540150 - R&M - COMMUNICATION	\$623.11
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521001 - TRAVEL - LODGING	\$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
532095 - CLOTHING/UNIFORM	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$903.18
520055 - RECRUITMENT FEES & SVCS	\$100.00
521001 - TRAVEL - LODGING	\$98.00
521003 - TRAVEL - MEALS	\$161.63
521004 - TRAVEL - MILEAGE	\$0.00

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521006 - TRAINING/CONF. REGISTRATION	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$543.55
1002125 - FIRE - FIRE & RESCUE OPS	\$1,269,174.91
510000 - SALARIES AND WAGES	\$843,149.88
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$69,364.90
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$137,470.06
511015 - LIFE INSURANCE	\$550.12
511020 - SOCIAL SECURITY AND MEDICARE	\$13,362.45
511025 - RETIREMENT BENEFITS	\$193,000.58
511040 - UNIFORM AND OTHER ALLOWANCES	\$4,669.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$4,394.17
532096 - PROTECTIVE CLOTHING	\$1,981.95
533000 - OPERATING EQUIP UNDER \$10,000	\$922.89
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$267.00
550250 - AP PMT BY CREDIT CARD FEE	\$6.91
1002130 - FIRE - FLEET & FACILITIES	\$29,060.57
532055 - GASOLINE FUEL	\$2,478.45
532056 - DIESEL FUEL	\$2,141.92
540000 - R&M - BUILDINGS	\$4,421.46
540100 - R&M - EQUIP/MACH	\$19,902.10
550250 - AP PMT BY CREDIT CARD FEE	\$116.64
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$26,876.71
510000 - SALARIES AND WAGES	\$26,305.37
510005 - LIMITED TERM EE SALARIES	(\$260.00)
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$5,623.22)
511015 - LIFE INSURANCE	\$39.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,919.45
511025 - RETIREMENT BENEFITS	\$2,083.35
520110 - OTHER CONTRACTED SVCS	\$1,279.84
520115 - ADVERTISING SVCS	\$44.85
521005 - TRAVEL - OTHER	\$0.00

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521006 - TRAINING/CONF. REGISTRATION	\$297.50
521101 - TELEPHONE	\$4.35
532000 - OFFICE SUPPLIES	\$233.38
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$34.99
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$481.95
1003015 - PLANNING/BUILDING & INSPECTION	\$118,732.93
510000 - SALARIES AND WAGES	\$84,870.82
510001 - SEVERANCE PAY	\$1,870.92
511005 - HEALTH INSURANCE	\$17,059.75
511015 - LIFE INSURANCE	\$126.56
511020 - SOCIAL SECURITY AND MEDICARE	\$6,436.83
511025 - RETIREMENT BENEFITS	\$6,110.68
521101 - TELEPHONE	\$1,123.65
532000 - OFFICE SUPPLIES	\$56.00
532055 - GASOLINE FUEL	\$565.35
532060 - POSTAGE	\$281.24
532065 - PRINTING SERVICES	\$27.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$105.00
540250 - R&M - VEHICLE	\$95.48
550250 - AP PMT BY CREDIT CARD FEE	\$3.15
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$63,526.34
510000 - SALARIES AND WAGES	\$46,547.12
511005 - HEALTH INSURANCE	\$7,971.92
511015 - LIFE INSURANCE	\$90.48
511020 - SOCIAL SECURITY AND MEDICARE	\$3,240.23
511025 - RETIREMENT BENEFITS	\$3,351.40
520055 - RECRUITMENT FEES & SVCS	\$42.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$139.20
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$6.81
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$1,586.11
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$551.07
1003310 - ENGINEERING - GEN ADMIN	\$201,896.87
510000 - SALARIES AND WAGES	\$149,367.46

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4

510005 - LIMITED TERM EE SALARIES	\$2,380.00
510006 - OVERTIME PAY	\$980.97
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,163.82
511015 - LIFE INSURANCE	\$214.90
511020 - SOCIAL SECURITY AND MEDICARE	\$11,314.53
511025 - RETIREMENT BENEFITS	\$10,825.72
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,601.93
532000 - OFFICE SUPPLIES	\$279.19
532010 - OPERATING SUPPLIES	\$215.86
532055 - GASOLINE FUEL	\$320.94
532060 - POSTAGE	\$99.55
532065 - PRINTING SERVICES	\$62.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$384,140.55
510000 - SALARIES AND WAGES	\$252,832.23
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$26,479.55
511005 - HEALTH INSURANCE	\$63,689.08
511015 - LIFE INSURANCE	\$618.81
511020 - SOCIAL SECURITY AND MEDICARE	\$20,396.05
511025 - RETIREMENT BENEFITS	\$20,124.83
532000 - OFFICE SUPPLIES	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$103,550.05
520055 - RECRUITMENT FEES & SVCS	\$22.00
520110 - OTHER CONTRACTED SVCS	\$2,592.51
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3,295.88
521102 - ELECTRICITY	\$8,738.15
521103 - WATER	\$636.54
521104 - NATURAL GAS	\$5,859.77
521105 - SEWER	\$474.74
521106 - STORM WATER	\$1,723.93
532000 - OFFICE SUPPLIES	\$1,545.22

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4

532010 - OPERATING SUPPLIES	\$10,076.01
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$556.00
532020 - PAINT	\$4,251.50
532025 - SIGNS	\$5,909.33
532030 - SIGNALS	\$0.00
532040 - WHITEWAYS	\$4,711.40
532055 - GASOLINE FUEL	\$2,640.09
532056 - DIESEL FUEL	\$6,545.52
532060 - POSTAGE	\$13.03
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$418.40
533030 - MJR TOOLS & EQ UNDER \$10,000	\$1,599.99
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,817.20
540000 - R&M - BUILDINGS	\$5,051.09
540100 - R&M - EQUIP/MACH	\$13,689.43
540150 - R&M - COMMUNICATION	\$331.61
540250 - R&M - VEHICLE	\$13,201.66
550250 - AP PMT BY CREDIT CARD FEE	\$183.92
555888 - WORKORDER PENDING CHARGEOUT	\$7,665.13
599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$231,669.64
510000 - SALARIES AND WAGES	\$21,580.45
510005 - LIMITED TERM EE SALARIES	\$1,965.00
510006 - OVERTIME PAY	\$186.80
511005 - HEALTH INSURANCE	\$3,845.83
511015 - LIFE INSURANCE	\$13.10
511020 - SOCIAL SECURITY AND MEDICARE	\$1,678.93
511025 - RETIREMENT BENEFITS	\$1,567.22
521120 - RECYCLING SERVICES	\$49,974.18
521121 - YARD WASTE	\$3,945.06
521130 - GARBAGE SERVICES	\$143,195.28
532000 - OFFICE SUPPLIES	\$23.99
532010 - OPERATING SUPPLIES	\$1,537.78
532055 - GASOLINE FUEL	\$123.45
532056 - DIESEL FUEL	\$1,148.68

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4	
532060 - POSTAGE	\$272.65
532065 - PRINTING SERVICES	\$228.81
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$382.43
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$45,613.65
555888 - WORKORDER PENDING CHARGEOUT	\$45,613.65
1004010 - LIBRARY - GEN ADMIN	\$531,997.34
510000 - SALARIES AND WAGES	\$358,699.49
510001 - SEVERANCE PAY	\$10,747.76
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$170.00
511005 - HEALTH INSURANCE	\$65,369.42
511015 - LIFE INSURANCE	\$330.60
511020 - SOCIAL SECURITY AND MEDICARE	\$27,510.57
511025 - RETIREMENT BENEFITS	\$23,162.60
511050 - OTHER BENEFITS	\$524.92
520110 - OTHER CONTRACTED SVCS	\$14,531.68
521005 - TRAVEL - OTHER	\$3,402.32
521101 - TELEPHONE	\$1,260.01
521102 - ELECTRICITY	\$5,192.44
521104 - NATURAL GAS	\$4,629.95
532000 - OFFICE SUPPLIES	\$1,467.29
532055 - GASOLINE FUEL	\$198.32
532060 - POSTAGE	\$18.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$575.25
533010 - COMPUTER EQUIP UNDER \$10,000	\$9,551.45
540000 - R&M - BUILDINGS	\$4,655.27
540050 - R&M - GROUNDS	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1004015 - LIBRARY - CIRCULATION	\$17,467.82
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	\$17,467.82
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4	
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$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
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
520020 - MERCHANT CARD PROCESSOR FEES	\$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
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$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
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4

1004125 - LAX CENTER - FACILITY OPS	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$56,537.84
510000 - SALARIES AND WAGES	\$35,369.42
510001 - SEVERANCE PAY	\$4,959.67
510005 - LIMITED TERM EE SALARIES	\$2,040.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$4,304.83
511015 - LIFE INSURANCE	\$106.60
511020 - SOCIAL SECURITY AND MEDICARE	\$3,164.54
511025 - RETIREMENT BENEFITS	\$2,711.83
520015 - BANK FEES	\$2,830.34
520060 - MARKETING	\$261.80
520110 - OTHER CONTRACTED SVCS	\$79.03
521101 - TELEPHONE	\$84.36
532000 - OFFICE SUPPLIES	\$520.41
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$62.81
532065 - PRINTING SERVICES	\$7.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
1004215 - PARKS/REC - PARKS	\$150,874.17
510000 - SALARIES AND WAGES	\$58,790.41
510005 - LIMITED TERM EE SALARIES	\$18,640.85
510006 - OVERTIME PAY	\$1,077.38
510030 - CELL PHONE REIMBURSEMENT	\$159.50
511005 - HEALTH INSURANCE	\$12,276.67
511015 - LIFE INSURANCE	\$54.54
511020 - SOCIAL SECURITY AND MEDICARE	\$5,903.38
511025 - RETIREMENT BENEFITS	\$5,070.31
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$3,378.81
520110 - OTHER CONTRACTED SVCS	\$5,621.36
521001 - TRAVEL - LODGING	\$327.03
521003 - TRAVEL - MEALS	\$64.14
521006 - TRAINING/CONF. REGISTRATION	\$580.00

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4

521101 - TELEPHONE	\$1,319.57
521102 - ELECTRICITY	\$7,368.86
521103 - WATER	\$2,029.83
521104 - NATURAL GAS	\$651.76
521105 - SEWER	\$467.46
521106 - STORM WATER	\$3,333.05
521130 - GARBAGE SERVICES	\$790.01
532010 - OPERATING SUPPLIES	\$5,879.94
532055 - GASOLINE FUEL	\$2,471.81
532056 - DIESEL FUEL	\$752.02
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$192.68
540050 - R&M - GROUNDS	\$1,378.83
540100 - R&M - EQUIP/MACH	\$229.00
540250 - R&M - VEHICLE	\$1,473.71
540450 - R&M - TRAILS	\$10,590.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.26
1004220 - PARKS/REC - RECREATION	\$81,514.27
510000 - SALARIES AND WAGES	\$32,340.00
510005 - LIMITED TERM EE SALARIES	\$22,659.74
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$10,522.83
511015 - LIFE INSURANCE	\$7.90
511020 - SOCIAL SECURITY AND MEDICARE	\$4,177.04
511025 - RETIREMENT BENEFITS	\$2,542.68
520055 - RECRUITMENT FEES & SVCS	\$445.81
532005 - PROGRAM SUPPLIES	\$8,762.27
1004225 - PARKS/REC - FACILITIES	\$104,323.84
510000 - SALARIES AND WAGES	\$20,822.50
510001 - SEVERANCE PAY	\$15,580.90
510005 - LIMITED TERM EE SALARIES	\$7,222.00
510006 - OVERTIME PAY	\$707.33
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$6,377.50
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$3,328.06
511025 - RETIREMENT BENEFITS	\$1,766.26

Income Statement

General Fund Income Statement

For the Month of April 2026



Period: 4 to 4

520085 - SNOW REMOVAL SVCS	\$1,395.00
520110 - OTHER CONTRACTED SVCS	\$4,481.02
521101 - TELEPHONE	\$1,403.94
521102 - ELECTRICITY	\$14,875.25
521103 - WATER	\$588.00
521104 - NATURAL GAS	\$13,937.79
521105 - SEWER	\$1,129.31
521106 - STORM WATER	\$382.13
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,564.53
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$30.65
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$8,611.69
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.45
1004230 - PARKS/REC - FORESTRY	\$36,763.65
510000 - SALARIES AND WAGES	\$22,972.80
510006 - OVERTIME PAY	\$329.76
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,783.08
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,720.82
511025 - RETIREMENT BENEFITS	\$1,684.98
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
532010 - OPERATING SUPPLIES	\$405.21
532099 - GENERAL SUPPLIES	\$54.45
540100 - R&M - EQUIP/MACH	\$4,717.27
550250 - AP PMT BY CREDIT CARD FEE	\$29.77
1004235 - PARKS/REC - AQUATICS	\$13,294.27
510005 - LIMITED TERM EE SALARIES	\$24.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1.84
520110 - OTHER CONTRACTED SVCS	\$10,150.00
521006 - TRAINING/CONF. REGISTRATION	\$300.00
521101 - TELEPHONE	\$172.08
521102 - ELECTRICITY	\$404.93
521103 - WATER	\$444.00
521104 - NATURAL GAS	\$437.56



Income Statement

General Fund Income Statement

For the Month of April 2026

Period: 4 to 4	
521105 - SEWER	\$225.53
521106 - STORM WATER	\$586.12
532010 - OPERATING SUPPLIES	\$510.45
532099 - GENERAL SUPPLIES	\$28.76
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$9.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$362,537.41
511005 - HEALTH INSURANCE	\$220,023.83
511010 - WORKERS COMPENSATION DEPT CHGS	\$10,463.54
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520015 - BANK FEES	\$4,662.27
520025 - OUTSIDE LEGAL SVCS	\$509.10
520055 - RECRUITMENT FEES & SVCS	\$50.00
520120 - EVENT SERVICES	\$1,000.00
520145 - CONTRIB. TO OTHER ENTITIES	\$300.00
521102 - ELECTRICITY	\$64,883.51
521106 - STORM WATER	\$772.36
530250 - LIABILITY INS	\$30,450.75
531100 - EMPLOYEE HEALTH & SAFETY	\$543.99
531500 - ALCOHOL & DRUG TEST PROGRAM	\$829.00
531600 - EE HEALTH CARE CONTAINMENT	\$815.37
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$0.00
550150 - BAD DEBT EXPENSE	\$27,233.69
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
Net Income:	(\$4,479,792.28)