

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

	2026
Revenue	\$45,802,448.54
1000410 - CLERK - GEN ADMIN	\$7,961.82
450000 - ALCOHOL LICENSE	\$3,162.82
450005 - OTHR LICENSE/PERM/RELATED FEE	\$4,799.00
450035 - PET & ANIMAL LICENSE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$2,679.00
421000 - FEDERAL CONTRIBUTIONS	\$886.20
431015 - PD REPORT COPIES	\$118.47
431020 - SALE OF ABANDONED VEHICLES	\$1,200.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$474.33
1002110 - FIRE - GEN ADMIN	\$5,654.10
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,204.00
450010 - ELECTRICAL PERMITS	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450025 - HEATING & PLUMBING PERMITS	\$0.00
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$450.10
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$25.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450020 - BUILDING & RELATED PERMITS	\$0.00
452015 - OTHER SERVICE CHARGES	\$25.00
1003015 - PLANNING/BUILDING & INSPECTION	\$72,437.09
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,495.50
450010 - ELECTRICAL PERMITS	\$7,753.41
450020 - BUILDING & RELATED PERMITS	\$40,919.67
450025 - HEATING & PLUMBING PERMITS	\$17,033.51
450065 - REGISTRATION FEES	\$10.00
454000 - MISCELLANEOUS REVENUE	\$225.00
1003310 - ENGINEERING - GEN ADMIN	\$12,279.58
450005 - OTHR LICENSE/PERM/RELATED FEE	\$6,273.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$201.00

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454000 - MISCELLANEOUS REVENUE	\$2,350.00
454005 - INTERFUND CHARGES FOR SERVICES	\$3,455.58
1003410 - HIGHWAY - GEN ADMIN	\$2,908.88
454000 - MISCELLANEOUS REVENUE	\$1,174.92
491003 - SALE OF PROPERTY/EQUIP	\$1,733.96
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$30,807.92
454005 - INTERFUND CHARGES FOR SERVICES	\$30,807.92
1004010 - LIBRARY - GEN ADMIN	\$20,392.39
421003 - COUNTY CONTRIBUTIONS	\$13,252.00
441030 - SERVICE FEES	\$138.49
450065 - REGISTRATION FEES	\$1,711.78
450070 - MISCELLANEOUS FINES & FEES	\$212.42
452015 - OTHER SERVICE CHARGES	\$193.75
454001 - DAMAGE TO CITY PROPERTY	\$4,883.95
1004110 - LAX CENTER - GEN ADMIN	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$8,861.93
454000 - MISCELLANEOUS REVENUE	\$491.00
457100 - RENT/LEASE INCOME	\$8,370.93
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$49,305.71
440015 - FACILITY RENTAL FEES	\$49,305.71
1004220 - PARKS/REC - RECREATION	\$25,576.03
440000 - ADULT RECREATION FEES	\$4,063.16
440005 - YOUTH RECREATION FEES	\$3,670.00
450065 - REGISTRATION FEES	\$17,842.87
1004225 - PARKS/REC - FACILITIES	\$4,817.95
440015 - FACILITY RENTAL FEES	\$4,817.95
1004235 - PARKS/REC - AQUATICS	\$500.00
440010 - POOL ADMISSION FEES	\$500.00
1009905 - TRANSFERS	\$31,506.32
492000 - TRANSFERS IN	\$31,506.32
1009910 - NON-DEPT - GEN ADMIN	\$45,526,734.82
405001 - PROPERTY TAX	\$42,631,094.75
405005 - ROOM TAX	\$155.00

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405010 - MOBILE HOME TAX	\$3,869.67
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$571,433.49
405035 - INTEREST/PENALTY DELINQ TAXES	\$0.00
405045 - SALES TAX DISCOUNT	\$233.51
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415030 - TRANSPORTATION AID	\$812,043.78
415035 - CONNECTING STREETS	\$165,154.68
415041 - MUNICIPAL SERVICES-FIRE	\$1,223,791.57
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$1,059.73
451000 - COURT FINES	\$0.00
453000 - INTEREST EARNINGS	\$9,832.94
453004 - REALIZED GAIN/LOSS	\$0.30
453005 - UNREALIZED GAIN/LOSS	\$62,242.06
453010 - INVESTMENT EARNINGS	\$4,656.22
454000 - MISCELLANEOUS REVENUE	\$895.68
454005 - INTERFUND CHARGES FOR SERVICES	\$40,272.34
456000 - CASH OVER/SHORT	(\$0.90)
491002 - SALE OF LAND	\$0.00
Expense	\$4,141,587.37
1000210 - FINANCE - GEN ADMIN	\$27,737.43
510000 - SALARIES AND WAGES	\$20,085.06
510006 - OVERTIME PAY	\$7.32
510030 - CELL PHONE REIMBURSEMENT	\$2.50
511005 - HEALTH INSURANCE	\$3,102.76
511015 - LIFE INSURANCE	\$82.22
511020 - SOCIAL SECURITY AND MEDICARE	\$1,478.87
511025 - RETIREMENT BENEFITS	\$1,446.65
511075 - CAR ALLOWANCE	\$0.00
520015 - BANK FEES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$105.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$1,524.61
532065 - PRINTING SERVICES	(\$667.37)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
563000 - LEASE PRINCIPAL	\$494.67

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Period: 1 to 1

563100 - LEASE INTEREST	\$50.14
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$40,150.36
510000 - SALARIES AND WAGES	\$19,941.69
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,701.96
511015 - LIFE INSURANCE	\$3.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,427.01
511025 - RETIREMENT BENEFITS	\$1,435.78
520065 - SOFTWARE VENDOR SVCS	\$12,640.50
1000225 - FINANCE - TREASURY/CUST SVC	\$11,321.06
510000 - SALARIES AND WAGES	\$7,239.66
510006 - OVERTIME PAY	\$32.10
511005 - HEALTH INSURANCE	\$2,933.59
511020 - SOCIAL SECURITY AND MEDICARE	\$516.83
511025 - RETIREMENT BENEFITS	\$523.57
532000 - OFFICE SUPPLIES	\$39.07
532060 - POSTAGE	\$36.24
1000230 - FINANCE -MAIL SRVC/PRINTING	\$1,452.15
510000 - SALARIES AND WAGES	\$988.09
511005 - HEALTH INSURANCE	\$326.48
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$66.44
511025 - RETIREMENT BENEFITS	\$71.14
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$39,135.11
510000 - SALARIES AND WAGES	\$26,371.07
511005 - HEALTH INSURANCE	\$4,686.59
511015 - LIFE INSURANCE	\$92.06
511020 - SOCIAL SECURITY AND MEDICARE	\$1,937.45
511025 - RETIREMENT BENEFITS	\$1,898.71
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$49.15
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$4,100.08
1000410 - CLERK - GEN ADMIN	\$16,176.92
510000 - SALARIES AND WAGES	\$11,024.37

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510030 - CELL PHONE REIMBURSEMENT	\$2.50
511005 - HEALTH INSURANCE	\$1,732.16
511015 - LIFE INSURANCE	\$2.12
511020 - SOCIAL SECURITY AND MEDICARE	\$806.62
511025 - RETIREMENT BENEFITS	\$793.75
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$570.00
532060 - POSTAGE	\$168.50
532065 - PRINTING SERVICES	\$891.11
532070 - BOOKS & PUBLICATIONS	\$55.79
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$130.00
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$12,106.07
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$101.98
532065 - PRINTING SERVICES	\$5,053.48
540100 - R&M - EQUIP/MACH	\$6,950.61
1000510 - COUNCIL - GEN ADMIN	\$1,126.22
510000 - SALARIES AND WAGES	\$739.02
511005 - HEALTH INSURANCE	\$26.00
511015 - LIFE INSURANCE	\$0.01
511020 - SOCIAL SECURITY AND MEDICARE	\$77.33
511025 - RETIREMENT BENEFITS	\$5.40
511050 - OTHER BENEFITS	\$278.46
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$12,900.07
510000 - SALARIES AND WAGES	\$10,067.10
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,238.94
511015 - LIFE INSURANCE	\$4.69
511020 - SOCIAL SECURITY AND MEDICARE	\$743.14
511025 - RETIREMENT BENEFITS	\$718.32
511075 - CAR ALLOWANCE	\$17.85
521005 - TRAVEL - OTHER	\$0.00

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Period: 1 to 1

521006 - TRAINING/CONF. REGISTRATION	\$60.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$28.92
532010 - OPERATING SUPPLIES	\$18.67
532060 - POSTAGE	\$2.44
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$9,070.52
510000 - SALARIES AND WAGES	\$6,570.98
511005 - HEALTH INSURANCE	\$1,361.54
511015 - LIFE INSURANCE	\$11.66
511020 - SOCIAL SECURITY AND MEDICARE	\$465.15
511025 - RETIREMENT BENEFITS	\$473.11
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$55.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$133.08
1000810 - IT - GEN ADMIN	\$848,209.46
510000 - SALARIES AND WAGES	\$36,437.40
510005 - LIMITED TERM EE SALARIES	\$2,002.20
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$7,291.75
511015 - LIFE INSURANCE	\$28.73
511020 - SOCIAL SECURITY AND MEDICARE	\$2,804.24
511025 - RETIREMENT BENEFITS	\$2,767.64
520140 - ADMINISTRATIVE SVCS	\$782,483.98
521006 - TRAINING/CONF. REGISTRATION	\$139.93
521101 - TELEPHONE	\$14,234.57
532000 - OFFICE SUPPLIES	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.07
1000910 - HUMAN RESOURCES - GEN ADMIN	\$73,519.51
510000 - SALARIES AND WAGES	\$15,714.43
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$652.50

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Period: 1 to 1

510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$1.87
511005 - HEALTH INSURANCE	\$2,738.30
511015 - LIFE INSURANCE	\$33.89
511020 - SOCIAL SECURITY AND MEDICARE	\$1,218.34
511025 - RETIREMENT BENEFITS	\$1,131.45
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$51,120.85
521002 - TRAVEL - TRNSPTN	\$384.99
521006 - TRAINING/CONF. REGISTRATION	\$175.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$34.00
532060 - POSTAGE	\$17.10
532065 - PRINTING SERVICES	\$86.79
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$210.00
1002010 - POLICE - GEN ADMIN	\$622,539.66
510000 - SALARIES AND WAGES	\$359,613.90
510005 - LIMITED TERM EE SALARIES	\$67.20
510006 - OVERTIME PAY	\$12,505.19
510030 - CELL PHONE REIMBURSEMENT	\$89.91
511005 - HEALTH INSURANCE	\$69,194.38
511015 - LIFE INSURANCE	\$395.20
511020 - SOCIAL SECURITY AND MEDICARE	\$26,881.91
511025 - RETIREMENT BENEFITS	\$53,348.78
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,294.44
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$419.00
520055 - RECRUITMENT FEES & SVCS	\$903.55
520110 - OTHER CONTRACTED SVCS	\$14,856.13
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	\$0.00
532000 - OFFICE SUPPLIES	\$924.44
532005 - PROGRAM SUPPLIES	\$345.44
532055 - GASOLINE FUEL	\$30.41

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Period: 1 to 1

532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$463.73
532065 - PRINTING SERVICES	\$172.04
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,444.09
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$179.50
540150 - R&M - COMMUNICATION	\$76,827.25
540250 - R&M - VEHICLE	\$1,163.96
540500 - R&M - OTHER	\$408.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$11.21
1002015 - POLICE - FIELD 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
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
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
1002110 - FIRE - GEN ADMIN	\$198,893.62
510000 - SALARIES AND WAGES	\$42,333.69
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$622.42
511005 - HEALTH INSURANCE	\$7,673.59
511015 - LIFE INSURANCE	\$500.84
511020 - SOCIAL SECURITY AND MEDICARE	\$978.96
511025 - RETIREMENT BENEFITS	\$10,573.17
511030 - ER CONTRIBUTION ICMA	\$3,389.89
511040 - UNIFORM AND OTHER ALLOWANCES	\$57.12

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Period: 1 to 1

520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
521101 - TELEPHONE	\$234.10
521103 - WATER	\$1,416.96
521105 - SEWER	\$455.10
521106 - STORM WATER	\$496.52
532000 - OFFICE SUPPLIES	\$50.58
532005 - PROGRAM SUPPLIES	\$533.33
532060 - POSTAGE	\$19.94
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,845.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$351.00
540150 - R&M - COMMUNICATION	\$75,939.06
580601 - COMPUTER SOFTWARE \$10,000+	\$51,315.09
599900 - PRIOR YEAR EXPENSES	\$107.26
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
510000 - SALARIES AND WAGES	\$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
511040 - UNIFORM AND OTHER ALLOWANCES	\$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
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,315.40

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521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$616.97
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$425.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$210.37
542000 - PROGRAM EXPENSES	\$63.06
1002125 - FIRE - FIRE & RESCUE OPS	\$459,193.77
510000 - SALARIES AND WAGES	\$291,973.32
510001 - SEVERANCE PAY	\$254.53
510006 - OVERTIME PAY	\$28,863.68
510030 - CELL PHONE REIMBURSEMENT	\$2.50
511005 - HEALTH INSURANCE	\$58,590.20
511015 - LIFE INSURANCE	\$36.71
511020 - SOCIAL SECURITY AND MEDICARE	\$4,498.80
511025 - RETIREMENT BENEFITS	\$66,125.65
511040 - UNIFORM AND OTHER ALLOWANCES	\$4,798.08
532080 - CLEANING/JANITORIAL SUPPLIES	\$1,826.19
532096 - PROTECTIVE CLOTHING	\$362.42
533000 - OPERATING EQUIPMENT	\$568.54
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$27.17
533030 - MJR TOOLS & EQ UNDER \$10,000	\$1,066.98
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$199.00
550000 - MISCELLANEOUS	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$8,473.74
521101 - TELEPHONE	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$1,003.20
532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$5,063.14
540100 - R&M - EQUIP/MACH	\$2,407.40
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$44,892.74
510000 - SALARIES AND WAGES	\$30,685.52

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510005 - LIMITED TERM EE SALARIES	\$307.64
510030 - CELL PHONE REIMBURSEMENT	\$2.50
511005 - HEALTH INSURANCE	\$6,711.06
511015 - LIFE INSURANCE	\$51.47
511020 - SOCIAL SECURITY AND MEDICARE	\$2,207.48
511025 - RETIREMENT BENEFITS	\$2,209.32
520008 - RECORDING FEE	\$0.00
520110 - OTHER CONTRACTED SVCS	\$747.75
521006 - TRAINING/CONF. REGISTRATION	\$25.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,945.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$45,762.93
510000 - SALARIES AND WAGES	\$32,102.22
511005 - HEALTH INSURANCE	\$6,979.82
511015 - LIFE INSURANCE	\$19.97
511020 - SOCIAL SECURITY AND MEDICARE	\$2,340.52
511025 - RETIREMENT BENEFITS	\$2,311.36
521006 - TRAINING/CONF. REGISTRATION	\$1,139.00
521101 - TELEPHONE	\$39.57
532000 - OFFICE SUPPLIES	\$99.95
532060 - POSTAGE	\$201.08
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$360.00
540250 - R&M - VEHICLE	\$169.44
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$21,144.83
510000 - SALARIES AND WAGES	\$13,922.96
511005 - HEALTH INSURANCE	\$2,933.59
511015 - LIFE INSURANCE	\$52.64
511020 - SOCIAL SECURITY AND MEDICARE	\$972.92
511025 - RETIREMENT BENEFITS	\$1,002.45
532060 - POSTAGE	\$292.03
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,968.24
1003310 - ENGINEERING - GEN ADMIN	\$74,526.14
510000 - SALARIES AND WAGES	\$54,708.66
510005 - LIMITED TERM EE SALARIES	\$701.23
510006 - OVERTIME PAY	\$3.70
510030 - CELL PHONE REIMBURSEMENT	\$5.00

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511005 - HEALTH INSURANCE	\$8,268.38
511015 - LIFE INSURANCE	\$102.53
511020 - SOCIAL SECURITY AND MEDICARE	\$4,111.94
511025 - RETIREMENT BENEFITS	\$3,938.85
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$895.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$13.75
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$77.32
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,699.78
540250 - R&M - VEHICLE	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$146,054.69
510000 - SALARIES AND WAGES	\$100,132.44
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$83.92
510006 - OVERTIME PAY	\$3,472.58
511005 - HEALTH INSURANCE	\$27,283.38
511015 - LIFE INSURANCE	\$207.17
511020 - SOCIAL SECURITY AND MEDICARE	\$7,412.62
511025 - RETIREMENT BENEFITS	\$7,462.58
1003415 - HIGHWAY - STREET MAINTENANCE	\$76,783.65
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$462.75
521006 - TRAINING/CONF. REGISTRATION	\$679.96
521101 - TELEPHONE	\$0.00
521103 - WATER	\$883.65
521105 - SEWER	\$1,184.54
521106 - STORM WATER	\$1,416.67
532000 - OFFICE SUPPLIES	\$338.50
532010 - OPERATING SUPPLIES	\$2,029.95
532015 - SALT	\$4,449.26
532016 - ASPHALT	\$6,253.61
532017 - CEMENT	\$227.95

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

532020 - PAINT	\$0.00
532025 - SIGNS	\$2,453.00
532040 - WHITEWAYS	\$118.42
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$225.75
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$423.19
532085 - FIRST AID & SAFETY SUPPLIES	\$216.07
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$1,539.88
540000 - R&M - BUILDINGS	\$295.75
540100 - R&M - EQUIP/MACH	(\$15,080.73)
540150 - R&M - COMMUNICATION	\$40,412.01
540250 - R&M - VEHICLE	\$17,993.47
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$10,260.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$107,947.03
510000 - SALARIES AND WAGES	\$9,241.98
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$2,522.18
511015 - LIFE INSURANCE	\$0.77
511020 - SOCIAL SECURITY AND MEDICARE	\$643.59
511025 - RETIREMENT BENEFITS	\$665.41
521120 - RECYCLING SERVICES	\$0.00
521121 - YARD WASTE	\$2,652.45
521122 - HOUSEHOLD HAZARDOUS WASTE	\$85,118.04
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$13.43
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$7,043.50
533000 - OPERATING EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH	\$45.68
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$8,025.52
555888 - WORKORDER PENDING CHARGEOUT	\$8,025.52
1004010 - LIBRARY - GEN ADMIN	\$270,936.55

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

510000 - SALARIES AND WAGES	\$125,410.73
510030 - CELL PHONE REIMBURSEMENT	\$12.13
511005 - HEALTH INSURANCE	\$20,447.18
511015 - LIFE INSURANCE	\$174.58
511020 - SOCIAL SECURITY AND MEDICARE	\$9,172.94
511025 - RETIREMENT BENEFITS	\$8,058.63
511050 - OTHER BENEFITS	\$270.18
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,314.20
521005 - TRAVEL - OTHER	\$1,710.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$770.52
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$3,974.39
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$43,043.31
533010 - COMPUTER EQUIP UNDER \$10,000	\$10,714.23
540000 - R&M - BUILDINGS	\$9,217.72
540050 - R&M - GROUNDS	\$203.50
550250 - AP PMT BY CREDIT CARD FEE	\$231.41
580601 - COMPUTER SOFTWARE \$10,000+	\$34,210.90
1004015 - LIBRARY - CIRCULATION	\$26,823.63
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
532070 - BOOKS & PUBLICATIONS	\$26,823.63
1004020 - LIBRARY - ARCHIVES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$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
1004110 - LAX CENTER - GEN ADMIN	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

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
520055 - RECRUITMENT FEES & SVCS	\$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
530200 - PROPERTY INS	\$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
540500 - R&M - OTHER	\$0.00
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	\$48,999.39
510000 - SALARIES AND WAGES	\$13,231.76
510005 - LIMITED TERM EE SALARIES	\$1,054.26
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$2.46
511005 - HEALTH INSURANCE	\$3,006.49
511015 - LIFE INSURANCE	\$139.33
511020 - SOCIAL SECURITY AND MEDICARE	\$1,049.85
511025 - RETIREMENT BENEFITS	\$997.94
520015 - BANK FEES	\$1,683.55

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

520060 - MARKETING	\$4,240.82
520110 - OTHER CONTRACTED SVCS	\$21,870.63
521006 - TRAINING/CONF. REGISTRATION	\$150.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$68.00
532010 - OPERATING SUPPLIES	\$32.01
532060 - POSTAGE	\$23.66
532065 - PRINTING SERVICES	\$29.92
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,418.71
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$39,477.12
510000 - SALARIES AND WAGES	\$15,252.19
510005 - LIMITED TERM EE SALARIES	\$3,833.99
510006 - OVERTIME PAY	\$31.08
510030 - CELL PHONE REIMBURSEMENT	\$8.88
511005 - HEALTH INSURANCE	\$3,677.38
511015 - LIFE INSURANCE	\$2.21
511020 - SOCIAL SECURITY AND MEDICARE	\$1,410.95
511025 - RETIREMENT BENEFITS	\$1,269.01
520110 - OTHER CONTRACTED SVCS	\$740.88
521001 - TRAVEL - LODGING	\$125.00
521006 - TRAINING/CONF. REGISTRATION	\$350.00
521101 - TELEPHONE	\$300.71
521103 - WATER	\$4,620.87
521105 - SEWER	\$1,527.87
521106 - STORM WATER	\$2,739.02
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$426.78
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$203.50
532099 - GENERAL SUPPLIES	\$562.50
540050 - R&M - GROUNDS	\$56.22
540100 - R&M - EQUIP/MACH	\$1,502.80
540250 - R&M - VEHICLE	\$835.28
1004220 - PARKS/REC - RECREATION	\$48,866.33
510000 - SALARIES AND WAGES	\$14,265.00

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

510005 - LIMITED TERM EE SALARIES	\$11,874.98
510030 - CELL PHONE REIMBURSEMENT	\$6.50
511005 - HEALTH INSURANCE	\$660.77
511015 - LIFE INSURANCE	\$0.65
511020 - SOCIAL SECURITY AND MEDICARE	\$1,988.94
511025 - RETIREMENT BENEFITS	\$1,137.90
521006 - TRAINING/CONF. REGISTRATION	\$60.21
532005 - PROGRAM SUPPLIES	\$18,871.38
1004225 - PARKS/REC - FACILITIES	\$44,954.43
510000 - SALARIES AND WAGES	\$8,814.73
510005 - LIMITED TERM EE SALARIES	\$2,130.98
510006 - OVERTIME PAY	\$190.55
510030 - CELL PHONE REIMBURSEMENT	\$5.00
511005 - HEALTH INSURANCE	\$2,747.96
511015 - LIFE INSURANCE	\$3.53
511020 - SOCIAL SECURITY AND MEDICARE	\$813.12
511025 - RETIREMENT BENEFITS	\$696.41
520085 - SNOW REMOVAL SVCS	\$3,545.00
520110 - OTHER CONTRACTED SVCS	\$3,312.39
521101 - TELEPHONE	\$400.22
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$452.55
521105 - SEWER	\$706.45
521106 - STORM WATER	\$314.01
532010 - OPERATING SUPPLIES	\$27.50
532055 - GASOLINE FUEL	\$51.03
532099 - GENERAL SUPPLIES	\$30.65
540000 - R&M - BUILDINGS	\$20,712.35
1004230 - PARKS/REC - FORESTRY	\$13,108.62
510000 - SALARIES AND WAGES	\$8,188.66
510030 - CELL PHONE REIMBURSEMENT	\$3.92
511005 - HEALTH INSURANCE	\$2,933.59
511015 - LIFE INSURANCE	\$0.75
511020 - SOCIAL SECURITY AND MEDICARE	\$584.74
511025 - RETIREMENT BENEFITS	\$589.59
520090 - TREE REMOVAL SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$755.00
532099 - GENERAL SUPPLIES	\$35.60

Income Statement

General Fund Income Statement

For the Month of January 2026



Period: 1 to 1

540100 - R&M - EQUIP/MACH	\$1.99
550250 - AP PMT BY CREDIT CARD FEE	\$14.78
1004235 - PARKS/REC - AQUATICS	\$2,389.18
510005 - LIMITED TERM EE SALARIES	\$70.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5.36
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$63.37
521103 - WATER	\$580.80
521105 - SEWER	\$612.05
521106 - STORM WATER	\$481.65
532010 - OPERATING SUPPLIES	\$101.95
532099 - GENERAL SUPPLIES	\$474.00
540050 - R&M - GROUNDS	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$737,573.52
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$49,005.17
520010 - AUDIT & ACCOUNTING FEES	\$500.00
520015 - BANK FEES	\$4,767.42
520055 - RECRUITMENT FEES & SVCS	\$750.00
521006 - TRAINING/CONF. REGISTRATION	\$275.00
521102 - ELECTRICITY	\$0.00
521106 - STORM WATER	\$626.91
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$286,847.29
530250 - LIABILITY INS	\$264,350.21
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$1,379.12
532060 - POSTAGE	\$438.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$44,474.24
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$4,681.75
541000 - ECONOMIC DEVELOPMENT	\$956.00
550000 - MISCELLANEOUS	\$10.00
550150 - BAD DEBT EXPENSE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$312.54
550400 - COURT RELATED EXPENSES	\$9,936.39

Income Statement
General Fund Income Statement
For the Month of January 2026



Period: 1 to 1

551010 - PROPERTY TAX

\$68,263.48

Net Income:

\$41,660,861.17