

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7

	2025
Revenue	\$5,058,220.92
1000410 - CLERK - GEN ADMIN	\$7,750.11
450000 - ALCOHOL LICENSE	\$5,214.11
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,511.00
450035 - PET & ANIMAL LICENSE	\$25.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$3,620.19
431015 - PD REPORT COPIES	\$332.67
431020 - SALE OF ABANDONED VEHICLES	\$1,077.00
450045 - ALARM PERMITS & FEES	\$482.00
454000 - MISCELLANEOUS REVENUE	\$1,728.52
1002110 - FIRE - GEN ADMIN	\$3,080.00
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,220.00
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	\$860.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$1,175.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,175.00
450020 - BUILDING & RELATED PERMITS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$59,543.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,377.00
450010 - ELECTRICAL PERMITS	\$10,126.70
450020 - BUILDING & RELATED PERMITS	\$29,151.89
450025 - HEATING & PLUMBING PERMITS	\$17,443.41
450065 - REGISTRATION FEES	\$100.00
450070 - MISCELLANEOUS FINES & FEES	\$344.00
1003310 - ENGINEERING - GEN ADMIN	\$22,160.08
450005 - OTHR LICENSE/PERM/RELATED FEE	\$1,657.00
450020 - BUILDING & RELATED PERMITS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$910.00
454005 - INTERFUND CHARGES FOR SERVICES	\$19,593.08

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Period: 7 to 7	
1003410 - HIGHWAY - GEN ADMIN	\$174,042.27
454000 - MISCELLANEOUS REVENUE	\$6,402.74
454001 - DAMAGE TO CITY PROPERTY	\$21,234.65
454005 - INTERFUND CHARGES FOR SERVICES	\$144,236.65
491003 - SALE OF PROPERTY/EQUIP	\$2,168.23
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$51,741.24
454005 - INTERFUND CHARGES FOR SERVICES	\$51,741.24
1004010 - LIBRARY - GEN ADMIN	\$0.00
441030 - SERVICE FEES	\$0.00
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$0.00
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$17,855.34
454000 - MISCELLANEOUS REVENUE	\$1.00
457100 - RENT/LEASE INCOME	\$17,854.34
1004215 - PARKS/REC - PARKS	\$8,306.63
440015 - FACILITY RENTAL FEES	\$8,306.63
1004220 - PARKS/REC - RECREATION	\$7,805.17
440000 - ADULT RECREATION FEES	\$3,554.42
440005 - YOUTH RECREATION FEES	\$670.00
450065 - REGISTRATION FEES	\$3,580.75
1004225 - PARKS/REC - FACILITIES	\$3,728.82
440015 - FACILITY RENTAL FEES	\$3,728.82
1004235 - PARKS/REC - AQUATICS	\$40,403.39
440010 - POOL ADMISSION FEES	\$40,403.39
1009905 - TRANSFERS	\$80,238.73
492000 - TRANSFERS IN	\$80,238.73
1009910 - NON-DEPT - GEN ADMIN	\$4,576,770.95
405005 - ROOM TAX	\$47,006.45
405010 - MOBILE HOME TAX	\$3,281.41
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$150,464.08

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Period: 7 to 7	
405035 - INTEREST/PENALTY DELINQ TAXES	\$28,420.74
405045 - SALES TAX DISCOUNT	\$155.98
415001 - SHARED REVENUES-GENERAL	\$1,878,222.46
415015 - EXPENDITURE RESTRAINT	\$1,164,284.01
415020 - SHARED REVENUE FIRE INSURANCE	\$241,432.12
415030 - TRANSPORTATION AID	\$787,319.03
415035 - CONNECTING STREETS	\$165,028.09
415050 - EXEMPT COMPUTER AID	\$249,053.04
420100 - GRANT AWARDS - FEDERAL	\$0.00
441030 - SERVICE FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$87.00
451000 - COURT FINES	\$0.00
453000 - INTEREST EARNINGS	\$2,730.50
453004 - REALIZED GAIN/LOSS	\$43,833.36
453005 - UNREALIZED GAIN/LOSS	(\$322,476.03)
453010 - INVESTMENT EARNINGS	\$4,622.28
454000 - MISCELLANEOUS REVENUE	\$2,559.56
454005 - INTERFUND CHARGES FOR SERVICES	\$83,472.26
456000 - CASH OVER/SHORT	\$0.92
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$47,273.69
Expense	\$13,628,778.26
1000210 - FINANCE - GEN ADMIN	\$56,868.08
510000 - SALARIES AND WAGES	\$38,181.13
510006 - OVERTIME PAY	\$480.10
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$95.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,855.77
511025 - RETIREMENT BENEFITS	\$2,686.96
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$40.00
521006 - TRAINING/CONF. REGISTRATION	\$968.00
521101 - TELEPHONE	\$44.21
532000 - OFFICE SUPPLIES	\$230.49
532060 - POSTAGE	\$515.04
532065 - PRINTING SERVICES	\$435.41

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Period: 7 to 7	
533010 - COMPUTER EQUIP UNDER \$10,000	\$979.28
563000 - LEASE PRINCIPAL	\$489.27
563100 - LEASE INTEREST	\$55.54
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$42,289.53
510000 - SALARIES AND WAGES	\$29,135.14
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$55.48
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$55.98
511020 - SOCIAL SECURITY AND MEDICARE	\$2,148.76
511025 - RETIREMENT BENEFITS	\$2,028.75
521006 - TRAINING/CONF. REGISTRATION	\$89.00
1000225 - FINANCE - TREASURY/CUST SVC	\$19,544.32
510000 - SALARIES AND WAGES	\$12,986.40
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511020 - SOCIAL SECURITY AND MEDICARE	\$946.28
511025 - RETIREMENT BENEFITS	\$902.56
532000 - OFFICE SUPPLIES	\$255.10
532060 - POSTAGE	\$65.81
1000230 - FINANCE -MAIL SRVC/PRINTING	\$4,213.70
510000 - SALARIES AND WAGES	\$1,771.20
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,194.25
511020 - SOCIAL SECURITY AND MEDICARE	\$125.15
511025 - RETIREMENT BENEFITS	\$123.10
1000310 - LEGAL - GEN ADMIN	\$65,739.83
510000 - SALARIES AND WAGES	\$47,248.36
511005 - HEALTH INSURANCE	\$8,776.42
511015 - LIFE INSURANCE	\$140.59
511020 - SOCIAL SECURITY AND MEDICARE	\$3,475.30
511025 - RETIREMENT BENEFITS	\$3,283.78
521101 - TELEPHONE	\$243.52
532000 - OFFICE SUPPLIES	\$65.44
532060 - POSTAGE	\$73.15
532070 - BOOKS & PUBLICATIONS	\$575.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,857.57
550000 - MISCELLANEOUS	\$0.00

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Period: 7 to 7	
1000410 - CLERK - GEN ADMIN	\$37,100.40
510000 - SALARIES AND WAGES	\$19,968.30
510001 - SEVERANCE PAY	\$1,856.55
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$51.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,584.46
511025 - RETIREMENT BENEFITS	\$1,387.80
521006 - TRAINING/CONF. REGISTRATION	\$141.92
521101 - TELEPHONE	\$4.08
532000 - OFFICE SUPPLIES	\$573.28
532060 - POSTAGE	\$520.47
532065 - PRINTING SERVICES	\$50.00
532070 - BOOKS & PUBLICATIONS	\$3,454.13
550000 - MISCELLANEOUS	\$158.84
1000415 - CLERK - ELECTIONS	\$304.06
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
521101 - TELEPHONE	\$4.85
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$299.21
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$14,370.01
510000 - SALARIES AND WAGES	\$9,440.00
511015 - LIFE INSURANCE	\$0.12
511020 - SOCIAL SECURITY AND MEDICARE	\$1,019.48
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,900.00
532000 - OFFICE SUPPLIES	\$0.67
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$26,165.71
510000 - SALARIES AND WAGES	\$18,381.38
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$114.36
511020 - SOCIAL SECURITY AND MEDICARE	\$1,385.10
511025 - RETIREMENT BENEFITS	\$1,261.54

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Period: 7 to 7	
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520115 - ADVERTISING SVCS	\$140.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$15.00
521101 - TELEPHONE	\$36.96
532000 - OFFICE SUPPLIES	\$129.99
532010 - OPERATING SUPPLIES	\$52.07
532060 - POSTAGE	\$2.44
532065 - PRINTING SERVICES	\$8.70
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$19,878.68
510000 - SALARIES AND WAGES	\$14,397.54
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$17.73
511020 - SOCIAL SECURITY AND MEDICARE	\$1,025.37
511025 - RETIREMENT BENEFITS	\$1,000.62
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$4.26
532000 - OFFICE SUPPLIES	\$326.16
532060 - POSTAGE	\$153.22
550400 - COURT RELATED EXPENSES	\$28.28
1000810 - IT - GEN ADMIN	\$134,711.35
510000 - SALARIES AND WAGES	\$63,910.40
510005 - LIMITED TERM EE SALARIES	\$1,720.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$14,627.42
511015 - LIFE INSURANCE	\$76.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,820.71
511025 - RETIREMENT BENEFITS	\$4,561.33
520055 - RECRUITMENT FEES & SVCS	\$118.00
520140 - ADMINISTRATIVE SVCS	\$29,109.94
521005 - TRAVEL - OTHER	\$2,295.16
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$12,744.08

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Period: 7 to 7	
532000 - OFFICE SUPPLIES	\$357.01
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$19.17
532065 - PRINTING SERVICES	\$2.66
540500 - R&M - OTHER	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
580400 - VEHICLES	\$0.02
1000910 - HUMAN RESOURCES - GEN ADMIN	\$52,658.09
510000 - SALARIES AND WAGES	\$28,061.01
510005 - LIMITED TERM EE SALARIES	\$1,939.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$26.25
511005 - HEALTH INSURANCE	\$8,410.75
511015 - LIFE INSURANCE	\$40.52
511020 - SOCIAL SECURITY AND MEDICARE	\$2,250.17
511025 - RETIREMENT BENEFITS	\$1,950.24
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$21.00
520110 - OTHER CONTRACTED SVCS	\$10,470.13
521002 - TRAVEL - TRNSPTN	(\$282.97)
521006 - TRAINING/CONF. REGISTRATION	(\$749.00)
521101 - TELEPHONE	\$46.94
532000 - OFFICE SUPPLIES	\$126.43
532060 - POSTAGE	\$13.04
532065 - PRINTING SERVICES	\$202.01
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$132.57
550000 - MISCELLANEOUS	\$0.00
1002010 - POLICE - GEN ADMIN	\$1,067,089.41
510000 - SALARIES AND WAGES	\$659,478.99
510001 - SEVERANCE PAY	\$17,897.79
510005 - LIMITED TERM EE SALARIES	\$108.76
510006 - OVERTIME PAY	\$34,352.71
510030 - CELL PHONE REIMBURSEMENT	\$1,232.75
511005 - HEALTH INSURANCE	\$151,539.92
511015 - LIFE INSURANCE	\$940.90
511020 - SOCIAL SECURITY AND MEDICARE	\$53,560.33

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Period: 7 to 7

511025 - RETIREMENT BENEFITS	\$104,318.15
511040 - UNIFORM AND OTHER ALLOWANCES	\$234.00
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$2,974.84
520055 - RECRUITMENT FEES & SVCS	\$295.00
520100 - CONTRACT SVCS - CLEANING	\$775.00
520110 - OTHER CONTRACTED SVCS	\$15,613.65
521001 - TRAVEL - LODGING	\$218.47
521002 - TRAVEL - TRNSPTN	\$16.70
521003 - TRAVEL - MEALS	\$67.30
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,625.00
521101 - TELEPHONE	\$2,749.88
521102 - ELECTRICITY	\$292.60
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$32.05
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,449.46
532005 - PROGRAM SUPPLIES	\$1,357.40
532055 - GASOLINE FUEL	\$47.15
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$474.41
532065 - PRINTING SERVICES	\$62.37
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$149.82
533005 - VEHICLE EQUIPMENT	\$1,085.99
540100 - R&M - EQUIP/MACH	\$3,893.72
540150 - R&M - COMMUNICATION	\$2,107.58
540250 - R&M - VEHICLE	\$7,820.33
540500 - R&M - OTHER	\$48.67
550000 - MISCELLANEOUS	\$267.72
1002015 - POLICE - FIELD SERVICES	\$19,760.36
510000 - SALARIES AND WAGES	\$19,760.36
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00

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Period: 7 to 7	
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
540250 - R&M - VEHICLE	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$76.87
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
532000 - OFFICE SUPPLIES	\$76.87
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	\$129,319.85
510000 - SALARIES AND WAGES	\$76,007.57
510005 - LIMITED TERM EE SALARIES	\$730.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$10,239.25
511015 - LIFE INSURANCE	\$438.93
511020 - SOCIAL SECURITY AND MEDICARE	\$1,787.09
511025 - RETIREMENT BENEFITS	\$18,689.62
511030 - ER CONTRIBUTION ICMA	\$3,412.61
511075 - CAR ALLOWANCE	\$32.27
520055 - RECRUITMENT FEES & SVCS	\$0.00
521101 - TELEPHONE	\$1,748.69
521102 - ELECTRICITY	\$3,274.12
521103 - WATER	\$1,126.83
521104 - NATURAL GAS	\$450.67
521105 - SEWER	\$495.40
521106 - STORM WATER	\$228.08
532000 - OFFICE SUPPLIES	\$161.08
532005 - PROGRAM SUPPLIES	\$22.99

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Period: 7 to 7	
532060 - POSTAGE	\$80.87
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$21.09
540150 - R&M - COMMUNICATION	\$452.39
580601 - COMPUTER SOFTWARE \$10,000+	\$9,920.30
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
510000 - SALARIES AND WAGES	\$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
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$4,643.64
521001 - TRAVEL - LODGING	\$311.37
521002 - TRAVEL - TRNSPTN	\$1,067.49
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1.90
521006 - TRAINING/CONF. REGISTRATION	\$1,754.64
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$93.24
542000 - PROGRAM EXPENSES	\$1,415.00
1002125 - FIRE - FIRE & RESCUE OPS	\$873,219.06
510000 - SALARIES AND WAGES	\$563,274.22
510001 - SEVERANCE PAY	\$11,422.14
510006 - OVERTIME PAY	\$30,150.91
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$129,654.23
511015 - LIFE INSURANCE	\$539.34
511020 - SOCIAL SECURITY AND MEDICARE	\$8,919.12
511025 - RETIREMENT BENEFITS	\$126,471.14
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
532005 - PROGRAM SUPPLIES	\$167.86

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Period: 7 to 7	
532080 - CLEANING/JANITORIAL SUPPLIES	\$522.20
532096 - PROTECTIVE CLOTHING	\$93.67
533000 - OPERATING EQUIPMENT	\$436.76
533010 - COMPUTER EQUIP UNDER \$10,000	\$15.87
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$90.17
533030 - MJR TOOLS & EQ UNDER \$10,000	\$1,426.43
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$12,578.55
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532055 - GASOLINE FUEL	\$1,244.20
532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$4,416.36
540050 - R&M - GROUNDS	\$225.00
540100 - R&M - EQUIP/MACH	\$6,692.99
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$83,336.95
510000 - SALARIES AND WAGES	\$56,160.73
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$516.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,090.17
511015 - LIFE INSURANCE	\$69.38
511020 - SOCIAL SECURITY AND MEDICARE	\$4,054.72
511025 - RETIREMENT BENEFITS	\$3,903.16
520110 - OTHER CONTRACTED SVCS	\$2,224.59
520115 - ADVERTISING SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$10.43
532000 - OFFICE SUPPLIES	\$273.94
532065 - PRINTING SERVICES	\$33.83
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003015 - PLANNING/BUILDING & INSPECTION	\$87,347.16
510000 - SALARIES AND WAGES	\$57,766.63
511005 - HEALTH INSURANCE	\$15,651.31

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Period: 7 to 7

511015 - LIFE INSURANCE	\$91.84
511020 - SOCIAL SECURITY AND MEDICARE	\$4,275.15
511025 - RETIREMENT BENEFITS	\$4,014.75
520055 - RECRUITMENT FEES & SVCS	\$80.00
520080 - CONTRACT SVCS - MOWING SVCS	\$3,060.00
521006 - TRAINING/CONF. REGISTRATION	\$370.00
521101 - TELEPHONE	\$641.05
532000 - OFFICE SUPPLIES	\$496.40
532060 - POSTAGE	\$280.48
532065 - PRINTING SERVICES	\$13.09
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$490.00
540250 - R&M - VEHICLE	\$109.48
550250 - AP PMT BY CREDIT CARD FEE	\$6.98
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	\$42,419.49
510000 - SALARIES AND WAGES	\$29,592.16
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$218.94
511005 - HEALTH INSURANCE	\$7,313.67
511015 - LIFE INSURANCE	\$80.23
511020 - SOCIAL SECURITY AND MEDICARE	\$2,139.91
511025 - RETIREMENT BENEFITS	\$2,071.87
520055 - RECRUITMENT FEES & SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$15.79
532000 - OFFICE SUPPLIES	\$24.78
532060 - POSTAGE	\$239.57
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$722.57
1003310 - ENGINEERING - GEN ADMIN	\$157,752.10
510000 - SALARIES AND WAGES	\$99,365.15
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,852.50
510006 - OVERTIME PAY	\$2,584.69
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$24,354.58
511015 - LIFE INSURANCE	\$192.23
511020 - SOCIAL SECURITY AND MEDICARE	\$7,993.79

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
511025 - RETIREMENT BENEFITS	\$7,079.72
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,920.00
521001 - TRAVEL - LODGING	\$997.28
521003 - TRAVEL - MEALS	\$172.88
521005 - TRAVEL - OTHER	\$61.98
521006 - TRAINING/CONF. REGISTRATION	\$401.95
521101 - TELEPHONE	\$812.51
532000 - OFFICE SUPPLIES	\$1,109.12
532010 - OPERATING SUPPLIES	\$1,304.90
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$61.31
532065 - PRINTING SERVICES	\$9.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$185.70
540250 - R&M - VEHICLE	\$3,220.91
550250 - AP PMT BY CREDIT CARD FEE	\$1.90
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$255,969.03
510000 - SALARIES AND WAGES	\$155,327.52
510005 - LIMITED TERM EE SALARIES	\$15,578.00
510006 - OVERTIME PAY	\$1,062.64
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$59,972.33
511015 - LIFE INSURANCE	\$595.68
511020 - SOCIAL SECURITY AND MEDICARE	\$12,538.79
511025 - RETIREMENT BENEFITS	\$10,894.07
532060 - POSTAGE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$174,301.72
520055 - RECRUITMENT FEES & SVCS	\$294.55
520110 - OTHER CONTRACTED SVCS	\$9,312.34
521101 - TELEPHONE	\$652.58
521102 - ELECTRICITY	\$10,409.64
521103 - WATER	\$963.45
521104 - NATURAL GAS	\$2,743.18
521105 - SEWER	\$1,420.14
521106 - STORM WATER	\$650.78

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
532000 - OFFICE SUPPLIES	\$751.67
532010 - OPERATING SUPPLIES	\$3,393.57
532016 - ASPHALT	\$31,956.69
532017 - CEMENT	\$24,651.25
532020 - PAINT	\$1,498.50
532025 - SIGNS	\$4,125.35
532030 - SIGNALS	\$3,391.43
532040 - WHITEWAYS	\$14,072.98
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$139.92
532060 - POSTAGE	\$41.74
532085 - FIRST AID & SAFETY SUPPLIES	\$2,065.44
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$1,716.93
533030 - MJR TOOLS & EQ UNDER \$10,000	\$4,660.82
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$4,189.38
540000 - R&M - BUILDINGS	\$12,494.65
540100 - R&M - EQUIP/MACH	\$7,079.06
540150 - R&M - COMMUNICATION	\$240.74
540250 - R&M - VEHICLE	\$17,418.66
550250 - AP PMT BY CREDIT CARD FEE	\$46.28
555888 - WORKORDER PENDING CHARGEOUT	\$13,920.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$222,243.62
510000 - SALARIES AND WAGES	\$13,136.38
510005 - LIMITED TERM EE SALARIES	\$1,909.50
511005 - HEALTH INSURANCE	\$2,925.50
511015 - LIFE INSURANCE	\$14.38
511020 - SOCIAL SECURITY AND MEDICARE	\$1,067.55
511025 - RETIREMENT BENEFITS	\$922.20
520045 - TESTING/SAMPLING SVCS	\$4,824.40
520110 - OTHER CONTRACTED SVCS	\$0.00
521120 - RECYCLING SERVICES	\$49,583.87
521121 - YARD WASTE	\$1,175.73
521122 - HOUSEHOLD HAZARDOUS WASTE	\$350.00
521130 - GARBAGE SERVICES	\$144,714.49
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$138.33

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
532065 - PRINTING SERVICES	\$0.00
540100 - R&M - EQUIP/MACH	\$196.02
540250 - R&M - VEHICLE	\$1,276.52
550250 - AP PMT BY CREDIT CARD FEE	\$8.75
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$15,422.37
555888 - WORKORDER PENDING CHARGEOUT	\$15,422.37
1004010 - LIBRARY - GEN ADMIN	\$390,032.82
510000 - SALARIES AND WAGES	\$228,729.58
510030 - CELL PHONE REIMBURSEMENT	\$180.00
511005 - HEALTH INSURANCE	\$58,509.75
511015 - LIFE INSURANCE	\$251.93
511020 - SOCIAL SECURITY AND MEDICARE	\$16,828.20
511025 - RETIREMENT BENEFITS	\$14,685.86
511050 - OTHER BENEFITS	\$545.10
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$14,144.28
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$822.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3,047.36
521102 - ELECTRICITY	\$8,256.83
521103 - WATER	\$521.82
521104 - NATURAL GAS	\$796.68
521105 - SEWER	\$808.75
521106 - STORM WATER	\$394.97
532000 - OFFICE SUPPLIES	\$94.63
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$610.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,170.41
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$4,379.32
540050 - R&M - GROUNDS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$34,254.85
1004015 - LIBRARY - CIRCULATION	\$17,199.51
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
532070 - BOOKS & PUBLICATIONS	\$17,199.51
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
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
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520020 - MERCHANT CARD PROCESSOR FEES	\$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
521006 - TRAINING/CONF. REGISTRATION	\$0.00
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

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
521130 - GARBAGE SERVICES	\$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
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	\$36,239.31
510000 - SALARIES AND WAGES	\$23,667.16
510005 - LIMITED TERM EE SALARIES	\$2,380.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$3,949.33
511015 - LIFE INSURANCE	\$106.79
511020 - SOCIAL SECURITY AND MEDICARE	\$1,893.01
511025 - RETIREMENT BENEFITS	\$1,739.38
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$131.02
521006 - TRAINING/CONF. REGISTRATION	\$700.00
521101 - TELEPHONE	\$157.92
532000 - OFFICE SUPPLIES	\$737.27
532010 - OPERATING SUPPLIES	\$50.00
532060 - POSTAGE	\$15.08
532065 - PRINTING SERVICES	\$3.96
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$439.29
1004215 - PARKS/REC - PARKS	\$186,007.15
510000 - SALARIES AND WAGES	\$37,965.02
510005 - LIMITED TERM EE SALARIES	\$30,066.75

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
510006 - OVERTIME PAY	\$2,552.79
510030 - CELL PHONE REIMBURSEMENT	\$169.50
511005 - HEALTH INSURANCE	\$11,263.17
511015 - LIFE INSURANCE	\$50.66
511020 - SOCIAL SECURITY AND MEDICARE	\$5,298.37
511025 - RETIREMENT BENEFITS	\$3,358.68
520080 - CONTRACT SVCS - MOWING SVCS	\$25,048.72
520105 - CONTRACT SVCS - LANDSCAPING	\$2,477.12
520110 - OTHER CONTRACTED SVCS	\$7,648.97
521101 - TELEPHONE	\$630.84
521102 - ELECTRICITY	\$9,426.04
521103 - WATER	\$3,626.52
521104 - NATURAL GAS	\$147.54
521105 - SEWER	\$821.07
521106 - STORM WATER	\$1,258.20
521130 - GARBAGE SERVICES	\$1,386.35
532010 - OPERATING SUPPLIES	\$616.60
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532095 - CLOTHING/UNIFORM	\$80.00
532099 - GENERAL SUPPLIES	\$1,609.55
540050 - R&M - GROUNDS	\$6,065.10
540100 - R&M - EQUIP/MACH	\$2,144.51
540250 - R&M - VEHICLE	\$1,235.08
540450 - R&M - TRAILS	\$31,060.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$129,406.10
510000 - SALARIES AND WAGES	\$25,564.00
510005 - LIMITED TERM EE SALARIES	\$73,410.70
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$9,654.08
511015 - LIFE INSURANCE	\$8.96
511020 - SOCIAL SECURITY AND MEDICARE	\$7,544.73
511025 - RETIREMENT BENEFITS	\$1,960.19
520110 - OTHER CONTRACTED SVCS	\$0.00
532005 - PROGRAM SUPPLIES	\$11,207.44
532095 - CLOTHING/UNIFORM	\$0.00

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$56,582.22
510000 - SALARIES AND WAGES	\$15,787.69
510005 - LIMITED TERM EE SALARIES	\$3,019.00
510006 - OVERTIME PAY	\$278.46
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$5,851.00
511015 - LIFE INSURANCE	\$49.53
511020 - SOCIAL SECURITY AND MEDICARE	\$1,398.16
511025 - RETIREMENT BENEFITS	\$1,132.24
520080 - CONTRACT SVCS - MOWING SVCS	\$3,071.04
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$1,100.00
520110 - OTHER CONTRACTED SVCS	\$2,023.85
521101 - TELEPHONE	\$634.66
521102 - ELECTRICITY	\$10,484.42
521103 - WATER	\$422.19
521104 - NATURAL GAS	\$1,975.89
521105 - SEWER	\$616.55
521106 - STORM WATER	\$135.20
532010 - OPERATING SUPPLIES	\$457.68
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$7,174.66
540050 - R&M - GROUNDS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$31,233.97
510000 - SALARIES AND WAGES	\$14,676.00
510005 - LIMITED TERM EE SALARIES	\$5,287.50
510006 - OVERTIME PAY	\$89.15
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$4,388.17
511015 - LIFE INSURANCE	\$10.51
511020 - SOCIAL SECURITY AND MEDICARE	\$1,469.56
511025 - RETIREMENT BENEFITS	\$1,026.18
520090 - TREE REMOVAL SVCS	\$1,200.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$410.00

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
532010 - OPERATING SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$2,621.90
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004235 - PARKS/REC - AQUATICS	\$104,052.40
510005 - LIMITED TERM EE SALARIES	\$61,472.21
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$4,702.86
511025 - RETIREMENT BENEFITS	\$71.31
520055 - RECRUITMENT FEES & SVCS	\$330.00
520110 - OTHER CONTRACTED SVCS	\$14,000.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$360.95
521102 - ELECTRICITY	\$5,273.60
521103 - WATER	\$1,294.56
521104 - NATURAL GAS	\$753.39
521105 - SEWER	\$2,735.55
521106 - STORM WATER	\$221.26
532010 - OPERATING SUPPLIES	\$5,230.59
532095 - CLOTHING/UNIFORM	(\$500.95)
532099 - GENERAL SUPPLIES	\$792.52
540050 - R&M - GROUNDS	\$7,314.55
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1009905 - TRANSFERS	\$8,685,890.00
592000 - TRANSFERS OUT	\$8,685,890.00
1009909 - CONTINGENCY	\$10,320.00
550000 - MISCELLANEOUS	\$10,320.00
1009910 - NON-DEPT - GEN ADMIN	\$362,490.84
511005 - HEALTH INSURANCE	\$201,950.08
511010 - WORKERS COMPENSATION DEPT CHGS	\$15,895.00
511055 - MEDICAL EVALUATIONS	\$3,325.00
520005 - PROFESSIONAL FEES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$3,440.00
520015 - BANK FEES	\$4,629.78
520020 - MERCHANT CARD PROCESSOR FEES	\$35.00
520025 - OUTSIDE LEGAL SVCS	\$5,098.30
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$119.28
520130 - WEB SERVICES/INTERNET	\$1,165.05

Income Statement

General Fund Income Statement

For the Month of July 2025



Period: 7 to 7	
521102 - ELECTRICITY	\$85,919.75
521106 - STORM WATER	\$319.07
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$33,333.33
531100 - EMPLOYEE HEALTH & SAFETY	\$153.99
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,566.00
531600 - EE HEALTH CARE CONTAINMENT	\$2,057.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$300.00
541000 - ECONOMIC DEVELOPMENT	\$2,500.00
550000 - MISCELLANEOUS	\$1.13
550250 - AP PMT BY CREDIT CARD FEE	\$56.41
550400 - COURT RELATED EXPENSES	\$625.93
562400 - LOSS ON INVESTMENT	\$0.00
Net Income:	(\$8,570,557.34)