

Income Statement

General Fund Income Statement

For the Month of February 2025



Period: 2 to 2

	2025
Revenue	\$2,281,041.50
1000410 - CLERK - GEN ADMIN	\$88,628.12
450000 - ALCOHOL LICENSE	\$2,780.16
450005 - OTHR LICENSE/PERM/RELATED FEE	\$85,672.96
450035 - PET & ANIMAL LICENSE	\$175.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1002010 - POLICE - GEN ADMIN	\$3,701.80
431015 - PD REPORT COPIES	\$803.80
431020 - SALE OF ABANDONED VEHICLES	\$2,513.00
454000 - MISCELLANEOUS REVENUE	\$385.00
1002110 - FIRE - GEN ADMIN	\$112,764.13
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$9,359.00
450010 - ELECTRICAL PERMITS	\$10,244.12
450020 - BUILDING & RELATED PERMITS	\$35,478.49
450025 - HEATING & PLUMBING PERMITS	\$56,054.53
450065 - REGISTRATION FEES	\$100.00
450070 - MISCELLANEOUS FINES & FEES	\$742.99
454000 - MISCELLANEOUS REVENUE	\$785.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$75.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$75.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$11,545.48
450005 - OTHR LICENSE/PERM/RELATED FEE	\$7,224.07
450020 - BUILDING & RELATED PERMITS	\$140.00
454000 - MISCELLANEOUS REVENUE	\$640.00
454005 - INTERFUND CHARGES FOR SERVICES	\$3,541.41
1003410 - HIGHWAY - GEN ADMIN	\$48,297.33
454000 - MISCELLANEOUS REVENUE	\$2,530.86
454001 - DAMAGE TO CITY PROPERTY	\$43,268.33
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$2,498.14
1003415 - HIGHWAY - STREET MAINTENANCE	\$354.00
454000 - MISCELLANEOUS REVENUE	\$354.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$39,087.07
454005 - INTERFUND CHARGES FOR SERVICES	\$39,087.07

Income Statement

General Fund Income Statement

For the Month of February 2025



1004010 - LIBRARY - GEN ADMIN	\$294.11
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$0.15
450065 - REGISTRATION FEES	\$170.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$123.96
1004110 - LAX CENTER - GEN ADMIN	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
441000 - LIQUOR FUND	\$0.00
441030 - SERVICE FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$25,848.33
454000 - MISCELLANEOUS REVENUE	\$156.00
457100 - RENT/LEASE INCOME	\$25,692.33
1004215 - PARKS/REC - PARKS	\$9,247.55
440015 - FACILITY RENTAL FEES	\$9,247.55
1004220 - PARKS/REC - RECREATION	\$9,589.68
440000 - ADULT RECREATION FEES	\$3,424.55
440005 - YOUTH RECREATION FEES	\$2,725.52
450065 - REGISTRATION FEES	\$3,439.61
1004225 - PARKS/REC - FACILITIES	\$4,765.03
440015 - FACILITY RENTAL FEES	\$4,765.03
1004235 - PARKS/REC - AQUATICS	\$77.92
440010 - POOL ADMISSION FEES	\$77.92
1009905 - TRANSFERS	\$46,554.13
492000 - TRANSFERS IN	\$46,554.13
1009910 - NON-DEPT - GEN ADMIN	\$1,880,211.82
405010 - MOBILE HOME TAX	\$6,799.72
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$75,373.68
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$5,120.46
405045 - SALES TAX DISCOUNT	\$189.34
415041 - MUNICIPAL SERVICES-FIRE	\$1,031,198.46
420100 - GRANT AWARDS - FEDERAL	\$0.00
441030 - SERVICE FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$96.00

Income Statement

General Fund Income Statement

For the Month of February 2025



451000 - COURT FINES	\$13.52
453000 - INTEREST EARNINGS	\$5,861.41
453004 - REALIZED GAIN/LOSS	\$17,324.59
453005 - UNREALIZED GAIN/LOSS	\$401,626.12
453010 - INVESTMENT EARNINGS	\$144,516.61
454000 - MISCELLANEOUS REVENUE	\$1,251.40
454005 - INTERFUND CHARGES FOR SERVICES	\$39,982.00
456000 - CASH OVER/SHORT	\$8.51
491002 - SALE OF LAND	\$150,850.00
Expense	\$4,423,894.42
1000210 - FINANCE - GEN ADMIN	\$48,310.75
510000 - SALARIES AND WAGES	\$33,130.39
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$64.58
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,934.92
511015 - LIFE INSURANCE	\$218.48
511020 - SOCIAL SECURITY AND MEDICARE	\$2,440.08
511025 - RETIREMENT BENEFITS	\$2,307.05
520015 - BANK FEES	\$121.64
520055 - RECRUITMENT FEES & SVCS	\$10.32
520110 - OTHER CONTRACTED SVCS	\$1,100.00
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$581.35
532060 - POSTAGE	\$609.56
532065 - PRINTING SERVICES	\$501.34
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$181.04
550000 - MISCELLANEOUS	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$37,650.09
510000 - SALARIES AND WAGES	\$28,453.54
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,074.09
511015 - LIFE INSURANCE	\$52.89
511020 - SOCIAL SECURITY AND MEDICARE	\$2,092.06
511025 - RETIREMENT BENEFITS	\$1,977.51
520055 - RECRUITMENT FEES & SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2025



533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$15,583.91
510000 - SALARIES AND WAGES	\$10,001.09
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,561.28
511020 - SOCIAL SECURITY AND MEDICARE	\$721.98
511025 - RETIREMENT BENEFITS	\$695.07
520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES	\$560.56
532060 - POSTAGE	\$43.93
532065 - PRINTING SERVICES	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING	\$6,456.35
510000 - SALARIES AND WAGES	\$4,894.80
511005 - HEALTH INSURANCE	\$862.63
511015 - LIFE INSURANCE	\$2.40
511020 - SOCIAL SECURITY AND MEDICARE	\$356.32
511025 - RETIREMENT BENEFITS	\$340.20
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
1000310 - LEGAL - GEN ADMIN	\$63,508.67
510000 - SALARIES AND WAGES	\$47,106.40
511005 - HEALTH INSURANCE	\$8,041.55
511015 - LIFE INSURANCE	\$187.10
511020 - SOCIAL SECURITY AND MEDICARE	\$3,466.27
511025 - RETIREMENT BENEFITS	\$3,273.91
520025 - OUTSIDE LEGAL SVCS	\$205.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$36.87
532060 - POSTAGE	\$102.03
532065 - PRINTING SERVICES	\$118.64
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$970.90
1000410 - CLERK - GEN ADMIN	\$35,430.73
510000 - SALARIES AND WAGES	\$23,109.88
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,058.60
511015 - LIFE INSURANCE	\$115.70
511020 - SOCIAL SECURITY AND MEDICARE	\$1,662.23

Income Statement

General Fund Income Statement

For the Month of February 2025



511025 - RETIREMENT BENEFITS	\$1,606.14
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$317.23
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$188.28
532070 - BOOKS & PUBLICATIONS	\$2,337.67
550000 - MISCELLANEOUS	\$0.00
1000415 - CLERK - ELECTIONS	\$18,389.44
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,107.00
511020 - SOCIAL SECURITY AND MEDICARE	\$467.25
511025 - RETIREMENT BENEFITS	\$61.51
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$165.23
532060 - POSTAGE	\$1,808.13
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$127.12
550000 - MISCELLANEOUS	\$18.20
580601 - COMPUTER SOFTWARE \$10,000+	\$9,635.00
1000510 - COUNCIL - GEN ADMIN	\$13,316.27
510000 - SALARIES AND WAGES	\$8,740.00
511005 - HEALTH INSURANCE	\$23.48
511015 - LIFE INSURANCE	\$0.11
511020 - SOCIAL SECURITY AND MEDICARE	\$942.94
511025 - RETIREMENT BENEFITS	\$9.74
511050 - OTHER BENEFITS	\$3,600.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
550000 - MISCELLANEOUS	\$0.00
1000610 - MAYOR - GEN ADMIN	\$23,725.33
510000 - SALARIES AND WAGES	\$17,869.16
510030 - CELL PHONE REIMBURSEMENT	\$32.90
511005 - HEALTH INSURANCE	\$2,100.62
511015 - LIFE INSURANCE	\$225.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,360.54
511025 - RETIREMENT BENEFITS	\$1,228.36
511075 - CAR ALLOWANCE	\$250.00
521005 - TRAVEL - OTHER	\$559.18

Income Statement

General Fund Income Statement

For the Month of February 2025



521006 - TRAINING/CONF. REGISTRATION	\$50.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$44.72
532060 - POSTAGE	\$4.21
532065 - PRINTING SERVICES	\$0.22
550000 - MISCELLANEOUS	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$19,853.59
510000 - SALARIES AND WAGES	\$14,278.04
511005 - HEALTH INSURANCE	\$2,331.76
511015 - LIFE INSURANCE	\$22.90
511020 - SOCIAL SECURITY AND MEDICARE	\$1,016.17
511025 - RETIREMENT BENEFITS	\$992.33
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$800.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$135.30
532060 - POSTAGE	\$277.09
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$141,776.89
510000 - SALARIES AND WAGES	\$59,447.40
510005 - LIMITED TERM EE SALARIES	\$3,192.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$12,487.78
511015 - LIFE INSURANCE	\$114.89
511020 - SOCIAL SECURITY AND MEDICARE	\$4,591.36
511025 - RETIREMENT BENEFITS	\$4,353.42
520140 - ADMINISTRATIVE SVCS	\$55,308.51
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,060.03
521103 - WATER	\$601.95
532000 - OFFICE SUPPLIES	\$74.55
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$1.31
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
540250 - R&M - VEHICLE	\$59.72
540500 - R&M - OTHER	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$8.95

Income Statement

General Fund Income Statement

For the Month of February 2025



580400 - VEHICLES	\$185.02
1000910 - HUMAN RESOURCES - GEN ADMIN	\$27,482.75
510000 - SALARIES AND WAGES	\$19,385.13
510005 - LIMITED TERM EE SALARIES	\$1,204.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$3,471.19
511015 - LIFE INSURANCE	\$30.85
511020 - SOCIAL SECURITY AND MEDICARE	\$1,536.74
511025 - RETIREMENT BENEFITS	\$1,347.26
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$165.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$89.34
532060 - POSTAGE	\$8.34
532065 - PRINTING SERVICES	\$144.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$100.00
1002010 - POLICE - GEN ADMIN	\$620,709.61
510000 - SALARIES AND WAGES	\$329,732.61
510005 - LIMITED TERM EE SALARIES	\$7,673.60
510006 - OVERTIME PAY	\$17,167.03
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$60,641.52
511015 - LIFE INSURANCE	\$1,158.07
511020 - SOCIAL SECURITY AND MEDICARE	\$30,353.41
511025 - RETIREMENT BENEFITS	\$56,632.22
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$16,082.14
520005 - PROFESSIONAL FEES	\$1,593.00
520055 - RECRUITMENT FEES & SVCS	\$580.71
520100 - CONTRACT SVCS - CLEANING	\$775.00
520110 - OTHER CONTRACTED SVCS	\$12,361.13
520120 - EVENT SERVICES	\$0.00
521001 - TRAVEL - LODGING	\$403.20
521002 - TRAVEL - TRNSPTN	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2025



521003 - TRAVEL - MEALS	\$77.25
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,090.00
521101 - TELEPHONE	\$534.64
521102 - ELECTRICITY	\$299.16
521104 - NATURAL GAS	\$182.78
532000 - OFFICE SUPPLIES	\$1,293.23
532005 - PROGRAM SUPPLIES	\$367.01
532055 - GASOLINE FUEL	\$265.39
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$497.18
532065 - PRINTING SERVICES	\$23.87
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$229.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$3,372.89
540150 - R&M - COMMUNICATION	\$68,432.63
540250 - R&M - VEHICLE	\$6,589.55
540500 - R&M - OTHER	\$548.63
550000 - MISCELLANEOUS	\$949.02
1002015 - POLICE - FIELD SERVICES	\$483,987.31
510000 - SALARIES AND WAGES	\$281,813.61
510001 - SEVERANCE PAY	\$42,738.90
510006 - OVERTIME PAY	\$15,759.48
510030 - CELL PHONE REIMBURSEMENT	\$325.00
511005 - HEALTH INSURANCE	\$56,703.12
511015 - LIFE INSURANCE	\$217.92
511020 - SOCIAL SECURITY AND MEDICARE	\$26,169.49
511025 - RETIREMENT BENEFITS	\$45,397.29
511040 - UNIFORM AND OTHER ALLOWANCES	\$14,862.50
1002020 - POLICE - INVESTIGATIVE SERVICES	\$62,815.00
510000 - SALARIES AND WAGES	\$39,534.36
510006 - OVERTIME PAY	\$4,992.21
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$6,232.24
511015 - LIFE INSURANCE	\$53.47
511020 - SOCIAL SECURITY AND MEDICARE	\$3,375.06

Income Statement

General Fund Income Statement

For the Month of February 2025



511025 - RETIREMENT BENEFITS	\$6,710.16
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,812.50
1002025 - POLICE -PROFESSIONAL STANDARDS	\$9,623.38
510000 - SALARIES AND WAGES	\$6,918.33
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$707.28
511015 - LIFE INSURANCE	\$9.13
511020 - SOCIAL SECURITY AND MEDICARE	\$548.55
511025 - RETIREMENT BENEFITS	\$1,042.59
511040 - UNIFORM AND OTHER ALLOWANCES	\$362.50
1002110 - FIRE - GEN ADMIN	\$532,717.84
510000 - SALARIES AND WAGES	\$255,368.03
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$10,271.99
511005 - HEALTH INSURANCE	\$42,117.78
511015 - LIFE INSURANCE	\$1,095.15
511020 - SOCIAL SECURITY AND MEDICARE	\$4,372.12
511025 - RETIREMENT BENEFITS	\$55,980.84
511030 - ER CONTRIBUTION ICMA	\$46,440.71
511040 - UNIFORM AND OTHER ALLOWANCES	\$2,800.00
511055 - MEDICAL EVALUATIONS	\$240.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521101 - TELEPHONE	\$239.58
521102 - ELECTRICITY	\$4,976.50
521103 - WATER	\$536.43
521104 - NATURAL GAS	\$6,065.20
521105 - SEWER	\$306.78
521106 - STORM WATER	\$308.69
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$274.64
532060 - POSTAGE	\$4.55
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$665.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$26.08
533055 - OTHER EQUIPMENT UNDER \$10,000	\$97.67
540150 - R&M - COMMUNICATION	\$67,112.33

Income Statement

General Fund Income Statement

For the Month of February 2025



550250 - AP PMT BY CREDIT CARD FEE	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$33,417.77
1002115 - FIRE - COMMUNITY RISK MGMT	\$69,510.55
510000 - SALARIES AND WAGES	\$49,241.97
510005 - LIMITED TERM EE SALARIES	\$1,650.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$11,246.30
511015 - LIFE INSURANCE	\$135.97
511020 - SOCIAL SECURITY AND MEDICARE	\$3,712.77
511025 - RETIREMENT BENEFITS	\$3,422.32
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$375.00
521001 - TRAVEL - LODGING	\$259.98
521003 - TRAVEL - MEALS	\$24.06
521006 - TRAINING/CONF. REGISTRATION	\$875.00
521101 - TELEPHONE	\$39.57
532000 - OFFICE SUPPLIES	\$331.09
532005 - PROGRAM SUPPLIES	(\$2,000.00)
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$77.26
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$27.98
540250 - R&M - VEHICLE	\$84.28
1002120 - FIRE - TRAINING & PROF STNDS	\$6,859.76
521001 - TRAVEL - LODGING	\$1,717.16
521003 - TRAVEL - MEALS	\$743.01
521004 - TRAVEL - MILEAGE	\$121.81
521005 - TRAVEL - OTHER	\$34.90
521006 - TRAINING/CONF. REGISTRATION	\$3,850.00
532070 - BOOKS & PUBLICATIONS	\$37.05
542000 - PROGRAM EXPENSES	\$350.23
550250 - AP PMT BY CREDIT CARD FEE	\$5.60
1002125 - FIRE - FIRE & RESCUE OPS	\$582,252.99

Income Statement

General Fund Income Statement

For the Month of February 2025



510000 - SALARIES AND WAGES	\$382,826.02
510006 - OVERTIME PAY	\$27,643.16
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$71,484.26
511015 - LIFE INSURANCE	\$349.13
511020 - SOCIAL SECURITY AND MEDICARE	\$5,885.90
511025 - RETIREMENT BENEFITS	\$93,198.30
511040 - UNIFORM AND OTHER ALLOWANCES	(\$5,302.38)
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$4,306.88
532096 - PROTECTIVE CLOTHING	\$0.00
533000 - OPERATING EQUIPMENT	\$1,316.82
533010 - COMPUTER EQUIP UNDER \$10,000	\$509.90
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$9,803.54
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	\$186.59
532056 - DIESEL FUEL	\$0.00
540000 - R&M - BUILDINGS	\$3,511.43
540100 - R&M - EQUIP/MACH	\$6,106.12
550250 - AP PMT BY CREDIT CARD FEE	(\$0.60)
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	\$16,534.31
510000 - SALARIES AND WAGES	\$12,650.28
510005 - LIMITED TERM EE SALARIES	\$17.40
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$3,561.05)
511015 - LIFE INSURANCE	\$185.56
511020 - SOCIAL SECURITY AND MEDICARE	\$884.77
511025 - RETIREMENT BENEFITS	\$1,012.84
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$2,634.19

Income Statement

General Fund Income Statement

For the Month of February 2025



520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,468.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$174.30
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$21.79
532065 - PRINTING SERVICES	\$11.23
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$34,406.14
510000 - SALARIES AND WAGES	\$24,602.92
511005 - HEALTH INSURANCE	\$5,024.02
511015 - LIFE INSURANCE	\$100.43
511020 - SOCIAL SECURITY AND MEDICARE	\$1,743.51
511025 - RETIREMENT BENEFITS	\$1,709.92
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$642.85
521006 - TRAINING/CONF. REGISTRATION	\$30.75
532060 - POSTAGE	\$9.82
532065 - PRINTING SERVICES	\$109.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$430.00
532095 - CLOTHING/UNIFORM	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.92
1003310 - ENGINEERING - GEN ADMIN	\$129,239.46
510000 - SALARIES AND WAGES	\$95,807.57
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$546.78
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$15,092.66
511015 - LIFE INSURANCE	\$306.71
511020 - SOCIAL SECURITY AND MEDICARE	\$7,144.20
511025 - RETIREMENT BENEFITS	\$6,696.63
520008 - RECORDING FEE	\$70.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$449.26
521003 - TRAVEL - MEALS	\$142.06
521005 - TRAVEL - OTHER	\$172.94

Income Statement

General Fund Income Statement

For the Month of February 2025



521101 - TELEPHONE	\$172.45
532000 - OFFICE SUPPLIES	\$264.22
532010 - OPERATING SUPPLIES	\$671.05
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$107.75
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$129.99
540250 - R&M - VEHICLE	\$1,366.49
550250 - AP PMT BY CREDIT CARD FEE	\$28.70
1003410 - HIGHWAY - GEN ADMIN	\$258,178.52
510000 - SALARIES AND WAGES	\$177,414.24
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$2,592.00
510006 - OVERTIME PAY	\$2,344.25
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$49,030.54
511015 - LIFE INSURANCE	\$1,104.38
511020 - SOCIAL SECURITY AND MEDICARE	\$13,205.34
511025 - RETIREMENT BENEFITS	\$12,493.22
532000 - OFFICE SUPPLIES	\$0.00
532015 - SALT	(\$5.45)
1003415 - HIGHWAY - STREET MAINTENANCE	\$86,043.14
520055 - RECRUITMENT FEES & SVCS	\$32.00
520110 - OTHER CONTRACTED SVCS	\$3,024.09
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$20.51
521102 - ELECTRICITY	\$5,442.59
521104 - NATURAL GAS	\$4,247.95
532000 - OFFICE SUPPLIES	\$316.71
532010 - OPERATING SUPPLIES	\$5,887.85
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	(\$49.59)
532030 - SIGNALS	\$782.50
532040 - WHITEWAYS	(\$4,105.07)

Income Statement

General Fund Income Statement

For the Month of February 2025



532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$146.28
532060 - POSTAGE	\$72.76
532065 - PRINTING SERVICES	\$59.40
532085 - FIRST AID & SAFETY SUPPLIES	(\$74.22)
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$4,657.37
540000 - R&M - BUILDINGS	\$3,634.26
540100 - R&M - EQUIP/MACH	\$4,719.10
540150 - R&M - COMMUNICATION	\$35,714.74
540250 - R&M - VEHICLE	\$11,691.93
550250 - AP PMT BY CREDIT CARD FEE	\$172.99
555888 - WORKORDER PENDING CHARGEOUT	\$9,648.99
1003420 - HIGHWAY - REFUSE & RECYCLING	\$190,497.25
510000 - SALARIES AND WAGES	\$11,854.78
511005 - HEALTH INSURANCE	\$2,990.34
511015 - LIFE INSURANCE	\$21.49
511020 - SOCIAL SECURITY AND MEDICARE	\$813.79
511025 - RETIREMENT BENEFITS	\$823.92
521120 - RECYCLING SERVICES	\$48,825.37
521121 - YARD WASTE	\$8.90
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$124,914.09
521131 - MAJOR APPLIANCE DISPOSAL	\$0.00
532000 - OFFICE SUPPLIES	\$85.60
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$83.45
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$75.52
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$12,689.67
555888 - WORKORDER PENDING CHARGEOUT	\$12,689.67
1004010 - LIBRARY - GEN ADMIN	\$344,904.13
510000 - SALARIES AND WAGES	\$180,499.76
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$213.18
510030 - CELL PHONE REIMBURSEMENT	\$110.00

Income Statement

General Fund Income Statement

For the Month of February 2025



511005 - HEALTH INSURANCE	\$36,553.59
511015 - LIFE INSURANCE	\$550.04
511020 - SOCIAL SECURITY AND MEDICARE	\$13,272.70
511025 - RETIREMENT BENEFITS	\$12,236.56
511050 - OTHER BENEFITS	\$480.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$9,678.99
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$272.00
521101 - TELEPHONE	\$2,129.54
521102 - ELECTRICITY	\$5,103.61
521104 - NATURAL GAS	\$5,763.33
532000 - OFFICE SUPPLIES	\$536.97
532055 - GASOLINE FUEL	\$94.93
532060 - POSTAGE	\$128.74
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$48,633.10
533010 - COMPUTER EQUIP UNDER \$10,000	\$16,685.76
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$11,961.33
540050 - R&M - GROUNDS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1004015 - LIBRARY - CIRCULATION	\$75,482.72
510000 - SALARIES AND WAGES	\$38,687.18
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$2,328.97
511015 - LIFE INSURANCE	\$44.40
511020 - SOCIAL SECURITY AND MEDICARE	\$2,869.44
511025 - RETIREMENT BENEFITS	\$2,187.85
532070 - BOOKS & PUBLICATIONS	\$29,329.88
1004020 - LIBRARY - ARCHIVES	\$47,651.09
510000 - SALARIES AND WAGES	\$41,926.63
511005 - HEALTH INSURANCE	\$1,780.64
511015 - LIFE INSURANCE	\$4.76
511020 - SOCIAL SECURITY AND MEDICARE	\$3,169.97
511025 - RETIREMENT BENEFITS	\$769.09
532070 - BOOKS & PUBLICATIONS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2025



1004025 - LIBRARY - PROGRAMS	\$7,332.69
510000 - SALARIES AND WAGES	\$6,083.20
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$353.64
511015 - LIFE INSURANCE	\$15.12
511020 - SOCIAL SECURITY AND MEDICARE	\$457.95
511025 - RETIREMENT BENEFITS	\$422.78
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$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
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
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
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521130 - GARBAGE SERVICES	\$0.00
530250 - LIABILITY INS	\$0.00
532000 - OFFICE SUPPLIES	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2025



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
532085 - FIRST AID & SAFETY 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	\$39,351.59
510000 - SALARIES AND WAGES	\$23,324.94
510005 - LIMITED TERM EE SALARIES	\$2,260.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,148.92
511015 - LIFE INSURANCE	\$234.37
511020 - SOCIAL SECURITY AND MEDICARE	\$1,857.42
511025 - RETIREMENT BENEFITS	\$1,711.43
520015 - BANK FEES	\$1,385.62
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$99.15
521006 - TRAINING/CONF. REGISTRATION	\$1,390.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$224.33
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$444.31
532065 - PRINTING SERVICES	\$11.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$991.00
532095 - CLOTHING/UNIFORM	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004215 - PARKS/REC - PARKS	\$108,896.16
510000 - SALARIES AND WAGES	\$41,750.40
510005 - LIMITED TERM EE SALARIES	\$10,095.00

Income Statement

General Fund Income Statement

For the Month of February 2025



510006 - OVERTIME PAY	\$749.97
510030 - CELL PHONE REIMBURSEMENT	\$204.50
511005 - HEALTH INSURANCE	\$6,567.60
511015 - LIFE INSURANCE	\$47.36
511020 - SOCIAL SECURITY AND MEDICARE	\$3,922.73
511025 - RETIREMENT BENEFITS	\$3,390.78
520105 - CONTRACT SVCS - LANDSCAPING	\$5,479.32
520110 - OTHER CONTRACTED SVCS	\$1,831.31
521006 - TRAINING/CONF. REGISTRATION	\$175.00
521101 - TELEPHONE	\$349.42
521102 - ELECTRICITY	\$6,499.48
521103 - WATER	\$1,805.98
521104 - NATURAL GAS	\$634.53
521105 - SEWER	\$1,490.78
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$1,343.55
532010 - OPERATING SUPPLIES	\$11,011.65
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$375.74
540050 - R&M - GROUNDS	\$4,933.92
540100 - R&M - EQUIP/MACH	\$1,075.94
540250 - R&M - VEHICLE	\$1,266.04
540450 - R&M - TRAILS	\$2,626.25
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$76,226.54
510000 - SALARIES AND WAGES	\$25,217.92
510005 - LIMITED TERM EE SALARIES	\$35,173.11
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$1,838.92
511015 - LIFE INSURANCE	\$18.11
511020 - SOCIAL SECURITY AND MEDICARE	\$4,592.83
511025 - RETIREMENT BENEFITS	\$2,150.37
520055 - RECRUITMENT FEES & SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$175.00
532005 - PROGRAM SUPPLIES	\$7,004.28

Income Statement

General Fund Income Statement

For the Month of February 2025



1004225 - PARKS/REC - FACILITIES	\$45,981.71
510000 - SALARIES AND WAGES	\$15,595.34
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$506.57
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,706.12
511015 - LIFE INSURANCE	\$45.27
511020 - SOCIAL SECURITY AND MEDICARE	\$1,169.47
511025 - RETIREMENT BENEFITS	\$1,119.10
520085 - SNOW REMOVAL SVCS	\$3,220.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520110 - OTHER CONTRACTED SVCS	\$1,967.57
521101 - TELEPHONE	\$1,854.05
521102 - ELECTRICITY	\$913.85
521103 - WATER	\$1,046.40
521104 - NATURAL GAS	\$286.30
521105 - SEWER	\$2,461.98
521106 - STORM WATER	\$819.28
532010 - OPERATING SUPPLIES	\$486.83
532055 - GASOLINE FUEL	\$0.00
532099 - GENERAL SUPPLIES	\$34.41
540000 - R&M - BUILDINGS	\$8,778.04
550250 - AP PMT BY CREDIT CARD FEE	\$1.13
1004230 - PARKS/REC - FORESTRY	\$25,512.61
510000 - SALARIES AND WAGES	\$14,476.80
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$55.00
511005 - HEALTH INSURANCE	\$5,024.02
511015 - LIFE INSURANCE	\$9.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,042.93
511025 - RETIREMENT BENEFITS	\$1,006.14
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES	\$1,856.83
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$2,039.47
550250 - AP PMT BY CREDIT CARD FEE	\$1.50
1004235 - PARKS/REC - AQUATICS	\$1,627.12
510005 - LIMITED TERM EE SALARIES	\$314.00

Income Statement

General Fund Income Statement

For the Month of February 2025



511020 - SOCIAL SECURITY AND MEDICARE	\$24.02
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$108.06
521102 - ELECTRICITY	\$240.86
521103 - WATER	\$116.97
521104 - NATURAL GAS	\$589.47
521105 - SEWER	\$54.03
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$44.96
1009909 - CONTINGENCY	\$3,400.00
550000 - MISCELLANEOUS	\$3,400.00
1009910 - NON-DEPT - GEN ADMIN	\$90,174.82
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	(\$1,434.41)
511055 - MEDICAL EVALUATIONS	\$2,500.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$6,530.48
520025 - OUTSIDE LEGAL SVCS	\$14,883.35
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521102 - ELECTRICITY	\$37,937.07
521106 - STORM WATER	\$126.71
530250 - LIABILITY INS	\$6,917.48
531100 - EMPLOYEE HEALTH & SAFETY	\$4,867.71
531600 - EE HEALTH CARE CONTAINMENT	\$1,132.50
532060 - POSTAGE	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$972.00
550000 - MISCELLANEOUS	\$225.00
551000 - TAX DISTR - JURISDICTIONS	\$15,153.90
551010 - PROPERTY TAX	\$363.03
562400 - LOSS ON INVESTMENT	\$0.00
Net Income:	(\$2,142,852.92)