

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

	2024
Revenue	\$2,021,225.10
1000410 - CLERK - GEN ADMIN	\$95,657.06
450000 - ALCOHOL LICENSE	\$6,599.04
450005 - OTHR LICENSE/PERM/RELATED FEE	\$88,928.02
450035 - PET & ANIMAL LICENSE	\$25.00
454000 - MISCELLANEOUS REVENUE	\$105.00
1002010 - POLICE - GEN ADMIN	\$5,641.40
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$4,667.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$974.40
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$52,780.52
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$9,031.00
450010 - ELECTRICAL PERMITS	\$8,729.56
450020 - BUILDING & RELATED PERMITS	\$25,019.58
450025 - HEATING & PLUMBING PERMITS	\$9,150.28
450045 - ALARM PERMITS & FEES	\$0.00
450065 - REGISTRATION FEES	\$10.00
450070 - MISCELLANEOUS FINES & FEES	\$280.10
454000 - MISCELLANEOUS REVENUE	\$560.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$375.00
421100 - DONATIONS	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$375.00
450020 - BUILDING & RELATED PERMITS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$23,492.99
450005 - OTHR LICENSE/PERM/RELATED FEE	\$3,528.00

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450020 - BUILDING & RELATED PERMITS	\$560.00
450030 - WEIGHTS & MEASURES FEE	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$3,170.00
454005 - INTERFUND CHARGES FOR SERVICES	\$16,234.99
1003410 - HIGHWAY - GEN ADMIN	\$37,691.72
454000 - MISCELLANEOUS REVENUE	\$840.65
454001 - DAMAGE TO CITY PROPERTY	\$34,705.10
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$2,145.97
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003430 - HIGHWAY - SERVICE CHRGS/PARTS	\$15,271.01
454005 - INTERFUND CHARGES FOR SERVICES	\$15,271.01
1004010 - LIBRARY - GEN ADMIN	\$585.25
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$72.24
450065 - REGISTRATION FEES	\$250.00
450070 - MISCELLANEOUS FINES & FEES	\$0.75
452015 - OTHER SERVICE CHARGES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454001 - DAMAGE TO CITY PROPERTY	\$262.26
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$333,020.27
405005 - ROOM TAX	\$0.00
440015 - FACILITY RENTAL FEES	\$82,776.27
441000 - LIQUOR FUND	\$250,000.00
441005 - CONVENTION SERVICES	\$0.00
441030 - SERVICE FEES	\$300.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	(\$65.00)
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00

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454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$9.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$22,925.62
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$359.10
457100 - RENT/LEASE INCOME	\$22,566.52
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$15,579.66
440015 - FACILITY RENTAL FEES	\$15,579.66
1004220 - PARKS/REC - RECREATION	\$19,191.08
440000 - ADULT RECREATION FEES	\$2,232.15
440005 - YOUTH RECREATION FEES	\$5,400.00
450065 - REGISTRATION FEES	\$11,558.93
1004225 - PARKS/REC - FACILITIES	\$4,589.46
440015 - FACILITY RENTAL FEES	\$4,589.46
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$42,164.48
492000 - TRANSFERS IN	\$42,164.48
1009910 - NON-DEPT - GEN ADMIN	\$1,352,259.58
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$0.00
405010 - MOBILE HOME TAX	\$7,057.36
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$439,496.29
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$5,505.22
405045 - SALES TAX DISCOUNT	\$331.84
405050 - OUTSIDE FIRE DIST FIRE PAY	\$0.00
415001 - SHARED REVENUES-GENERAL	\$0.00
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00

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Period: 2 to 2	
415030 - TRANSPORTATION AID	\$0.00
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$1,072,162.60
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$844.22
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$78.00
451000 - COURT FINES	\$0.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
453000 - INTEREST EARNINGS	\$5,523.35
453004 - REALIZED GAIN/LOSS	(\$11,968.00)
453005 - UNREALIZED GAIN/LOSS	(\$361,877.07)
453010 - INVESTMENT EARNINGS	\$133,078.86
454000 - MISCELLANEOUS REVENUE	\$1,687.47
454005 - INTERFUND CHARGES FOR SERVICES	\$60,353.11
454006 - REBATE	\$0.00
456000 - CASH OVER/SHORT	(\$13.67)
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
Expense	\$3,828,627.03
1000210 - FINANCE - GEN ADMIN	\$38,406.04
510000 - SALARIES AND WAGES	\$31,756.20
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$380.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$249.46
511020 - SOCIAL SECURITY AND MEDICARE	\$2,438.02
511025 - RETIREMENT BENEFITS	\$2,239.02

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Period: 2 to 2

511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$49.87
532000 - OFFICE SUPPLIES	\$321.11
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$923.18
532065 - PRINTING SERVICES	(\$63.42)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$22.07
550000 - MISCELLANEOUS	\$30.53
555999 - P-CARDS PENDING REVIEW	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL	\$37,238.52
510000 - SALARIES AND WAGES	\$31,568.71
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$985.66
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,416.16
511025 - RETIREMENT BENEFITS	\$2,267.99
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC	\$25,120.88
510000 - SALARIES AND WAGES	\$12,535.35
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$292.53
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$943.44
511025 - RETIREMENT BENEFITS	\$892.28

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Period: 2 to 2

520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$8,280.50
532000 - OFFICE SUPPLIES	\$204.67
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$21.94
532065 - PRINTING SERVICES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$1,950.17
1000230 - FINANCE -MAIL SRVC/PRINTING	\$5,559.60
510000 - SALARIES AND WAGES	\$4,907.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$235.11
511025 - RETIREMENT BENEFITS	\$216.73
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
540200 - R&M - OFFICE EQUIP	\$200.00
1000310 - LEGAL - GEN ADMIN	\$39,641.87
510000 - SALARIES AND WAGES	\$33,539.20
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$180.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,607.78
511025 - RETIREMENT BENEFITS	\$2,286.10
520025 - OUTSIDE LEGAL SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$162.21
532000 - OFFICE SUPPLIES	\$641.55
532060 - POSTAGE	\$74.11
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
550000 - MISCELLANEOUS	\$0.00

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Period: 2 to 2

555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$28,076.57
510000 - SALARIES AND WAGES	\$21,844.80
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	\$86.54
511020 - SOCIAL SECURITY AND MEDICARE	\$1,608.02
511025 - RETIREMENT BENEFITS	\$1,482.87
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$3.02
532000 - OFFICE SUPPLIES	\$343.00
532010 - OPERATING SUPPLIES	\$0.50
532060 - POSTAGE	\$213.47
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$2,311.77
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$182.58
1000415 - CLERK - ELECTIONS	\$15,095.54
510000 - SALARIES AND WAGES	\$45.00
510005 - LIMITED TERM EE SALARIES	\$2,024.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$114.66
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$4.42
532000 - OFFICE SUPPLIES	\$468.21
532060 - POSTAGE	\$2,804.25
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$9,635.00
1000510 - COUNCIL - GEN ADMIN	\$14,624.80
510000 - SALARIES AND WAGES	\$8,540.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,009.80

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Period: 2 to 2

521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$275.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$4,800.00
1000610 - MAYOR - GEN ADMIN	\$21,980.55
510000 - SALARIES AND WAGES	\$16,751.40
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$225.14
511020 - SOCIAL SECURITY AND MEDICARE	\$1,274.94
511025 - RETIREMENT BENEFITS	\$1,190.66
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520115 - ADVERTISING SVCS	\$0.00
521005 - TRAVEL - OTHER	\$1,632.53
521006 - TRAINING/CONF. REGISTRATION	\$75.00
521101 - TELEPHONE	\$43.22
532000 - OFFICE SUPPLIES	\$116.95
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$4.97
532065 - PRINTING SERVICES	\$256.12
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$159.62
1000710 - MUNI COURT - GEN ADMIN	\$15,717.51
510000 - SALARIES AND WAGES	\$13,395.68
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$24.08
511020 - SOCIAL SECURITY AND MEDICARE	\$993.06
511025 - RETIREMENT BENEFITS	\$887.89
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$100.00
521101 - TELEPHONE	\$5.98

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Period: 2 to 2	
532000 - OFFICE SUPPLIES	\$137.30
532060 - POSTAGE	\$173.52
550400 - COURT RELATED EXPENSES	\$0.00
1000810 - IT - GEN ADMIN	\$111,590.09
510000 - SALARIES AND WAGES	\$56,535.23
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,461.00
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$109.34
511020 - SOCIAL SECURITY AND MEDICARE	\$4,459.73
511025 - RETIREMENT BENEFITS	\$3,879.15
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$34,879.24
521006 - TRAINING/CONF. REGISTRATION	\$500.00
521101 - TELEPHONE	\$7,307.79
521103 - WATER	\$87.03
532000 - OFFICE SUPPLIES	\$13.70
532055 - GASOLINE FUEL	\$50.15
532060 - POSTAGE	\$10.01
532065 - PRINTING SERVICES	\$7.72
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$150.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$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

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Period: 2 to 2

1000910 - HUMAN RESOURCES - GEN ADMIN	\$30,179.38
510000 - SALARIES AND WAGES	\$21,410.64
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$917.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$72.45
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$36.92
511020 - SOCIAL SECURITY AND MEDICARE	\$1,744.09
511025 - RETIREMENT BENEFITS	\$1,379.74
520025 - OUTSIDE LEGAL SVCS	\$138.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,167.85
521001 - TRAVEL - LODGING	\$844.16
521002 - TRAVEL - TRNSPTN	\$52.77
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$19.69
532000 - OFFICE SUPPLIES	\$175.90
532060 - POSTAGE	\$5.82
532065 - PRINTING SERVICES	\$214.35
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$452,116.24
510000 - SALARIES AND WAGES	\$287,504.46
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$10,925.35
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$1,889.38
511020 - SOCIAL SECURITY AND MEDICARE	\$25,010.18
511025 - RETIREMENT BENEFITS	\$40,638.97
511030 - ER CONTRIBUTION ICMA	\$30,860.28

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Period: 2 to 2

511040 - UNIFORM AND OTHER ALLOWANCES	\$11,425.80
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$872.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$660.75
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$1,578.00
521002 - TRAVEL - TRNSPTN	\$30.85
521003 - TRAVEL - MEALS	\$570.67
521005 - TRAVEL - OTHER	\$150.08
521006 - TRAINING/CONF. REGISTRATION	\$3,315.00
521101 - TELEPHONE	\$3,027.43
521102 - ELECTRICITY	\$367.42
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$130.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,260.33
532005 - PROGRAM SUPPLIES	\$493.49
532055 - GASOLINE FUEL	\$8,996.28
532056 - DIESEL FUEL	\$91.88
532060 - POSTAGE	\$516.80
532065 - PRINTING SERVICES	\$43.32
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$637.99
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$46.95
533020 - COMMUNICATION EQPT UNDR \$10,000	\$104.99
540100 - R&M - EQUIP/MACH	\$7,007.15
540150 - R&M - COMMUNICATION	\$877.98
540250 - R&M - VEHICLE	\$9,648.03
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$556.68
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00

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Period: 2 to 2

592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$361,584.23
510000 - SALARIES AND WAGES	\$271,882.95
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$12,046.28
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$21,804.24
511025 - RETIREMENT BENEFITS	\$42,910.76
511040 - UNIFORM AND OTHER ALLOWANCES	\$12,650.00
520110 - OTHER CONTRACTED SVCS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE - INVESTIGATIVE SERVICES	\$46,713.78
510000 - SALARIES AND WAGES	\$34,655.63
510006 - OVERTIME PAY	\$2,344.88
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,796.40
511025 - RETIREMENT BENEFITS	\$5,374.37
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,437.50
520005 - PROFESSIONAL FEES	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE - PROFESSIONAL STANDARDS	\$14,506.23
510000 - SALARIES AND WAGES	\$11,969.28
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$921.90
511025 - RETIREMENT BENEFITS	\$1,292.55
511040 - UNIFORM AND OTHER ALLOWANCES	\$287.50

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

1002110 - FIRE - GEN ADMIN	\$326,294.37
510000 - SALARIES AND WAGES	\$189,172.07
510001 - SEVERANCE PAY	\$40,241.97
510006 - OVERTIME PAY	\$15,169.52
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$1,783.74
511020 - SOCIAL SECURITY AND MEDICARE	\$4,787.31
511025 - RETIREMENT BENEFITS	\$44,012.14
511030 - ER CONTRIBUTION ICMA	\$3,407.41
511040 - UNIFORM AND OTHER ALLOWANCES	\$1,305.85
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$34.57
520000 - CONTRACT/PROFESSIONAL SERVICES	\$2,090.01
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521101 - TELEPHONE	\$1,773.01
521102 - ELECTRICITY	\$8,154.73
521104 - NATURAL GAS	\$4,424.65
531100 - EMPLOYEE HEALTH & SAFETY	\$8,450.00
532000 - OFFICE SUPPLIES	\$463.69
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$20.55
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$133.02
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$867.87
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$2.26
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

1002115 - FIRE - COMMUNITY RISK MGMT	\$78,527.95
510000 - SALARIES AND WAGES	\$64,069.51
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$401.20
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$180.01
511020 - SOCIAL SECURITY AND MEDICARE	\$4,324.01
511025 - RETIREMENT BENEFITS	\$5,757.29
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$45.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,511.99
521101 - TELEPHONE	\$752.58
532000 - OFFICE SUPPLIES	\$283.31
532005 - PROGRAM SUPPLIES	\$173.44
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$612.91
532060 - POSTAGE	\$108.66
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$220.04
532095 - CLOTHING/UNIFORM	\$88.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$660.60
521001 - TRAVEL - LODGING	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$30.60
521006 - TRAINING/CONF. REGISTRATION	\$450.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$180.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$497,965.86
510000 - SALARIES AND WAGES	\$353,226.81
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$33,710.26
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$5,570.40
511025 - RETIREMENT BENEFITS	\$103,797.95
511040 - UNIFORM AND OTHER ALLOWANCES	\$134.15
521006 - TRAINING/CONF. REGISTRATION	\$321.80
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$75.95
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$205.29
533000 - OPERATING EQUIPMENT	\$888.25
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$0.00
1002130 - FIRE - FLEET & FACILITIES	\$20,023.77
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$544.17
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$241.87

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
521106 - STORM WATER	\$308.69
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$1,151.66
532056 - DIESEL FUEL	\$2,158.14
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$2,218.62
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$13,400.62
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$22,022.04
510000 - SALARIES AND WAGES	\$20,266.70
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$444.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	(\$12,167.73)
511015 - LIFE INSURANCE	\$775.82
511020 - SOCIAL SECURITY AND MEDICARE	\$1,909.92
511025 - RETIREMENT BENEFITS	\$1,309.79
520008 - RECORDING FEE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$7.00
520110 - OTHER CONTRACTED SVCS	\$7,458.51
520115 - ADVERTISING SVCS	\$16.41
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$971.00
521101 - TELEPHONE	\$12.71
532000 - OFFICE SUPPLIES	\$397.27
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.09
532065 - PRINTING SERVICES	\$10.55
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$575.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$19,608.94
510000 - SALARIES AND WAGES	\$16,746.33
510001 - SEVERANCE PAY	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,247.39
511025 - RETIREMENT BENEFITS	\$1,141.44
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$56.95
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$16.83
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$400.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$114,326.58
510000 - SALARIES AND WAGES	\$89,897.66
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$120.00
510006 - OVERTIME PAY	\$4,665.79
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$421.86
511020 - SOCIAL SECURITY AND MEDICARE	\$6,667.33
511025 - RETIREMENT BENEFITS	\$6,247.53
511065 - EMPLOYEE RECOGNITION	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$742.40

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$796.08
532000 - OFFICE SUPPLIES	\$3,730.84
532010 - OPERATING SUPPLIES	\$159.66
532055 - GASOLINE FUEL	\$304.23
532060 - POSTAGE	\$131.05
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$261.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$76.15
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580901 - OTHER WORK EQUIPMENT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$168,492.57
510000 - SALARIES AND WAGES	\$145,252.54
510001 - SEVERANCE PAY	\$360.41
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$395.48
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$979.59
511020 - SOCIAL SECURITY AND MEDICARE	\$10,605.01
511025 - RETIREMENT BENEFITS	\$10,735.63
521005 - TRAVEL - OTHER	\$0.00
521103 - WATER	\$0.00
521105 - SEWER	\$0.00
532000 - OFFICE SUPPLIES	\$37.72
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532020 - PAINT	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$126.19
540000 - R&M - BUILDINGS	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$206,085.83
510030 - CELL PHONE REIMBURSEMENT	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$23.00
520110 - OTHER CONTRACTED SVCS	\$647.40
521005 - TRAVEL - OTHER	\$235.65
521006 - TRAINING/CONF. REGISTRATION	\$630.00
521101 - TELEPHONE	\$537.66
521102 - ELECTRICITY	\$8,014.37
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$5,492.42
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$539.46
532010 - OPERATING SUPPLIES	\$5,021.70
532015 - SALT	\$108,328.73
532016 - ASPHALT	\$3,672.05
532017 - CEMENT	\$4,376.74
532020 - PAINT	\$1,021.98
532025 - SIGNS	\$13,717.69
532030 - SIGNALS	\$630.35
532040 - WHITEWAYS	\$64.93
532055 - GASOLINE FUEL	\$2,065.69
532056 - DIESEL FUEL	\$4,597.62
532060 - POSTAGE	\$0.31
532065 - PRINTING SERVICES	\$0.74
532085 - FIRST AID & SAFETY SUPPLIES	\$886.22
533005 - VEHICLE EQUIPMENT	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$93.81
540000 - R&M - BUILDINGS	\$3,770.76
540100 - R&M - EQUIP/MACH	\$29,292.45
540150 - R&M - COMMUNICATION	\$461.85
540250 - R&M - VEHICLE	\$6,110.74
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT	\$5,851.51
555999 - P-CARDS PENDING REVIEW	\$0.00
563250 - RENTAL EQUIPMENT	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

599900 - PRIOR YEAR EXPENSES	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$182,114.19
510000 - SALARIES AND WAGES	\$8,052.38
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
511020 - SOCIAL SECURITY AND MEDICARE	\$649.35
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$48,022.28
521121 - YARD WASTE	\$0.00
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$124,483.11
521131 - MAJOR APPLIANCE DISPOSAL	\$192.42
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$175.40
532055 - GASOLINE FUEL	\$164.01
532056 - DIESEL FUEL	\$64.45
532060 - POSTAGE	\$76.95
532065 - PRINTING SERVICES	\$63.84
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$170.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$5,496.31
555888 - WORKORDER PENDING CHARGEOUT	\$5,496.31
1004010 - LIBRARY - GEN ADMIN	\$253,263.97
510000 - SALARIES AND WAGES	\$176,143.32
510001 - SEVERANCE PAY	\$711.99
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$147.50
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$783.74
511020 - SOCIAL SECURITY AND MEDICARE	\$13,215.03

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

511025 - RETIREMENT BENEFITS	\$10,498.85
511050 - OTHER BENEFITS	\$400.00
511075 - CAR ALLOWANCE	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$8,463.43
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$1,692.32
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$1,805.78
521102 - ELECTRICITY	\$5,499.56
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$4,004.88
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,907.27
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$84.61
532060 - POSTAGE	\$49.28
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00
533000 - OPERATING EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$1,472.49
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$11,421.14
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$12,117.18
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$68,577.88
510000 - SALARIES AND WAGES	\$34,140.62
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,478.65

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

511025 - RETIREMENT BENEFITS	\$2,094.18
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$29,829.43
1004020 - LIBRARY - ARCHIVES	\$13,744.58
510000 - SALARIES AND WAGES	\$12,040.00
511020 - SOCIAL SECURITY AND MEDICARE	\$883.96
511025 - RETIREMENT BENEFITS	\$820.62
532070 - BOOKS & PUBLICATIONS	\$0.00
1004025 - LIBRARY - PROGRAMS	\$14,352.51
510000 - SALARIES AND WAGES	\$12,681.98
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511020 - SOCIAL SECURITY AND MEDICARE	\$924.55
511025 - RETIREMENT BENEFITS	\$738.48
532005 - PROGRAM SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$163,772.92
510000 - SALARIES AND WAGES	\$58,954.60
510001 - SEVERANCE PAY	\$4,971.31
510005 - LIMITED TERM EE SALARIES	\$13,775.75
510006 - OVERTIME PAY	\$1,881.65
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,477.33
511015 - LIFE INSURANCE	\$328.30
511020 - SOCIAL SECURITY AND MEDICARE	\$6,105.03
511025 - RETIREMENT BENEFITS	\$5,682.09
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520035 - ARCHITECTURAL SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$28.00
520060 - MARKETING	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$936.00
520101 - CONTRACT SVCS - SECURITY	\$15,450.25
520110 - OTHER CONTRACTED SVCS	\$2,561.81
520120 - MARKETING/EVENT SVCS	\$15,981.96
521001 - TRAVEL - LODGING	(\$20.85)

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
521002 - TRAVEL - TRNSPTN	\$61.72
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$252.19
521102 - ELECTRICITY	\$5,037.20
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$15,403.49
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
521130 - GARBAGE SERVICES	\$2,732.05
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$886.75
532000 - OFFICE SUPPLIES	\$12.66
532010 - OPERATING SUPPLIES	\$8,433.66
532055 - GASOLINE FUEL	\$0.00
532060 - POSTAGE	\$20.33
532065 - PRINTING SERVICES	\$0.10
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$978.50
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$133.02
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$0.00
550000 - MISCELLANEOUS	\$1,603.02
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$18,248.01
532080 - CLEANING/JANITORIAL SUPPLIES	\$5,550.96
532085 - FIRST AID & SAFETY SUPPLIES	\$1,648.12
532095 - CLOTHING/UNIFORM	\$6,795.00
540000 - R&M - BUILDINGS	\$3,965.72
540100 - R&M - EQUIP/MACH	\$288.21
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$35,816.08
510000 - SALARIES AND WAGES	\$22,528.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,959.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$34.50

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$377.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,077.38
511025 - RETIREMENT BENEFITS	\$1,120.94
520015 - BANK FEES	\$2,197.72
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$234.60
520110 - OTHER CONTRACTED SVCS	\$97.13
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$116.81
532000 - OFFICE SUPPLIES	\$608.39
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$328.74
532065 - PRINTING SERVICES	\$49.78
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$1,073.13
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$11.66
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$101,007.16
510000 - SALARIES AND WAGES	\$38,824.49
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,282.50
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,412.57
511025 - RETIREMENT BENEFITS	\$2,658.21
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$10,325.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$30.60
521101 - TELEPHONE	\$455.23
521102 - ELECTRICITY	\$9,118.73
521103 - WATER	\$1,149.63
521104 - NATURAL GAS	\$576.79
521105 - SEWER	\$555.30
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$279.68
532010 - OPERATING SUPPLIES	\$6,234.85
532055 - GASOLINE FUEL	\$2,422.27
532056 - DIESEL FUEL	\$795.73
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$233.18
540050 - R&M - GROUNDS	\$7,975.94
540100 - R&M - EQUIP/MACH	\$5,972.47
540250 - R&M - VEHICLE	\$2,052.72
540450 - R&M - TRAILS	\$198.91
550250 - AP PMT BY CREDIT CARD FEE	\$8.95
1004220 - PARKS/REC - RECREATION	\$59,302.35
510000 - SALARIES AND WAGES	\$23,823.01
510005 - LIMITED TERM EE SALARIES	\$25,849.08
510006 - OVERTIME PAY	\$394.91
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,961.13
511025 - RETIREMENT BENEFITS	\$1,563.00
520055 - RECRUITMENT FEES & SVCS	\$70.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$1,352.69
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532005 - PROGRAM SUPPLIES	\$2,232.53
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$59,529.94

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2

510000 - SALARIES AND WAGES	\$14,692.80
510005 - LIMITED TERM EE SALARIES	\$6,563.52
510006 - OVERTIME PAY	\$857.04
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,597.21
511025 - RETIREMENT BENEFITS	\$1,106.27
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$5,427.47
521101 - TELEPHONE	\$677.32
521102 - ELECTRICITY	\$10,593.01
521103 - WATER	\$348.60
521104 - NATURAL GAS	\$9,404.19
521105 - SEWER	\$323.61
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$3,824.93
532055 - GASOLINE FUEL	\$122.33
532099 - GENERAL SUPPLIES	\$0.00
533020 - COMMUNICATION EQPT UNDR \$10,000	\$0.00
540000 - R&M - BUILDINGS	\$2,242.50
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004230 - PARKS/REC - FORESTRY	\$17,408.75
510000 - SALARIES AND WAGES	\$13,680.01
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$74.88
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$997.45
511025 - RETIREMENT BENEFITS	\$932.25
520090 - TREE REMOVAL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
521006 - TRAINING/CONF. REGISTRATION	\$480.00
532010 - OPERATING SUPPLIES	\$155.06
532099 - GENERAL SUPPLIES	\$0.00
540100 - R&M - EQUIP/MACH	\$1,079.10
1004235 - PARKS/REC - AQUATICS	\$3,508.82
510005 - LIMITED TERM EE SALARIES	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$50.87
511025 - RETIREMENT BENEFITS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$838.05
521102 - ELECTRICITY	\$291.76
521103 - WATER	\$115.83
521104 - NATURAL GAS	\$386.81
521105 - SEWER	\$39.26
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$11.49
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$1,640.00
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$120,323.22
511005 - HEALTH INSURANCE	\$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$11,027.65
511055 - MEDICAL EVALUATIONS	\$735.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$300.00
520015 - BANK FEES	\$9,553.38
520025 - OUTSIDE LEGAL SVCS	\$4,835.40
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$1,270.00
520070 - ANIMAL CONTROL SVCS	\$0.00

Income Statement

General Fund Income Statement

For the Month of February 2024



Period: 2 to 2	
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$47,158.67
521103 - WATER	\$0.00
521106 - STORM WATER	\$142.89
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$8,903.00
531100 - EMPLOYEE HEALTH & SAFETY	\$1,689.21
531500 - ALCOHOL & DRUG TEST PROGRAM	\$0.00
531600 - EE HEALTH CARE CONTAINMENT	\$973.27
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$7.90
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$3,156.94
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$1,589.20
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$11,865.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$0.00
551000 - TAX DISTR - JURISDICTIONS	\$16,584.90
551010 - PROPERTY TAX	\$530.81
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00
580308 - STREET LIGHTING	\$0.00
593000 - SALARY INCREASES	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	(\$1,807,401.93)