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

Period: 5 to 5

	2026
Revenue	$2,062,054.61
1000410 - CLERK - GEN ADMIN	$105,061.87
450000 - ALCOHOL LICENSE	$29,100.54
450005 - OTHR LICENSE/PERM/RELATED FEE	$75,801.33
450035 - PET & ANIMAL LICENSE	$160.00
454000 - MISCELLANEOUS REVENUE	$0.00
1002010 - POLICE - GEN ADMIN	$6,460.51
421000 - FEDERAL CONTRIBUTIONS	$0.00
431015 - PD REPORT COPIES	$297.11
431020 - SALE OF ABANDONED VEHICLES	$3,257.00
454000 - MISCELLANEOUS REVENUE	$2,906.40
1002110 - FIRE - GEN ADMIN	($54,596.11)
430000 - FD SERVICES & TRAINING CHARGES	$9,881.89
430010 - FD PROTECTION FEE	($69,218.00)
450005 - OTHR LICENSE/PERM/RELATED FEE	$4,180.00
450010 - ELECTRICAL PERMITS	$0.00
450020 - BUILDING & RELATED PERMITS	$0.00
450025 - HEATING & PLUMBING PERMITS	$0.00
450045 - ALARM PERMITS & FEES	$0.00
450065 - REGISTRATION FEES	$0.00
450070 - MISCELLANEOUS FINES & FEES	$0.00
454000 - MISCELLANEOUS REVENUE	$0.00
457100 - RENT/LEASE INCOME	$560.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	$0.00
454000 - MISCELLANEOUS REVENUE	$0.00
1003015 - PLANNING/BUILDING & INSPECTION	$153,236.16
450005 - OTHR LICENSE/PERM/RELATED FEE	$4,914.54
450010 - ELECTRICAL PERMITS	$12,662.90
450020 - BUILDING & RELATED PERMITS	$107,002.76
450025 - HEATING & PLUMBING PERMITS	$28,045.96
450065 - REGISTRATION FEES	$10.00
450070 - MISCELLANEOUS FINES & FEES	$300.00
454000 - MISCELLANEOUS REVENUE	$300.00
1003310 - ENGINEERING - GEN ADMIN	$40,287.37

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General Fund Income Statement
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Period: 5 to 5	
450005 - OTHR LICENSE/PERM/RELATED FEE	$1,160.00
450020 - BUILDING & RELATED PERMITS	$35.00
450030 - WEIGHTS & MEASURES FEE	$21.00
454000 - MISCELLANEOUS REVENUE	$13,885.00
454005 - INTERFUND CHARGES FOR SERVICES	$25,186.37
1003410 - HIGHWAY - GEN ADMIN	$32,426.44
454000 - MISCELLANEOUS REVENUE	$1,464.46
454001 - DAMAGE TO CITY PROPERTY	$15,524.72
454005 - INTERFUND CHARGES FOR SERVICES	$14,235.00
491003 - SALE OF PROPERTY/EQUIP	$1,202.26
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	$98,779.03
454005 - INTERFUND CHARGES FOR SERVICES	$98,779.03
1004010 - LIBRARY - GEN ADMIN	$282.52
441030 - SERVICE FEES	$16.05
450065 - REGISTRATION FEES	$0.00
450070 - MISCELLANEOUS FINES & FEES	$0.00
452015 - OTHER SERVICE CHARGES	$200.00
454001 - DAMAGE TO CITY PROPERTY	$66.47
454006 - REBATE	$0.00
1004110 - LAX CENTER - GEN ADMIN	$0.00
405005 - ROOM TAX	$0.00
440015 - FACILITY RENTAL FEES	$0.00
441000 - LIQUOR FUND	$0.00
441030 - SERVICE FEES	$0.00
454003 - ADVERTISING	$0.00
454006 - REBATE	$0.00
1004210 - PARKS/REC - GEN ADMIN	$11,346.48
454000 - MISCELLANEOUS REVENUE	$25.55
457100 - RENT/LEASE INCOME	$11,320.93
1004215 - PARKS/REC - PARKS	$6,556.39
440015 - FACILITY RENTAL FEES	$6,556.39
1004220 - PARKS/REC - RECREATION	$9,634.34
440000 - ADULT RECREATION FEES	$2,318.37
440005 - YOUTH RECREATION FEES	$4,098.26
450065 - REGISTRATION FEES	$3,217.71
1004225 - PARKS/REC - FACILITIES	$2,616.14
440015 - FACILITY RENTAL FEES	$2,616.14

Income Statement
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Period: 5 to 5	
1004235 - PARKS/REC - AQUATICS	$12,103.10
440010 - POOL ADMISSION FEES	$12,103.10
1009905 - TRANSFERS	$65,383.87
492000 - TRANSFERS IN	$65,383.87
1009910 - NON-DEPT - GEN ADMIN	$1,572,476.50
405005 - ROOM TAX	$0.00
405010 - MOBILE HOME TAX	$3,856.20
405015 - PMTS IN LIEU OF TAXES (PILOT)	$84.63
405035 - INTEREST/PENALTY DELINQ TAXES	$31,027.30
405045 - SALES TAX DISCOUNT	$175.97
415025 - STATE AID PERSONAL PROPERTY	$1,395,487.75
420206 - OTHER STATE GRANTS	$0.00
450070 - MISCELLANEOUS FINES & FEES	$63.00
451000 - COURT FINES	$10.00
453000 - INTEREST EARNINGS	$3,842.33
453004 - REALIZED GAIN/LOSS	($32,043.95)
453005 - UNREALIZED GAIN/LOSS	($8,588.27)
453010 - INVESTMENT EARNINGS	$75,431.52
454000 - MISCELLANEOUS REVENUE	$2,543.25
454005 - INTERFUND CHARGES FOR SERVICES	$89,147.58
454006 - REBATE	$0.00
456000 - CASH OVER/SHORT	($24.74)
457100 - RENT/LEASE INCOME	$0.00
481000 - INSURANCE DIVIDENDS	$11,463.93
491002 - SALE OF LAND	$0.00
491003 - SALE OF PROPERTY/EQUIP	$0.00
Expense	$4,999,472.16
1000210 - FINANCE - GEN ADMIN	$52,315.65
510000 - SALARIES AND WAGES	$37,142.44
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$7,785.44
511015 - LIFE INSURANCE	$136.36
511020 - SOCIAL SECURITY AND MEDICARE	$2,744.87
511025 - RETIREMENT BENEFITS	$2,674.25
520110 - OTHER CONTRACTED SVCS	$0.00
521006 - TRAINING/CONF. REGISTRATION	$329.68

Income Statement
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Period: 5 to 5	
521101 - TELEPHONE	$11.45
532000 - OFFICE SUPPLIES	$85.07
532060 - POSTAGE	$216.24
532065 - PRINTING SERVICES	$65.23
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
563000 - LEASE PRINCIPAL	$999.16
563100 - LEASE INTEREST	$90.46
1000215 - FINANCE -ACCOUNTING/PAYROLL	$55,213.05
510000 - SALARIES AND WAGES	$37,087.73
510006 - OVERTIME PAY	$0.00
511005 - HEALTH INSURANCE	$12,745.75
511015 - LIFE INSURANCE	$47.11
511020 - SOCIAL SECURITY AND MEDICARE	$2,662.16
511025 - RETIREMENT BENEFITS	$2,670.30
1000225 - FINANCE - TREASURY/CUST SVC	$20,499.53
510000 - SALARIES AND WAGES	$13,522.94
511005 - HEALTH INSURANCE	$4,779.67
511020 - SOCIAL SECURITY AND MEDICARE	$967.02
511025 - RETIREMENT BENEFITS	$973.66
520110 - OTHER CONTRACTED SVCS	$0.00
532000 - OFFICE SUPPLIES	$236.44
532060 - POSTAGE	$19.80
1000230 - FINANCE -MAIL SRVC/PRINTING	$2,902.18
510000 - SALARIES AND WAGES	$1,848.00
510006 - OVERTIME PAY	$0.00
511005 - HEALTH INSURANCE	$796.67
511020 - SOCIAL SECURITY AND MEDICARE	$124.45
511025 - RETIREMENT BENEFITS	$133.06
1000310 - LEGAL - GEN ADMIN	$67,157.14
510000 - SALARIES AND WAGES	$49,328.62
511005 - HEALTH INSURANCE	$9,566.25
511015 - LIFE INSURANCE	$150.22
511020 - SOCIAL SECURITY AND MEDICARE	$3,620.44
511025 - RETIREMENT BENEFITS	$3,551.65
520025 - OUTSIDE LEGAL SVCS	$28.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$18.60

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

Period: 5 to 5	
532000 - OFFICE SUPPLIES	$212.66
532060 - POSTAGE	$17.83
532070 - BOOKS & PUBLICATIONS	($330.09)
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$992.96
550000 - MISCELLANEOUS	$0.00
1000410 - CLERK - GEN ADMIN	$36,756.42
510000 - SALARIES AND WAGES	$20,624.47
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$7,971.92
511015 - LIFE INSURANCE	$35.53
511020 - SOCIAL SECURITY AND MEDICARE	$1,518.76
511025 - RETIREMENT BENEFITS	$1,484.98
521006 - TRAINING/CONF. REGISTRATION	$299.00
521101 - TELEPHONE	$4.17
532000 - OFFICE SUPPLIES	$584.05
532060 - POSTAGE	$393.77
532065 - PRINTING SERVICES	$0.00
532070 - BOOKS & PUBLICATIONS	$3,659.02
550000 - MISCELLANEOUS	$145.75
1000415 - CLERK - ELECTIONS	$129.31
510005 - LIMITED TERM EE SALARIES	$243.75
511020 - SOCIAL SECURITY AND MEDICARE	$18.66
511025 - RETIREMENT BENEFITS	$11.61
521101 - TELEPHONE	$0.00
532060 - POSTAGE	$69.22
532065 - PRINTING SERVICES	$0.00
532070 - BOOKS & PUBLICATIONS	($213.93)
550000 - MISCELLANEOUS	$0.00
1000510 - COUNCIL - GEN ADMIN	$14,369.82
510000 - SALARIES AND WAGES	$9,440.00
511015 - LIFE INSURANCE	$0.12
511020 - SOCIAL SECURITY AND MEDICARE	$1,019.62
511025 - RETIREMENT BENEFITS	$10.08
511050 - OTHER BENEFITS	$3,900.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
532065 - PRINTING SERVICES	$0.00
550000 - MISCELLANEOUS	$0.00

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Period: 5 to 5	
1000610 - MAYOR - GEN ADMIN	$26,882.98
510000 - SALARIES AND WAGES	$18,840.78
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$4,783.17
511015 - LIFE INSURANCE	$48.28
511020 - SOCIAL SECURITY AND MEDICARE	$1,422.85
511025 - RETIREMENT BENEFITS	$1,342.52
511075 - CAR ALLOWANCE	$250.00
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$2.81
532000 - OFFICE SUPPLIES	$35.59
532010 - OPERATING SUPPLIES	$16.18
532060 - POSTAGE	$5.70
532065 - PRINTING SERVICES	$0.11
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$24.99
550000 - MISCELLANEOUS	$110.00
1000710 - MUNI COURT - GEN ADMIN	$20,524.44
510000 - SALARIES AND WAGES	$14,929.39
511005 - HEALTH INSURANCE	$3,188.75
511015 - LIFE INSURANCE	$37.45
511020 - SOCIAL SECURITY AND MEDICARE	$1,078.28
511025 - RETIREMENT BENEFITS	$920.12
521101 - TELEPHONE	$3.92
532000 - OFFICE SUPPLIES	$204.89
532060 - POSTAGE	$161.64
1000810 - IT - GEN ADMIN	$116,290.83
510000 - SALARIES AND WAGES	$69,150.41
510005 - LIMITED TERM EE SALARIES	$4,224.00
510030 - CELL PHONE REIMBURSEMENT	$140.00
511005 - HEALTH INSURANCE	$15,943.75
511015 - LIFE INSURANCE	$81.80
511020 - SOCIAL SECURITY AND MEDICARE	$5,388.29
511025 - RETIREMENT BENEFITS	$5,286.57
520110 - OTHER CONTRACTED SVCS	$0.01
520140 - ADMINISTRATIVE SVCS	$10,772.54
521006 - TRAINING/CONF. REGISTRATION	$0.00

Income Statement
General Fund Income Statement
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Period: 5 to 5	
521101 - TELEPHONE	$4,359.22
521103 - WATER	$0.00
532000 - OFFICE SUPPLIES	$135.00
532055 - GASOLINE FUEL	$30.04
532060 - POSTAGE	$11.71
532065 - PRINTING SERVICES	$14.54
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$135.00
540500 - R&M - OTHER	$599.99
550000 - MISCELLANEOUS	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$17.90
563100 - LEASE INTEREST	$0.06
580400 - VEHICLES	$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	$50,055.25
510000 - SALARIES AND WAGES	$29,214.20
510005 - LIMITED TERM EE SALARIES	$340.75
510030 - CELL PHONE REIMBURSEMENT	$26.25
511005 - HEALTH INSURANCE	$9,167.67
511015 - LIFE INSURANCE	$44.48
511020 - SOCIAL SECURITY AND MEDICARE	$2,209.08
511025 - RETIREMENT BENEFITS	$2,103.44
511045 - PROFESSIONAL EDU REIMBURSEMENT	$0.00
520025 - OUTSIDE LEGAL SVCS	$1,946.50
520055 - RECRUITMENT FEES & SVCS	$25.00
521001 - TRAVEL - LODGING	$2,154.09
521002 - TRAVEL - TRNSPTN	$278.94
521003 - TRAVEL - MEALS	$203.16
521004 - TRAVEL - MILEAGE	$582.90
521005 - TRAVEL - OTHER	($21.49)
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$14.32
532000 - OFFICE SUPPLIES	$24.81
532010 - OPERATING SUPPLIES	$0.00
532060 - POSTAGE	$11.50
532065 - PRINTING SERVICES	$122.00
550000 - MISCELLANEOUS	$1,380.00
550250 - AP PMT BY CREDIT CARD FEE	$0.85
599900 - PRIOR YEAR EXPENSES	$226.80

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Period: 5 to 5	
1002010 - POLICE - GEN ADMIN	$1,081,320.68
510000 - SALARIES AND WAGES	$688,127.45
510001 - SEVERANCE PAY	$3,320.82
510005 - LIMITED TERM EE SALARIES	$181.25
510006 - OVERTIME PAY	$26,675.54
510030 - CELL PHONE REIMBURSEMENT	$1,267.75
511005 - HEALTH INSURANCE	$164,837.04
511015 - LIFE INSURANCE	$922.49
511020 - SOCIAL SECURITY AND MEDICARE	$52,264.02
511025 - RETIREMENT BENEFITS	$103,856.33
511040 - UNIFORM AND OTHER ALLOWANCES	$39.00
511055 - MEDICAL EVALUATIONS	$0.00
520005 - PROFESSIONAL FEES	$4,177.84
520055 - RECRUITMENT FEES & SVCS	$445.00
520100 - CONTRACT SVCS - CLEANING	$872.00
520110 - OTHER CONTRACTED SVCS	$4,792.95
521001 - TRAVEL - LODGING	$0.00
521002 - TRAVEL - TRNSPTN	$0.00
521003 - TRAVEL - MEALS	$0.00
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$361.98
521102 - ELECTRICITY	$318.32
521104 - NATURAL GAS	$136.91
532000 - OFFICE SUPPLIES	$2,076.85
532005 - PROGRAM SUPPLIES	$528.73
532055 - GASOLINE FUEL	$12,570.40
532056 - DIESEL FUEL	$0.00
532060 - POSTAGE	$833.36
532065 - PRINTING SERVICES	$85.25
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532085 - FIRST AID & SAFETY SUPPLIES	$0.00
533005 - VEHICLE EQUIP UNDER $10,000	$0.00
540100 - R&M - EQUIP/MACH	$316.49
540150 - R&M - COMMUNICATION	$642.45
540250 - R&M - VEHICLE	$10,625.55
540500 - R&M - OTHER	$461.00

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Period: 5 to 5	
550000 - MISCELLANEOUS	$583.91
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1002015 - POLICE - FIELD SERVICES	$0.00
510000 - SALARIES AND WAGES	$0.00
510001 - SEVERANCE PAY	$0.00
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	$0.00
510000 - SALARIES AND WAGES	$0.00
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	$0.00
510000 - SALARIES AND WAGES	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
1002110 - FIRE - GEN ADMIN	$164,630.19
510000 - SALARIES AND WAGES	$104,991.81
510006 - OVERTIME PAY	($250.64)
511005 - HEALTH INSURANCE	$14,314.17
511015 - LIFE INSURANCE	$452.15
511020 - SOCIAL SECURITY AND MEDICARE	$2,139.88
511025 - RETIREMENT BENEFITS	$22,440.34
511030 - ER CONTRIBUTION ICMA	$4,394.47
511040 - UNIFORM AND OTHER ALLOWANCES	$0.00
511075 - CAR ALLOWANCE	$0.00
521101 - TELEPHONE	$31.46
521102 - ELECTRICITY	$5,888.24
521103 - WATER	$523.38

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Period: 5 to 5	
521104 - NATURAL GAS	$4,190.58
521105 - SEWER	$280.47
521106 - STORM WATER	$828.52
531100 - EMPLOYEE HEALTH & SAFETY	$2,432.00
532000 - OFFICE SUPPLIES	$536.00
532005 - PROGRAM SUPPLIES	$702.33
532060 - POSTAGE	$18.05
532065 - PRINTING SERVICES	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$80.87
533015 - COMPUTER SOFTWARE UNDR $10,000	$0.00
540150 - R&M - COMMUNICATION	$635.04
550250 - AP PMT BY CREDIT CARD FEE	$1.07
1002115 - FIRE - COMMUNITY RISK MGMT	$0.00
510000 - SALARIES AND WAGES	$0.00
510005 - LIMITED TERM EE SALARIES	$0.00
510006 - OVERTIME PAY	$0.00
511005 - HEALTH INSURANCE	$0.00
511015 - LIFE INSURANCE	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
521001 - TRAVEL - LODGING	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$0.00
532000 - OFFICE SUPPLIES	$0.00
532005 - PROGRAM SUPPLIES	$0.00
532010 - OPERATING SUPPLIES	$0.00
532055 - GASOLINE FUEL	$0.00
532060 - POSTAGE	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
540250 - R&M - VEHICLE	$0.00
1002120 - FIRE - TRAINING & PROF STNDS	$4,045.63
521001 - TRAVEL - LODGING	$0.00
521003 - TRAVEL - MEALS	$0.00
521004 - TRAVEL - MILEAGE	$0.00
521005 - TRAVEL - OTHER	$0.00
521006 - TRAINING/CONF. REGISTRATION	$3,659.05
532070 - BOOKS & PUBLICATIONS	$0.00

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Period: 5 to 5	
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$25.00
542000 - PROGRAM EXPENSES	$361.58
1002125 - FIRE - FIRE & RESCUE OPS	$909,114.38
510000 - SALARIES AND WAGES	$572,797.38
510001 - SEVERANCE PAY	$0.00
510006 - OVERTIME PAY	$56,337.28
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$136,881.39
511015 - LIFE INSURANCE	$537.34
511020 - SOCIAL SECURITY AND MEDICARE	$8,995.37
511025 - RETIREMENT BENEFITS	$131,106.52
511040 - UNIFORM AND OTHER ALLOWANCES	$18.38
521006 - TRAINING/CONF. REGISTRATION	$0.00
532005 - PROGRAM SUPPLIES	$147.99
532080 - CLEANING/JANITORIAL SUPPLIES	$1,114.06
532096 - PROTECTIVE CLOTHING	$924.82
533000 - OPERATING EQUIP UNDER $10,000	($300.00)
533010 - COMPUTER EQUIP UNDER $10,000	$338.02
533015 - COMPUTER SOFTWARE UNDR $10,000	$180.83
533030 - MJR TOOLS & EQ UNDER $10,000	$0.00
1002130 - FIRE - FLEET & FACILITIES	$20,206.35
521103 - WATER	$0.00
521105 - SEWER	$0.00
532055 - GASOLINE FUEL	$2,296.18
532056 - DIESEL FUEL	$1,879.61
533055 - OTHER EQUIPMENT UNDER $10,000	$1,398.00
540000 - R&M - BUILDINGS	$5,190.72
540100 - R&M - EQUIP/MACH	$9,441.84
550000 - MISCELLANEOUS	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1003010 - PLANNING/DEVELOPMENT-GEN ADMIN	$90,855.66
510000 - SALARIES AND WAGES	$60,429.38
510005 - LIMITED TERM EE SALARIES	$536.25
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$16,521.55
511015 - LIFE INSURANCE	$80.81
511020 - SOCIAL SECURITY AND MEDICARE	$4,408.11

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Period: 5 to 5	
511025 - RETIREMENT BENEFITS	$4,350.92
520008 - RECORDING FEE	$14.00
520110 - OTHER CONTRACTED SVCS	$807.07
520115 - ADVERTISING SVCS	$38.94
521005 - TRAVEL - OTHER	$3,309.21
521006 - TRAINING/CONF. REGISTRATION	$25.00
521101 - TELEPHONE	$10.27
532000 - OFFICE SUPPLIES	$242.31
532060 - POSTAGE	$0.00
532065 - PRINTING SERVICES	$45.84
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$1.00
1003015 - PLANNING/BUILDING & INSPECTION	$85,119.51
510000 - SALARIES AND WAGES	$55,177.41
511005 - HEALTH INSURANCE	$17,059.75
511015 - LIFE INSURANCE	$126.77
511020 - SOCIAL SECURITY AND MEDICARE	$4,034.07
511025 - RETIREMENT BENEFITS	$3,974.56
520055 - RECRUITMENT FEES & SVCS	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$64.02
532000 - OFFICE SUPPLIES	$353.49
532055 - GASOLINE FUEL	$375.37
532060 - POSTAGE	$254.85
532070 - BOOKS & PUBLICATIONS	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532095 - CLOTHING/UNIFORM	$712.59
540250 - R&M - VEHICLE	$2,646.63
550250 - AP PMT BY CREDIT CARD FEE	$0.00
599900 - PRIOR YEAR EXPENSES	$340.00
1003045 - PLANNING/DEVELOPMENT-ASSESSMEN	$45,489.38
510000 - SALARIES AND WAGES	$31,031.40
511005 - HEALTH INSURANCE	$7,971.92
511015 - LIFE INSURANCE	$86.58
511020 - SOCIAL SECURITY AND MEDICARE	$2,130.62
511025 - RETIREMENT BENEFITS	$2,234.26
520055 - RECRUITMENT FEES & SVCS	$280.00

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General Fund Income Statement
For the Month of May 2026

Period: 5 to 5	
520110 - OTHER CONTRACTED SVCS	$0.00
521005 - TRAVEL - OTHER	$331.48
521101 - TELEPHONE	$10.80
532000 - OFFICE SUPPLIES	$173.89
532060 - POSTAGE	$15.46
532070 - BOOKS & PUBLICATIONS	$721.90
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$501.07
1003310 - ENGINEERING - GEN ADMIN	$148,970.16
510000 - SALARIES AND WAGES	$102,347.61
510005 - LIMITED TERM EE SALARIES	$3,080.00
510006 - OVERTIME PAY	$422.89
510030 - CELL PHONE REIMBURSEMENT	$70.00
511005 - HEALTH INSURANCE	$26,546.33
511015 - LIFE INSURANCE	$214.16
511020 - SOCIAL SECURITY AND MEDICARE	$7,780.42
511025 - RETIREMENT BENEFITS	$7,394.71
520055 - RECRUITMENT FEES & SVCS	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
521101 - TELEPHONE	$10.80
532000 - OFFICE SUPPLIES	$116.69
532010 - OPERATING SUPPLIES	$367.70
532055 - GASOLINE FUEL	$402.77
532060 - POSTAGE	$80.39
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
533010 - COMPUTER EQUIP UNDER $10,000	$0.00
540250 - R&M - VEHICLE	$135.69
1003410 - HIGHWAY - GEN ADMIN	$278,086.15
510000 - SALARIES AND WAGES	$170,437.61
510001 - SEVERANCE PAY	$15,199.81
510005 - LIMITED TERM EE SALARIES	$0.00
510006 - OVERTIME PAY	$2,200.48
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$63,689.08
511015 - LIFE INSURANCE	$568.84
511020 - SOCIAL SECURITY AND MEDICARE	$13,536.31
511025 - RETIREMENT BENEFITS	$12,454.02
532000 - OFFICE SUPPLIES	$0.00

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For the Month of May 2026

Period: 5 to 5	
1003415 - HIGHWAY - STREET MAINTENANCE	$158,857.10
520055 - RECRUITMENT FEES & SVCS	$78.00
520110 - OTHER CONTRACTED SVCS	$3,099.99
521005 - TRAVEL - OTHER	$0.00
521101 - TELEPHONE	($1,299.96)
521102 - ELECTRICITY	$7,529.19
521104 - NATURAL GAS	$4,787.42
532000 - OFFICE SUPPLIES	$256.19
532010 - OPERATING SUPPLIES	$7,645.81
532015 - SALT	$0.00
532016 - ASPHALT	$30,105.37
532017 - CEMENT	$6,148.00
532020 - PAINT	$0.00
532025 - SIGNS	$6,601.51
532030 - SIGNALS	$5,202.00
532040 - WHITEWAYS	$251.23
532055 - GASOLINE FUEL	$2,413.22
532056 - DIESEL FUEL	$5,656.23
532060 - POSTAGE	$4.10
532065 - PRINTING SERVICES	$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.00
532085 - FIRST AID & SAFETY SUPPLIES	$1,852.40
533030 - MJR TOOLS & EQ UNDER $10,000	$2,345.75
533035 - SMLL/MINR TOOLS UNDER $1,000	$1,286.97
540000 - R&M - BUILDINGS	$11,002.48
540100 - R&M - EQUIP/MACH	$1,948.24
540150 - R&M - COMMUNICATION	$337.95
540250 - R&M - VEHICLE	$46,165.94
550250 - AP PMT BY CREDIT CARD FEE	$20.92
555888 - WORKORDER PENDING CHARGEOUT	$15,418.15
1003420 - HIGHWAY - REFUSE & RECYCLING	$207,081.99
510000 - SALARIES AND WAGES	$15,643.54
510005 - LIMITED TERM EE SALARIES	$2,010.00
511005 - HEALTH INSURANCE	$3,845.83
511015 - LIFE INSURANCE	$15.05
511020 - SOCIAL SECURITY AND MEDICARE	$1,235.99
511025 - RETIREMENT BENEFITS	$1,126.33

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

Period: 5 to 5	
521120 - RECYCLING SERVICES	$50,296.58
521121 - YARD WASTE	($2,986.90)
521122 - HOUSEHOLD HAZARDOUS WASTE	$0.00
521130 - GARBAGE SERVICES	$135,576.67
532000 - OFFICE SUPPLIES	$0.00
532010 - OPERATING SUPPLIES	$0.00
532055 - GASOLINE FUEL	$141.21
532060 - POSTAGE	$177.69
532065 - PRINTING SERVICES	$0.00
540100 - R&M - EQUIP/MACH	$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	$19,478.24
555888 - WORKORDER PENDING CHARGEOUT	$19,478.24
1004010 - LIBRARY - GEN ADMIN	$368,086.84
510000 - SALARIES AND WAGES	$232,355.53
510001 - SEVERANCE PAY	$1,047.77
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$170.00
511005 - HEALTH INSURANCE	$65,369.42
511015 - LIFE INSURANCE	$325.73
511020 - SOCIAL SECURITY AND MEDICARE	$17,202.77
511025 - RETIREMENT BENEFITS	$14,818.08
511050 - OTHER BENEFITS	$250.00
511075 - CAR ALLOWANCE	$140.49
520110 - OTHER CONTRACTED SVCS	$10,184.58
521005 - TRAVEL - OTHER	$962.00
521101 - TELEPHONE	$1,319.43
521102 - ELECTRICITY	$4,540.74
521104 - NATURAL GAS	$3,250.19
532000 - OFFICE SUPPLIES	$847.49
532055 - GASOLINE FUEL	$99.38
532060 - POSTAGE	$39.27
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$348.50
533010 - COMPUTER EQUIP UNDER $10,000	$6,204.55
540000 - R&M - BUILDINGS	$8,600.20
550250 - AP PMT BY CREDIT CARD FEE	$10.72
1004015 - LIBRARY - CIRCULATION	$22,495.61
510000 - SALARIES AND WAGES	$0.00

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General Fund Income Statement
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Period: 5 to 5	
510001 - SEVERANCE PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
532070 - BOOKS & PUBLICATIONS	$22,495.61
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
510001 - SEVERANCE PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
1004110 - LAX CENTER - GEN ADMIN	$0.00
510000 - SALARIES AND WAGES	$0.00
510005 - LIMITED TERM EE SALARIES	$0.00
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$0.00
511005 - HEALTH INSURANCE	$0.00
511010 - WORKERS COMPENSATION DEPT CHGS	$0.00
511015 - LIFE INSURANCE	$0.00
511020 - SOCIAL SECURITY AND MEDICARE	$0.00
511025 - RETIREMENT BENEFITS	$0.00
520055 - RECRUITMENT FEES & SVCS	$0.00
520060 - MARKETING	$0.00
520101 - CONTRACT SVCS - SECURITY	$0.00
520110 - OTHER CONTRACTED SVCS	$0.00
520120 - EVENT SERVICES	$0.00
521101 - TELEPHONE	$0.00
521102 - ELECTRICITY	$0.00
521104 - NATURAL GAS	$0.00
521130 - GARBAGE SERVICES	$0.00
530250 - LIABILITY INS	$0.00
532000 - OFFICE SUPPLIES	$0.00
532010 - OPERATING SUPPLIES	$0.00

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General Fund Income Statement
For the Month of May 2026

Period: 5 to 5	
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
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	$35,316.07
510000 - SALARIES AND WAGES	$21,189.30
510005 - LIMITED TERM EE SALARIES	$2,400.00
510030 - CELL PHONE REIMBURSEMENT	$24.50
511005 - HEALTH INSURANCE	$4,304.83
511015 - LIFE INSURANCE	$106.60
511020 - SOCIAL SECURITY AND MEDICARE	$1,740.20
511025 - RETIREMENT BENEFITS	$1,583.22
520015 - BANK FEES	$2,200.58
520055 - RECRUITMENT FEES & SVCS	$0.00
520060 - MARKETING	$261.80
520110 - OTHER CONTRACTED SVCS	$76.17
521101 - TELEPHONE	$40.15
532000 - OFFICE SUPPLIES	$493.22
532010 - OPERATING SUPPLIES	$84.92
532060 - POSTAGE	$179.26
532065 - PRINTING SERVICES	$76.45
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$0.99
532099 - GENERAL SUPPLIES	$553.88
550000 - MISCELLANEOUS	$0.00
1004215 - PARKS/REC - PARKS	$136,413.19
510000 - SALARIES AND WAGES	$39,193.61
510005 - LIMITED TERM EE SALARIES	$19,836.10
510006 - OVERTIME PAY	$488.58
510030 - CELL PHONE REIMBURSEMENT	$159.50
511005 - HEALTH INSURANCE	$12,276.67

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Period: 5 to 5	
511015 - LIFE INSURANCE	$54.54
511020 - SOCIAL SECURITY AND MEDICARE	$4,436.30
511025 - RETIREMENT BENEFITS	$3,585.39
520080 - CONTRACT SVCS - MOWING SVCS	$2,840.00
520105 - CONTRACT SVCS - LANDSCAPING	$2,837.29
520110 - OTHER CONTRACTED SVCS	$6,661.90
521101 - TELEPHONE	$0.00
521102 - ELECTRICITY	$5,929.16
521103 - WATER	$1,147.56
521104 - NATURAL GAS	$339.98
521105 - SEWER	$582.89
521106 - STORM WATER	$3,405.76
521130 - GARBAGE SERVICES	$813.70
532010 - OPERATING SUPPLIES	$9,305.12
532055 - GASOLINE FUEL	$3,188.18
532056 - DIESEL FUEL	$773.11
532099 - GENERAL SUPPLIES	$651.60
540050 - R&M - GROUNDS	$2,011.09
540100 - R&M - EQUIP/MACH	$3,854.40
540250 - R&M - VEHICLE	$10,420.76
540450 - R&M - TRAILS	$1,620.00
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1004220 - PARKS/REC - RECREATION	$80,811.27
510000 - SALARIES AND WAGES	$21,560.00
510005 - LIMITED TERM EE SALARIES	$26,588.42
510006 - OVERTIME PAY	$0.00
510030 - CELL PHONE REIMBURSEMENT	$56.00
511005 - HEALTH INSURANCE	$10,522.83
511015 - LIFE INSURANCE	$7.90
511020 - SOCIAL SECURITY AND MEDICARE	$3,652.78
511025 - RETIREMENT BENEFITS	$1,787.40
520055 - RECRUITMENT FEES & SVCS	$70.00
520110 - OTHER CONTRACTED SVCS	$0.00
521006 - TRAINING/CONF. REGISTRATION	$0.00
532005 - PROGRAM SUPPLIES	$16,565.94
532095 - CLOTHING/UNIFORM	$0.00
1004225 - PARKS/REC - FACILITIES	$161,031.19

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

Period: 5 to 5	
510000 - SALARIES AND WAGES	$11,272.37
510005 - LIMITED TERM EE SALARIES	$4,984.25
510006 - OVERTIME PAY	$167.64
510030 - CELL PHONE REIMBURSEMENT	$35.00
511005 - HEALTH INSURANCE	$6,377.50
511015 - LIFE INSURANCE	$49.53
511020 - SOCIAL SECURITY AND MEDICARE	$1,216.78
511025 - RETIREMENT BENEFITS	$937.51
520080 - CONTRACT SVCS - MOWING SVCS	$0.00
520085 - SNOW REMOVAL SVCS	$0.00
520100 - CONTRACT SVCS - CLEANING	$1,500.00
520105 - CONTRACT SVCS - LANDSCAPING	$0.00
520110 - OTHER CONTRACTED SVCS	$100,541.85
521101 - TELEPHONE	$0.00
521102 - ELECTRICITY	$10,983.13
521103 - WATER	$372.75
521104 - NATURAL GAS	$8,566.04
521105 - SEWER	$542.12
521106 - STORM WATER	$2,091.20
532010 - OPERATING SUPPLIES	$1,843.35
532055 - GASOLINE FUEL	$42.82
532099 - GENERAL SUPPLIES	$105.88
540000 - R&M - BUILDINGS	$9,401.47
540050 - R&M - GROUNDS	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1004230 - PARKS/REC - FORESTRY	$52,457.86
510000 - SALARIES AND WAGES	$15,315.20
510006 - OVERTIME PAY	$119.26
510030 - CELL PHONE REIMBURSEMENT	$55.00
511005 - HEALTH INSURANCE	$4,783.08
511015 - LIFE INSURANCE	$10.51
511020 - SOCIAL SECURITY AND MEDICARE	$1,111.26
511025 - RETIREMENT BENEFITS	$1,111.28
520105 - CONTRACT SVCS - LANDSCAPING	$28,933.00
532010 - OPERATING SUPPLIES	$134.89
532099 - GENERAL SUPPLIES	$0.00
540100 - R&M - EQUIP/MACH	$884.38

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Period: 5 to 5	
550250 - AP PMT BY CREDIT CARD FEE	$0.00
1004235 - PARKS/REC - AQUATICS	$14,882.56
510005 - LIMITED TERM EE SALARIES	$73.75
511020 - SOCIAL SECURITY AND MEDICARE	$5.64
520055 - RECRUITMENT FEES & SVCS	$227.13
520110 - OTHER CONTRACTED SVCS	$9,750.00
521006 - TRAINING/CONF. REGISTRATION	$511.00
521101 - TELEPHONE	$145.27
521102 - ELECTRICITY	$417.31
521103 - WATER	$115.83
521104 - NATURAL GAS	$246.28
521105 - SEWER	$54.11
521106 - STORM WATER	$361.67
532010 - OPERATING SUPPLIES	$1,513.38
532099 - GENERAL SUPPLIES	$1,455.78
540050 - R&M - GROUNDS	$0.00
550250 - AP PMT BY CREDIT CARD FEE	$5.41
1009909 - CONTINGENCY	$0.00
550000 - MISCELLANEOUS	$0.00
1009910 - NON-DEPT - GEN ADMIN	$451,625.55
511005 - HEALTH INSURANCE	$220,023.83
511010 - WORKERS COMPENSATION DEPT CHGS	$12,500.00
520010 - AUDIT & ACCOUNTING FEES	$44,000.00
520015 - BANK FEES	$4,777.82
520020 - MERCHANT CARD PROCESSOR FEES	$20.00
520025 - OUTSIDE LEGAL SVCS	$51,284.51
520055 - RECRUITMENT FEES & SVCS	$2,823.00
520145 - CONTRIB. TO OTHER ENTITIES	$0.00
521102 - ELECTRICITY	$56,472.65
521106 - STORM WATER	$293.06
530200 - PROPERTY INS	$4,898.00
530250 - LIABILITY INS	$30,450.75
531100 - EMPLOYEE HEALTH & SAFETY	$300.00
531500 - ALCOHOL & DRUG TEST PROGRAM	$1,012.00
531600 - EE HEALTH CARE CONTAINMENT	$2,139.87
532075 - MEMBERSHIPS & SUBSCRIPTIONS	$7,500.00
532099 - GENERAL SUPPLIES	$4,805.06

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General Fund Income Statement
For the Month of May 2026

Period: 5 to 5	
550000 - MISCELLANEOUS	$0.00
599900 - PRIOR YEAR EXPENSES	$8,325.00
Net Income:	**($2,937,417.55)**