

Twinsburg, City of

Account Trend

Accounting Years: 2026 to 2020

Account Type: Expense

Accounts: All

Suppress Detail: No

Include Inactive Accounts: No

	2026	2025	2024	2023	2022	2021	2020
Fund: 100							
GENERAL FUND							
COUNCIL							
SALARIES AND WAGES							
100-000-51000							
SALARIES AND WAGES							
Period #01	\$14,370.51	\$14,078.62	\$13,879.90	\$13,153.33	\$14,534.59	\$12,738.54	\$12,821.98
Period #02	\$14,660.64	\$14,073.80	\$13,779.92	\$13,074.38	\$12,942.94	\$12,798.55	\$12,657.52
Period #03	\$16,606.61	\$15,298.40	\$14,988.38	\$13,547.56	\$14,368.94	\$15,578.37	\$14,350.83
Period #04	\$14,770.65	\$14,668.80	\$13,954.92	\$13,234.38	\$13,287.94	\$13,118.55	\$12,977.52
Period #05	\$17,870.19	\$17,339.41	\$16,898.57	\$13,074.38	\$12,942.94	\$12,798.55	\$12,657.51
Period #06	\$14,500.66	\$14,073.80	\$13,779.91	\$15,986.28	\$12,942.94	\$12,798.55	\$12,657.51
Period #07	\$14,845.64	\$15,655.05	\$14,211.83	\$14,034.36	\$15,120.70	\$15,688.36	\$15,366.82
Period #08	\$0.00	\$15,232.54	\$13,856.83	\$13,074.37	\$11,913.68	\$12,798.55	\$12,657.50
Period #09	\$0.00	\$14,073.80	\$13,856.83	\$13,074.38	\$11,913.68	\$12,798.55	\$12,657.50
Period #10	\$0.00	\$18,149.41	\$14,391.84	\$13,549.38	\$12,773.69	\$13,423.55	\$13,307.52
Period #11	\$0.00	\$14,073.80	\$17,013.96	\$13,217.27	\$11,913.69	\$12,798.55	\$12,657.52
Period #12	\$0.00	\$14,297.41	\$13,856.84	\$16,712.75	\$15,800.72	\$15,584.13	\$15,372.96
SALARIES AND WAGES Total:	\$107,624.90	\$181,014.84	\$174,469.73	\$165,732.82	\$160,456.45	\$162,922.80	\$160,142.69
100-000-51200							
RETIREMENT PENSION							
Period #01	\$2,205.50	\$2,147.32	\$2,546.34	\$2,326.32	\$2,009.95	\$1,956.14	\$1,919.88
Period #02	\$2,243.25	\$2,166.23	\$2,123.88	\$1,934.74	\$2,383.18	\$2,356.67	\$1,947.73
Period #03	\$2,233.78	\$2,169.26	\$2,123.88	\$1,934.60	\$1,993.46	\$1,974.04	\$2,333.40
Period #04	\$2,254.42	\$2,196.16	\$2,137.25	\$1,946.83	\$2,019.83	\$1,900.89	\$1,978.96
Period #05	\$2,279.38	\$2,214.07	\$2,166.56	\$1,934.60	\$1,993.46	\$1,974.04	\$1,957.84
Period #06	\$2,705.51	\$2,626.44	\$2,123.88	\$1,974.29	\$1,993.46	\$1,974.04	\$1,954.10
Period #07	\$2,260.15	\$2,293.56	\$2,594.13	\$2,008.00	\$2,044.20	\$2,021.12	\$1,992.67
Period #08	\$0.00	\$2,391.34	\$2,135.74	\$2,342.26	\$2,233.73	\$2,363.21	\$1,954.10
Period #09	\$0.00	\$2,223.33	\$2,135.74	\$1,934.60	\$1,834.45	\$1,974.04	\$2,333.40
Period #10	\$0.00	\$2,276.02	\$2,176.65	\$1,970.89	\$1,901.32	\$2,021.85	\$1,999.92
Period #11	\$0.00	\$2,169.26	\$2,178.98	\$1,936.66	\$1,835.55	\$1,974.04	\$1,954.10
Period #12	\$0.00	\$2,630.47	\$2,578.17	\$1,961.43	\$1,953.60	\$2,013.24	\$1,993.20
RETIREMENT PENSION Total:	\$16,181.99	\$27,503.46	\$27,021.20	\$24,205.22	\$24,196.19	\$24,503.32	\$24,319.30
SALARIES AND WAGES Total:	\$123,806.89	\$208,518.30	\$201,490.93	\$189,938.04	\$184,652.64	\$187,426.12	\$184,461.99
TRAVEL							
100-000-52100							
TRAVEL							
Period #04	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #05	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,221.39	\$1,135.96	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$188.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$456.10	\$0.00	\$568.73	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$383.70	\$443.05	\$107.02	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$239.25	\$1,028.00	\$1,900.44	\$1,811.71	\$0.00	\$0.00	\$0.00
100-000-52300	TRAINING AND EDUCATION						
Period #02	\$125.00	\$0.00	\$350.00	\$0.00	\$876.45	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$867.00	\$0.00	\$20.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$575.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #06	\$800.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$249.00	\$292.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$225.00	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$493.36	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$1,500.00	\$925.00	\$2,676.00	\$1,860.36	\$896.45	\$0.00	\$0.00
TRAVEL Total:	\$1,739.25	\$1,953.00	\$4,576.44	\$3,672.07	\$896.45	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-000-53200	COMMUNICATIONS						
Period #01	\$0.00	\$125.71	\$796.88	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$78.38	\$8.65	\$250.12	\$0.00	\$14.54	\$2.55	\$4.70
Period #03	\$2.22	\$127.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$165.94	\$1.77	\$0.00	\$0.00	\$0.00	\$1.02	\$2.10
Period #05	\$146.62	\$371.32	\$250.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$71.78	\$0.00	\$558.80	\$0.00	\$0.00	\$0.00	\$2.80
Period #07	\$0.00	\$197.67	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$38.13	\$474.91	\$0.00	\$0.00	\$823.65	\$0.00
Period #09	\$0.00	\$0.00	\$211.21	\$0.00	\$0.00	\$8.76	\$0.00
Period #10	\$0.00	\$35.69	\$0.00	\$1.83	\$0.00	\$0.00	\$2.30
Period #11	\$0.00	\$92.72	\$172.08	\$0.00	\$0.00	\$9.50	\$0.00
Period #12	\$0.00	\$99.17	\$544.98	\$0.00	\$0.00	\$24.28	\$25.00
COMMUNICATIONS Total:	\$464.94	\$1,098.52	\$3,269.98	\$1.83	\$14.54	\$869.76	\$36.90
100-000-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$390.00
Period #02	\$240.00	\$0.00	\$4,474.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$55.00	\$10,294.40	\$0.00	\$2,764.91	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$210.00	\$0.00	\$4,676.07	\$0.00	\$5,011.89	\$0.00
Period #07	\$3,288.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211.67	\$0.00	\$0.00
Period #09	\$0.00	\$4,633.73	\$175.00	\$0.00	\$0.00	\$0.00	\$4,705.97

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$3,583.73	\$15,603.13	\$5,764.69	\$7,525.98	\$5,211.67	\$5,011.89	\$5,095.97
100-000-53600	INSURANCE AND BONDING						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #02	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
Period #07	\$0.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$9,186.00
Period #08	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,101.68	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$150.00	\$11,000.00	\$11,000.00	\$10,500.00	\$10,650.00	\$10,101.68	\$9,336.00
100-000-53700	PRINTING AND ADVERTISING						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.20	\$150.10
Period #02	\$0.00	\$11.23	\$23.00	\$391.62	\$128.47	\$205.30	\$45.10
Period #03	\$0.00	\$0.00	\$258.75	\$557.69	\$635.79	\$49.61	\$0.00
Period #04	\$181.65	\$0.00	\$510.64	\$349.69	\$137.44	\$49.61	\$116.00
Period #05	\$0.00	\$0.00	\$0.00	\$233.70	\$175.84	\$535.78	\$860.38
Period #06	\$0.00	\$0.00	\$260.19	\$103.66	\$92.55	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$228.68	\$158.68	\$109.67	\$631.85	\$512.69
Period #08	\$0.00	\$0.00	\$0.00	(\$61.43)	\$29.24	\$54.58	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$91.36	\$240.00	\$422.50	\$49.61
Period #10	\$0.00	\$118.73	\$391.50	\$132.07	\$373.16	\$137.56	\$479.99
Period #11	\$0.00	\$0.00	\$0.00	\$3,230.56	\$0.00	\$0.00	\$539.61
Period #12	\$0.00	\$80.00	\$0.00	\$95.99	\$60.73	\$460.64	\$0.00
PRINTING AND ADVERTISING Total:	\$181.65	\$209.96	\$1,672.76	\$5,283.59	\$1,982.89	\$2,941.63	\$2,753.48
100-000-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$9,032.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.76	\$0.00
Period #05	\$19,071.71	\$9,618.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$11,270.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
Period #11	\$0.00	(\$11,270.00)	\$7,373.00	\$175.00	\$175.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$159.64	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$19,071.71	\$18,650.10	\$12,501.64	\$305.00	\$175.00	\$418.76	\$0.00
CONTRACTUAL SERVICES Total:	\$23,452.03	\$46,561.71	\$34,209.07	\$23,616.40	\$18,034.10	\$19,343.72	\$17,222.35
MATERIALS AND SUPPLIES							
100-000-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.45	\$153.98
Period #02	\$0.00	\$0.00	\$1,138.64	\$499.59	\$186.02	\$41.07	\$38.46
Period #03	\$0.00	\$158.04	\$178.34	\$0.00	\$162.01	\$38.75	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$274.50	\$83.76	\$315.51	\$0.00
Period #05	\$0.00	\$178.54	\$0.00	\$0.00	\$0.00	\$219.99	\$27.10
Period #06	\$0.00	\$0.00	\$83.73	\$231.20	\$681.37	\$0.00	\$165.59

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$547.80	\$370.16	\$0.00	\$0.00	\$151.43	\$0.00	\$51.17
Period #08	\$0.00	\$0.00	\$0.00	\$459.46	\$377.18	\$1,376.40	\$275.94
Period #09	\$0.00	\$0.00	\$358.15	\$0.00	\$0.00	\$0.00	(\$27.10)
Period #10	\$0.00	\$0.00	\$1,201.66	\$0.00	\$0.00	\$0.00	\$38.63
Period #11	\$0.00	\$0.00	\$133.40	\$492.16	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$839.64	\$0.00	\$530.48	\$0.00	\$470.67	\$465.25
OFFICE SUPPLIES Total:	\$547.80	\$1,546.38	\$3,093.92	\$2,487.39	\$1,641.77	\$2,625.84	\$1,189.02
100-000-54200	OPERATING SUPPLIES						
Period #01	\$1,495.46	\$39.22	\$97.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$299.66	\$1,360.79	\$0.00	\$0.00
Period #03	\$30.90	\$171.49	\$34.66	\$286.75	\$104.25	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$105.56	\$147.30	\$417.48	\$0.00	\$135.00
Period #05	\$632.19	\$480.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
Period #07	\$1,129.12	\$0.00	\$79.20	\$0.00	\$0.00	\$24.68	\$0.00
Period #08	\$0.00	\$144.59	\$0.00	\$176.99	\$0.00	\$60.31	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
Period #10	\$0.00	\$0.00	\$12,845.22	\$67.98	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,545.00	\$248.96	\$65.00	\$0.00	\$0.00
Period #12	\$0.00	\$2,007.15	\$533.48	\$0.00	\$494.99	\$0.00	\$1,323.91
OPERATING SUPPLIES Total:	\$3,287.67	\$2,842.45	\$16,762.22	\$1,227.64	\$2,442.51	\$156.99	\$1,323.91
MATERIALS AND SUPPLIES Total:	\$3,835.47	\$4,388.83	\$19,856.14	\$3,715.03	\$4,084.28	\$2,782.83	\$2,512.93
COUNCIL Total:	\$152,833.64	\$261,421.84	\$260,132.58	\$220,941.54	\$207,667.47	\$209,552.67	\$204,197.27
MAYOR							
SALARIES AND WAGES							
100-001-51000	SALARIES AND WAGES						
Period #01	\$28,563.91	\$26,163.42	\$21,634.79	\$13,605.31	\$17,305.24	\$14,214.01	\$15,104.92
Period #02	\$27,993.47	\$27,156.14	\$25,585.53	\$17,025.39	\$15,454.18	\$14,678.46	\$15,788.05
Period #03	\$33,788.39	\$32,351.15	\$31,280.16	\$18,125.40	\$18,682.74	\$19,331.81	\$22,026.41
Period #04	\$27,993.46	\$26,880.52	\$25,867.01	\$18,125.39	\$13,058.10	\$14,699.47	\$15,304.50
Period #05	\$51,034.08	\$40,144.63	\$38,737.50	\$18,126.17	\$14,950.38	\$14,895.38	\$9,843.82
Period #06	\$37,041.17	\$26,768.23	\$25,824.98	\$26,946.38	\$14,992.78	\$14,843.75	\$10,725.09
Period #07	\$37,041.20	\$26,907.45	\$25,840.94	\$18,088.10	\$24,998.21	\$21,813.87	\$18,660.95
Period #08	\$0.00	\$27,046.59	\$25,856.99	\$18,133.09	\$25,284.19	\$14,870.03	\$13,460.63
Period #09	\$0.00	\$27,046.62	\$25,856.98	\$18,261.10	\$12,194.50	\$14,801.72	\$14,440.63
Period #10	\$0.00	\$40,569.91	\$25,856.99	\$18,085.10	\$12,005.50	\$14,344.71	\$14,485.62
Period #11	\$0.00	\$27,178.74	\$38,867.38	\$18,453.09	\$12,462.25	\$14,796.47	\$14,510.63
Period #12	\$0.00	\$30,191.80	\$25,857.00	\$31,621.74	\$20,480.78	\$24,419.16	\$25,179.53
SALARIES AND WAGES Total:	\$243,455.68	\$358,405.20	\$337,066.25	\$234,596.26	\$201,868.85	\$197,708.84	\$189,530.78
100-001-51100	OVERTIME						
Period #01	\$166.84	\$0.00	\$301.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,084.46	\$0.00	\$255.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$974.51	\$0.00	\$261.10	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$750.78	\$270.00	\$215.02	\$45.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1,254.71	\$135.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$14.11	\$158.82	\$291.82	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$158.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$238.23	\$261.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$206.47	\$291.82	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$587.65	\$307.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$242.88	\$15.36	\$12.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$1,327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$2,990.70	\$4,445.34	\$2,336.02	\$57.00	\$0.00	\$0.00	\$0.00
100-001-51200	RETIREMENT PENSION						
Period #01	\$4,745.30	\$3,980.02	\$4,756.15	\$3,156.03	\$2,566.78	\$2,707.86	\$2,280.63
Period #02	\$4,366.10	\$4,100.57	\$3,901.60	\$2,270.72	\$3,286.89	\$3,226.18	\$2,341.87
Period #03	\$4,497.92	\$4,119.04	\$4,050.52	\$2,790.66	\$2,379.80	\$2,268.18	\$3,519.75
Period #04	\$4,448.55	\$4,137.25	\$4,013.25	\$2,797.61	\$2,011.47	\$2,298.61	\$2,451.99
Period #05	\$4,668.86	\$4,429.51	\$4,162.68	\$2,790.67	\$2,167.91	\$2,272.78	\$1,896.70
Period #06	\$8,295.58	\$6,077.37	\$3,992.46	\$2,915.93	\$2,320.07	\$2,288.40	\$1,448.81
Period #07	\$5,701.08	\$4,163.91	\$5,822.36	\$2,757.63	\$2,394.72	\$2,384.68	\$2,007.44
Period #08	\$0.00	\$4,174.94	\$4,018.80	\$4,054.89	\$3,741.14	\$3,273.27	\$1,932.03
Period #09	\$0.00	\$4,210.03	\$3,979.80	\$2,793.74	\$1,897.03	\$2,294.82	\$3,103.38
Period #10	\$0.00	\$4,361.90	\$4,089.33	\$2,795.67	\$1,841.31	\$2,199.91	\$2,226.19
Period #11	\$0.00	\$4,256.01	\$4,407.43	\$2,825.81	\$1,904.42	\$2,273.99	\$2,237.75
Period #12	\$0.00	\$6,263.73	\$5,802.45	\$3,036.28	\$2,022.56	\$2,414.84	\$2,396.79
RETIREMENT PENSION Total:	\$36,723.39	\$54,274.28	\$52,996.83	\$34,985.64	\$28,534.10	\$29,903.52	\$27,843.33
100-001-51800	COMP TIME PAID						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20
Period #10	\$0.00	\$0.00	\$1,638.27	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$1,638.27	\$0.00	\$0.00	\$0.00	\$228.20
SALARIES AND WAGES Total:	\$283,169.77	\$417,124.82	\$394,037.37	\$269,638.90	\$230,402.95	\$227,612.36	\$217,602.31
TRAVEL							
100-001-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.11
100-001-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.23
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.25
Period #09	\$0.00	\$0.00	\$0.00	\$120.00	\$350.00	\$0.00	\$0.00
Period #12	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$216.00	\$0.00	\$120.00	\$350.00	\$0.00	\$2,861.48
TRAVEL Total:	\$0.00	\$216.00	\$0.00	\$120.00	\$375.00	\$0.00	\$2,886.59
CONTRACTUAL SERVICES							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
100-001-53200	COMMUNICATIONS						
Period #01	\$0.00	\$37.31	\$71.06	\$1.71	\$0.00	\$0.00	\$0.00
Period #02	\$35.89	\$0.00	\$35.64	\$72.71	\$62.32	\$65.88	\$137.69
Period #03	\$0.00	\$36.25	\$0.00	\$60.49	\$115.26	\$125.25	\$60.54
Period #04	\$71.78	\$0.00	\$0.00	\$0.00	\$56.81	\$70.57	\$117.13
Period #05	\$72.61	\$113.55	\$35.80	\$74.16	\$39.20	\$63.00	\$79.17
Period #06	\$35.89	\$0.00	\$73.07	\$37.81	\$285.74	\$58.50	\$75.12
Period #07	\$0.00	\$72.33	\$0.00	\$0.00	\$7.62	\$48.54	\$61.72
Period #08	\$0.00	\$88.86	\$72.15	\$0.00	\$107.18	\$100.05	\$0.00
Period #09	\$0.00	\$0.00	\$35.94	\$114.24	\$0.81	\$17.54	\$173.81
Period #10	\$0.00	\$35.69	\$0.00	\$0.00	\$81.15	\$130.41	\$180.05
Period #11	\$0.00	\$71.78	\$36.68	\$72.17	\$35.80	\$16.43	\$19.50
Period #12	\$0.00	\$35.89	\$110.99	\$36.15	\$37.12	\$201.54	\$161.37
COMMUNICATIONS Total:	\$216.17	\$491.66	\$471.33	\$469.44	\$829.01	\$897.71	\$1,066.10
100-001-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
100-001-53600	INSURANCE AND BONDING						
Period #06	\$150.00	\$0.00	\$0.00	\$150.00	\$10,000.00	\$0.00	\$0.00
Period #07	\$0.00	\$11,150.00	\$9,850.00	\$0.00	\$150.00	\$0.00	\$8,977.37
Period #08	\$0.00	\$0.00	\$150.00	\$10,100.00	\$0.00	\$9,872.25	\$0.00
INSURANCE AND BONDING Total:	\$150.00	\$11,150.00	\$10,000.00	\$10,250.00	\$10,150.00	\$9,872.25	\$8,977.37
100-001-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.70	\$0.00
Period #03	\$0.00	\$0.00	\$15.00	\$80.00	\$71.20	\$0.00	\$0.00
Period #04	\$134.09	\$0.00	\$395.00	\$0.00	\$285.24	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$37.68	\$0.00	\$0.00	\$118.42	\$0.00
Period #06	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205.45	\$0.00
Period #07	\$364.11	\$0.00	\$332.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$470.91	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$131.47	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76
Period #12	\$0.00	\$97.58	\$0.00	\$0.00	\$457.30	\$566.50	\$0.00
PRINTING AND ADVERTISING Total:	\$647.89	\$229.05	\$780.60	\$550.91	\$813.74	\$1,104.07	\$326.76
100-001-53900	MISC CONTRACTUAL						
Period #01	\$1,735.18	\$4,220.78	\$26.31	\$0.00	\$0.00	\$36.34	\$2,309.50
Period #02	\$42.18	\$36.89	\$19.31	\$0.00	\$0.00	\$45.18	\$0.00
Period #03	\$0.00	\$42.18	\$19.31	\$0.00	\$2,151.20	\$12.84	\$0.00
Period #04	\$0.00	\$84.36	\$38.60	\$0.00	\$20.00	\$24.59	\$41.24
Period #05	\$36.89	\$49.18	\$43.89	\$1,751.03	\$71.07	\$49.68	\$0.00
Period #06	\$6.17	\$21.36	\$31.60	\$0.00	\$0.00	\$246.21	\$0.00
Period #07	\$24.26	\$36.55	\$21.36	\$0.00	\$46.52	\$131.84	\$136.86
Period #08	\$0.00	\$31.94	\$17.26	\$104.99	\$0.00	\$38.84	\$136.59
Period #09	\$0.00	\$41.84	\$24.60	\$0.00	\$36.74	\$34.09	\$4.50
Period #10	\$0.00	(\$2,187.06)	\$271.89	\$213.55	\$200.00	\$200.00	\$200.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #11	\$0.00	\$536.89	\$38.94	\$82.33	\$35.00	\$0.00	\$31.84
Period #12	\$0.00	\$1,224.09	\$1,302.60	\$45.82	\$81.13	\$1,585.32	\$2,410.20
MISC CONTRACTUAL Total:	\$1,844.68	\$4,139.00	\$1,855.67	\$2,197.72	\$2,641.66	\$2,404.93	\$5,270.73
CONTRACTUAL SERVICES Total:	\$2,858.74	\$16,009.71	\$13,107.60	\$13,468.07	\$14,434.41	\$14,278.96	\$15,785.96
MATERIALS AND SUPPLIES							
100-001-54100	OFFICE SUPPLIES						
Period #03	\$0.00	\$79.02	\$188.35	\$228.22	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$24.49	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.65	\$0.00
Period #06	\$79.02	\$79.02	\$0.00	\$29.04	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.89
Period #08	\$0.00	\$0.00	\$0.00	\$83.38	\$53.97	\$188.30	\$271.23
Period #09	\$0.00	\$39.51	\$171.96	\$90.33	\$124.35	\$0.00	(\$220.26)
Period #10	\$0.00	\$0.00	\$0.00	\$20.59	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$254.08	\$0.00	\$94.75	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$79.02	\$451.63	\$360.31	\$570.80	\$178.32	\$215.95	\$258.86
100-001-54200	OPERATING SUPPLIES						
Period #01	\$103.30	\$80.26	\$131.62	\$42.53	\$0.00	\$0.00	\$0.00
Period #02	\$151.21	\$91.63	\$295.97	\$419.54	\$443.85	\$0.00	\$445.00
Period #03	\$134.19	\$314.37	\$196.56	\$442.63	\$389.80	\$117.16	\$218.82
Period #04	\$219.08	\$314.27	\$0.00	\$72.51	\$88.92	\$0.00	\$0.00
Period #05	\$0.00	\$513.05	\$24.90	\$0.00	\$0.00	\$208.36	\$0.00
Period #06	\$189.76	\$55.84	\$107.86	\$90.93	\$0.00	\$39.95	\$0.00
Period #07	\$100.90	\$102.65	\$22.16	\$0.00	\$391.04	\$486.41	\$0.00
Period #08	\$0.00	\$147.86	\$204.48	\$0.00	\$0.00	\$478.96	\$247.98
Period #09	\$0.00	\$139.39	\$12.96	\$465.21	\$420.94	\$219.98	\$176.60
Period #10	\$0.00	\$77.93	\$137.27	\$278.96	(\$1.01)	\$96.02	\$0.00
Period #11	\$0.00	\$179.59	\$173.54	\$0.00	\$144.48	\$160.05	\$419.90
Period #12	\$0.00	\$527.58	\$311.03	\$1,045.00	\$1,228.30	\$57.27	\$70.65
OPERATING SUPPLIES Total:	\$898.44	\$2,544.42	\$1,618.35	\$2,857.31	\$3,106.32	\$1,864.16	\$1,578.95
100-001-54300	REPAIRS AND MAINT						
Period #04	\$0.00	\$143.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$131.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$126.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$23.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$425.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-001-54400	FUEL CHARGEBACKS						
Period #01	\$0.00	\$36.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$30.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$63.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$28.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$0.00	\$322.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$977.46	\$3,743.15	\$1,978.66	\$3,428.11	\$3,284.64	\$2,080.11	\$1,837.81
MAYOR Total:	\$287,005.97	\$437,093.68	\$409,123.63	\$286,655.08	\$248,497.00	\$243,971.43	\$238,112.67
CIVIL SERVICE							
SALARIES AND WAGES							
100-010-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$145.00	\$0.00	\$145.00	\$545.00	\$85.00	\$85.00
Period #02	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$60.00	\$85.00	\$135.00	\$150.00	\$170.00	\$170.00	\$145.00
Period #07	\$230.00	\$85.00	\$50.00	\$170.00	\$170.00	\$170.00	\$0.00
Period #10	\$0.00	\$170.00	\$85.00	\$60.00	\$170.00	\$230.00	\$85.00
SALARIES AND WAGES Total:	\$350.00	\$485.00	\$270.00	\$525.00	\$1,055.00	\$655.00	\$315.00
100-010-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$11.09	\$0.00	\$11.09	\$41.69	\$6.50	\$6.50
Period #02	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$4.59	\$6.50	\$10.32	\$11.46	\$13.00	\$13.00	\$11.09
Period #07	\$17.59	\$6.50	\$3.82	\$13.00	\$13.00	\$13.00	\$0.00
Period #10	\$0.00	\$13.00	\$6.50	\$4.59	\$13.00	\$17.59	\$6.50
RETIREMENT PENSION Total:	\$26.77	\$37.09	\$20.64	\$40.14	\$80.69	\$50.09	\$24.09
SALARIES AND WAGES Total:	\$376.77	\$522.09	\$290.64	\$565.14	\$1,135.69	\$705.09	\$339.09
TRAVEL							
100-010-52300	TRAINING AND EDUCATION						
Period #08	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-010-53200	COMMUNICATIONS						
Period #08	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.83	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$58.83	\$0.00
100-010-53400	PROFESSIONAL SERVICES						
Period #01	\$468.00	\$2,500.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,600.00	\$11,546.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00
Period #03	\$907.00	\$0.00	\$0.00	\$16,400.00	\$1,106.24	\$11,477.00	\$0.00
Period #04	\$11,615.00	\$1,225.00	\$0.00	\$5,307.09	\$60.00	\$2,969.00	\$0.00
Period #05	\$12,025.00	\$1,244.00	\$0.00	\$0.00	\$2,775.00	(\$200.00)	\$0.00
Period #06	\$1,525.00	\$0.00	\$900.00	(\$10,207.09)	\$60.00	\$0.00	\$0.00
Period #07	\$6,921.00	\$9,042.00	\$3,930.00	\$0.00	\$3,475.00	\$925.00	\$0.00
Period #08	\$0.00	\$4,283.00	\$1,289.00	\$1,520.00	\$6,337.87	\$925.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$1,262.58	\$1,440.19	\$657.50	\$300.00	\$0.00	\$0.00
Period #10	\$0.00	\$647.00	\$0.00	\$2,740.00	\$3,460.00	\$1,758.00	\$0.00
Period #11	\$0.00	\$0.00	\$3,750.00	\$1,250.00	\$400.00	\$0.00	\$0.00
Period #12	\$0.00	\$1,627.00	\$0.00	\$1,094.00	\$3,750.00	\$5,317.59	\$0.00
PROFESSIONAL SERVICES Total:	\$37,061.00	\$33,376.58	\$11,309.19	\$21,011.50	\$23,604.11	\$23,171.59	\$0.00
100-010-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$34.92	\$295.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$4,729.50	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$700.00	\$0.00	\$1,469.92	\$995.00	\$4,729.50	\$195.00
CONTRACTUAL SERVICES Total:	\$37,061.00	\$34,076.58	\$11,309.19	\$22,483.22	\$24,599.11	\$27,959.92	\$195.00
MATERIALS AND SUPPLIES							
100-010-54100	OFFICE SUPPLIES						
Period #06	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-010-54200	OPERATING SUPPLIES						
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90
MATERIALS AND SUPPLIES Total:	\$40.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90
CIVIL SERVICE Total:	\$37,478.27	\$34,998.67	\$11,599.83	\$23,048.36	\$25,734.80	\$28,665.01	\$2,615.99
HUMAN RESOURCE							
SALARIES AND WAGES							
100-020-51000	SALARIES AND WAGES						
Period #01	\$16,709.90	\$16,257.54	\$9,923.09	\$575.00	\$9,084.85	\$33,714.09	\$7,646.21
Period #02	\$16,962.74	\$15,877.08	\$9,906.63	\$9,165.40	\$7,273.56	\$7,096.15	\$7,711.53
Period #03	\$22,242.55	\$15,868.12	\$12,514.76	\$11,658.72	\$9,147.86	\$11,531.24	\$10,000.89
Period #04	\$16,927.73	\$10,692.28	\$10,432.85	\$9,340.40	\$3,957.60	\$7,096.14	\$7,718.07
Period #05	\$23,644.46	\$23,653.12	\$14,696.79	\$9,165.40	\$7,115.20	\$7,096.14	\$7,719.22
Period #06	\$10,545.14	\$15,902.07	\$9,847.85	\$13,673.10	\$7,115.20	\$7,096.14	\$7,719.22
Period #07	\$10,900.14	\$16,172.06	\$10,282.85	\$9,215.39	\$10,747.80	\$10,644.21	\$11,578.82
Period #08	\$0.00	\$14,296.80	\$9,847.85	\$9,273.09	\$7,115.20	\$7,096.14	\$7,719.22
Period #09	\$0.00	\$15,628.84	\$9,847.86	\$9,380.78	\$7,115.20	\$7,096.14	\$7,719.22
Period #10	\$0.00	\$23,653.12	\$10,117.86	\$9,455.78	\$7,190.20	(\$19,521.81)	\$7,719.22
Period #11	\$0.00	\$16,102.80	\$22,841.79	\$9,380.78	\$7,115.20	\$7,096.14	\$11,180.76
Period #12	\$0.00	\$16,102.80	\$16,565.09	\$13,996.17	\$711.52	\$10,644.22	\$16,347.08
SALARIES AND WAGES Total:	\$117,932.66	\$200,206.63	\$146,825.27	\$114,280.01	\$83,689.39	\$96,684.94	\$110,779.46
100-020-51100	OVERTIME						
Period #01	\$8.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$18.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$12.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
OVERTIME Total:	\$26.66	\$12.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-51200 RETIREMENT PENSION							
Period #01	\$2,440.56	\$2,519.17	\$2,084.01	\$19.19	\$1,122.29	\$1,752.49	\$1,161.47
Period #02	\$2,530.32	\$2,391.72	\$1,472.75	\$762.01	\$1,617.59	\$1,634.28	\$1,179.39
Period #03	\$2,525.40	\$2,342.23	\$1,499.04	\$1,393.61	\$1,149.57	\$1,093.46	\$1,723.99
Period #04	\$2,536.44	\$1,620.60	\$1,543.77	\$1,407.00	\$54.98	\$1,093.46	\$1,184.66
Period #05	\$2,492.19	\$2,128.54	\$1,568.62	\$1,393.61	\$1,094.48	\$1,093.46	\$1,192.09
Period #06	\$2,363.58	\$3,484.55	\$1,499.04	\$1,458.25	\$1,094.48	\$1,093.46	\$1,192.60
Period #07	\$1,652.57	\$2,420.05	\$2,211.17	\$1,397.43	\$1,149.39	\$1,143.46	\$1,248.56
Period #08	\$0.00	\$2,376.13	\$1,499.04	\$2,026.25	\$1,592.54	\$1,590.19	\$1,192.60
Period #09	\$0.00	\$2,132.45	\$1,499.04	\$1,426.89	\$1,094.48	\$1,093.46	\$1,732.94
Period #10	\$0.00	\$2,511.08	\$1,520.65	\$1,432.62	\$1,100.21	\$1,093.46	\$1,192.60
Period #11	\$0.00	\$2,402.51	\$2,058.50	\$1,428.24	\$1,094.48	\$1,095.42	\$1,242.79
Period #12	\$0.00	\$3,539.08	\$3,386.62	\$1,496.18	\$605.58	\$1,148.24	\$2,287.00
RETIREMENT PENSION Total:	\$16,541.06	\$29,868.11	\$21,842.25	\$15,641.28	\$12,770.07	\$14,924.84	\$16,530.69
100-020-51800 COMP TIME PAID							
Period #05	\$452.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$452.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$134,953.32	\$230,087.55	\$168,667.52	\$129,921.29	\$96,459.46	\$111,609.78	\$127,310.15
TRAVEL							
100-020-52100 TRAVEL							
Period #02	\$206.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$278.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$28.21	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$167.68	\$250.00	\$0.00	\$0.00
Period #10	\$0.00	\$179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$484.45	\$243.91	\$0.00	\$167.68	\$275.00	\$0.00	\$0.00
100-020-52300 TRAINING AND EDUCATION							
Period #01	\$215.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$399.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00
Period #07	\$0.00	\$625.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$599.00	\$0.00	\$0.00	\$178.16	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$599.00
Period #10	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$614.00	\$1,889.00	\$380.00	\$925.00	\$216.16	\$0.00	\$599.00
TRAVEL Total:	\$1,098.45	\$2,132.91	\$380.00	\$1,092.68	\$491.16	\$0.00	\$599.00
CONTRACTUAL SERVICES							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
100-020-53200	COMMUNICATIONS						
Period #01	\$0.00	\$35.83	\$71.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$35.89	\$0.97	\$48.28	\$111.07	\$0.00	\$0.65	\$1.50
Period #03	\$2.06	\$35.67	\$0.00	\$54.12	\$0.53	\$0.00	\$0.50
Period #04	\$74.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$0.50
Period #05	\$72.52	\$122.22	\$115.20	\$79.30	\$0.00	\$1.53	\$21.00
Period #06	\$36.41	\$0.00	\$71.28	\$35.63	\$0.53	\$0.51	\$8.65
Period #07	\$0.00	\$72.36	\$0.00	\$0.60	\$1.06	\$0.00	\$0.50
Period #08	\$0.00	\$36.59	\$115.40	\$0.60	\$0.00	\$3.26	\$1.00
Period #09	\$0.00	\$0.00	\$36.48	\$71.47	\$4.47	\$0.00	\$2.65
Period #10	\$0.00	\$154.67	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00
Period #11	\$0.00	\$74.90	\$36.36	\$169.50	\$0.00	\$55.12	\$1.00
Period #12	\$0.00	\$40.17	\$107.41	\$36.12	\$0.00	\$0.00	\$1.00
COMMUNICATIONS Total:	\$221.62	\$573.38	\$601.76	\$558.41	\$9.11	\$62.09	\$38.30
100-020-53400	PROFESSIONAL SERVICES						
Period #01	\$2,887.50	\$1,022.00	\$1,155.00	\$324.00	\$1,451.00	\$3,280.00	\$2,625.50
Period #02	\$666.50	\$850.00	\$124.00	\$124.00	\$2,561.00	\$1,566.00	\$1,923.00
Period #03	\$602.00	\$299.00	\$581.00	\$1,511.00	\$1,801.00	(\$1,323.00)	\$6,185.50
Period #04	\$4,840.00	\$3,632.00	\$4,834.27	\$1,117.00	\$81.00	\$2,179.00	\$1,820.00
Period #05	\$10,822.00	\$2,762.50	\$2,478.00	\$1,328.00	\$5,521.00	\$5,642.00	\$530.00
Period #06	\$1,150.00	\$4,752.00	\$3,803.00	\$3,939.00	\$1,900.00	\$4,407.00	\$1,836.50
Period #07	\$620.00	\$1,150.00	\$5,570.73	\$1,134.00	\$1,061.00	\$2,080.00	\$3,576.80
Period #08	\$0.00	\$3,775.00	\$415.36	\$434.00	\$1,272.00	\$2,441.00	\$1,343.00
Period #09	\$0.00	\$5,821.32	\$4,441.11	\$2,434.50	\$460.00	\$1,904.00	\$942.00
Period #10	\$0.00	\$1,544.50	\$1,593.50	\$319.00	\$132.00	\$2,701.00	\$1,768.50
Period #11	\$0.00	\$124.00	\$1,947.00	\$9,341.50	\$719.35	\$883.00	\$1,365.00
Period #12	\$0.00	\$3,392.41	\$641.50	\$62.00	\$452.00	\$5,278.00	\$3,042.00
PROFESSIONAL SERVICES Total:	\$21,588.00	\$29,124.73	\$27,584.47	\$22,068.00	\$17,411.35	\$31,038.00	\$26,957.80
100-020-53700	PRINTING AND ADVERTISING						
Period #01	\$3.35	\$90.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$116.17	\$769.85	\$381.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$75.00	\$0.00	\$32.18	\$0.00	\$295.00	\$295.00	\$0.00
Period #04	\$10.68	\$127.76	\$214.58	\$0.00	\$1,043.66	\$0.00	\$0.00
Period #05	\$684.58	\$0.00	\$35.40	\$99.50	\$440.66	\$0.00	\$0.00
Period #06	\$1,279.58	\$128.21	\$35.40	\$447.92	\$0.00	\$0.00	\$0.00
Period #07	\$1.08	\$75.24	\$1,340.70	\$32.18	\$0.00	\$172.50	\$0.00
Period #08	\$0.00	\$0.00	\$121.48	\$218.41	(\$32.52)	\$80.70	\$0.00
Period #09	\$0.00	\$71.90	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$245.40	\$131.98	\$0.00	\$0.00	\$195.00
Period #11	\$0.00	\$0.00	\$174.90	\$261.31	\$0.00	\$259.00	\$325.00
Period #12	\$0.00	\$0.00	\$395.82	\$32.89	\$0.00	\$0.00	\$40.00
PRINTING AND ADVERTISING Total:	\$2,170.44	\$1,263.57	\$3,056.94	\$1,224.19	\$1,746.80	\$807.20	\$560.00
100-020-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$14,696.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$753.66	\$955.00	\$0.00
Period #03	\$299.00	\$0.00	\$0.00	\$50.00	\$3,000.00	\$0.00	\$0.00
Period #04	\$400.00	\$0.00	\$0.00	\$5,734.64	\$344.91	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.13	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$0.00	\$0.00
Period #07	\$1,696.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.02
Period #08	\$0.00	\$0.00	\$6,088.24	\$5,257.96	\$3,000.00	\$6,600.00	\$0.00
Period #09	\$0.00	\$12,003.75	\$0.00	\$0.00	\$248.54	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$2,395.18	\$26,700.69	\$6,088.24	\$11,042.60	\$12,566.91	\$12,324.13	\$4,542.02
CONTRACTUAL SERVICES Total:	\$26,375.24	\$57,662.37	\$37,331.41	\$34,893.20	\$31,734.17	\$44,231.42	\$32,098.12
MATERIALS AND SUPPLIES							
100-020-54100	OFFICE SUPPLIES						
Period #02	\$59.98	\$0.00	\$78.58	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$79.02	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$22.22	\$0.00	\$58.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$22.99	\$105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99
Period #07	\$0.00	\$48.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$58.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$37.36	\$0.00	\$12.99	\$0.00
Period #10	\$0.00	\$14.67	\$167.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$483.87	\$180.12	\$161.16
OFFICE SUPPLIES Total:	\$184.21	\$447.20	\$304.89	\$37.36	\$483.87	\$193.11	\$196.15
100-020-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$446.95	\$212.07	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$94.78	\$552.93	\$473.49	\$113.37	\$40.73	\$108.89	\$38.26
Period #03	\$0.00	\$40.00	\$252.20	\$556.94	\$624.75	\$188.14	\$121.20
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$195.87	\$708.87	\$0.00
Period #05	\$0.00	\$1,005.95	\$46.97	\$0.00	\$295.39	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$187.66	\$70.64	\$0.00	\$0.00
Period #07	\$219.96	\$36.45	\$25.27	\$1,374.81	\$1,212.50	\$791.58	\$0.00
Period #08	\$0.00	\$349.18	\$32.07	\$223.00	\$898.52	\$1,449.17	\$0.00
Period #09	\$0.00	\$12.48	\$489.86	\$16.80	\$0.00	\$121.36	\$0.00
Period #10	\$0.00	\$311.85	\$409.35	\$199.61	(\$385.39)	\$0.00	\$0.00
Period #11	\$0.00	\$483.38	\$70.00	\$1,064.32	\$2,170.87	\$1,275.80	\$0.00
Period #12	\$0.00	\$120.76	\$130.20	\$2,664.13	\$349.32	\$2,941.52	\$134.99
OPERATING SUPPLIES Total:	\$314.74	\$3,359.93	\$2,141.48	\$6,400.64	\$5,473.20	\$7,585.33	\$294.45
MATERIALS AND SUPPLIES Total:	\$498.95	\$3,807.13	\$2,446.37	\$6,438.00	\$5,957.07	\$7,778.44	\$490.60
HUMAN RESOURCE Total:	\$162,925.96	\$293,689.96	\$208,825.30	\$172,345.17	\$134,641.86	\$163,619.64	\$160,497.87

IT

SALARIES AND WAGES

100-021-51000

SALARIES AND WAGES

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$15,262.09	\$14,513.86	\$17,313.04	\$19,881.90	\$23,428.74	\$17,961.75	\$17,248.84
Period #02	\$15,770.58	\$14,856.77	\$14,300.64	\$20,001.63	\$19,354.84	\$18,161.82	\$17,399.69
Period #03	\$20,149.49	\$20,730.58	\$19,751.12	\$30,154.95	\$26,196.11	\$28,507.81	\$28,100.88
Period #04	\$15,848.17	\$14,856.77	\$14,300.64	\$20,005.48	\$19,319.98	\$18,165.27	\$17,402.39
Period #05	\$24,121.41	\$22,285.15	\$21,450.93	\$20,586.48	\$19,319.98	\$18,165.27	\$17,402.40
Period #06	\$16,080.94	\$14,944.54	\$14,300.63	\$30,488.23	\$19,319.98	\$18,165.26	\$17,489.51
Period #07	\$16,101.56	\$15,032.31	\$14,300.63	\$20,325.49	\$28,979.96	\$27,247.87	\$26,103.59
Period #08	\$0.00	\$15,032.27	\$14,300.63	\$20,325.48	\$19,319.96	\$18,432.15	\$17,402.40
Period #09	\$0.00	\$15,032.28	\$14,300.63	\$20,325.48	\$19,765.98	\$18,699.06	\$17,402.39
Period #10	\$0.00	\$22,548.42	\$14,300.65	\$20,325.47	\$19,765.97	\$18,699.06	\$17,562.40
Period #11	\$0.00	\$15,032.29	\$21,587.87	\$20,325.48	\$19,765.99	\$18,699.05	\$17,722.40
Period #12	\$0.00	\$16,401.86	\$16,147.57	\$32,343.48	\$32,768.29	\$31,093.35	\$29,653.87
SALARIES AND WAGES Total:	\$123,334.24	\$201,267.10	\$196,354.98	\$275,089.55	\$267,305.78	\$251,997.72	\$240,890.76
100-021-51100 OVERTIME							
Period #02	\$0.00	\$13.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$505.19	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$236.32	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$370.99	\$561.26	\$0.00	\$0.00	\$0.00
Period #07	\$92.74	\$0.00	\$0.00	\$155.88	\$701.11	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$159.00	\$502.18	\$284.83	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$25.98	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$531.72	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$114.15	\$0.00	\$339.71	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$26.50	\$457.87	\$144.00	\$0.00	\$0.00
OVERTIME Total:	\$92.74	\$128.01	\$556.49	\$3,316.11	\$1,129.94	\$0.00	\$0.00
100-021-51200 RETIREMENT PENSION							
Period #01	\$2,510.30	\$2,468.49	\$4,782.55	\$4,886.01	\$3,371.95	\$3,143.25	\$3,053.67
Period #02	\$2,409.82	\$2,281.42	\$2,202.18	\$3,079.34	\$4,276.03	\$4,034.66	\$2,654.72
Period #03	\$2,427.86	\$2,290.06	\$2,202.18	\$3,080.14	\$2,973.04	\$2,793.30	\$3,892.31
Period #04	\$2,428.98	\$2,288.11	\$2,202.18	\$3,153.72	\$2,973.04	\$2,793.31	\$2,674.52
Period #05	\$2,577.19	\$2,392.19	\$2,304.41	\$3,173.67	\$2,973.04	\$2,793.31	\$2,674.52
Period #06	\$3,601.49	\$3,329.36	\$2,209.74	\$3,534.75	\$2,973.04	\$2,793.30	\$2,675.78
Period #07	\$2,480.34	\$2,315.24	\$3,257.34	\$3,164.92	\$3,179.39	\$2,918.87	\$2,805.89
Period #08	\$0.00	\$2,315.22	\$2,228.93	\$4,612.48	\$4,389.97	\$4,068.74	\$2,675.11
Period #09	\$0.00	\$2,315.22	\$2,204.36	\$3,170.64	\$3,030.28	\$2,875.80	\$3,897.80
Period #10	\$0.00	\$2,422.02	\$2,205.73	\$3,181.65	\$3,043.93	\$2,877.10	\$2,680.12
Period #11	\$0.00	\$2,318.34	\$2,309.67	\$3,194.00	\$3,046.86	\$2,878.01	\$2,730.08
Period #12	\$0.00	\$3,407.01	\$3,256.65	\$3,394.08	\$3,240.87	\$3,057.62	\$2,916.41
RETIREMENT PENSION Total:	\$18,435.98	\$30,142.68	\$31,365.92	\$41,625.40	\$39,471.44	\$37,027.27	\$35,330.93
100-021-51800 COMP TIME PAID							
Period #04	\$0.00	\$0.00	\$0.00	\$1,260.38	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$14.90	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$0.00	\$1,260.38	\$14.90	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$141,862.96	\$231,537.79	\$228,277.39	\$321,291.44	\$307,922.06	\$289,024.99	\$276,221.69

Account Trend

	2026	2025	2024	2023	2022	2021	2020
TRAVEL							
100-021-52300	TRAINING AND EDUCATION						
Period #05	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-021-53200	COMMUNICATIONS						
Period #01	\$1,138.02	\$9,570.38	\$9,453.93	\$10,058.45	\$8,985.39	\$9,149.73	\$1,316.18
Period #02	\$8,815.79	\$8,190.48	\$11,101.61	\$9,344.64	\$9,697.78	\$9,707.33	\$10,572.63
Period #03	\$15,500.54	\$9,081.40	\$9,470.58	\$20,745.36	\$11,448.38	\$11,734.92	\$11,861.75
Period #04	\$7,756.62	\$8,526.56	\$16,993.96	\$720.99	\$9,957.26	\$2,332.98	\$9,336.16
Period #05	\$3,094.16	\$10,068.33	\$1,296.86	\$11,142.74	\$8,006.08	\$23,611.48	\$10,354.61
Period #06	\$8,011.46	\$8,514.18	\$11,648.86	\$11,711.57	\$20,997.95	\$9,751.94	\$10,331.56
Period #07	\$9,028.83	\$17,807.31	\$11,166.99	\$10,055.75	\$10,015.64	\$3,713.52	\$10,601.95
Period #08	\$0.00	\$2,615.03	\$5,759.68	\$11,415.06	\$12,797.66	\$8,780.59	\$9,252.64
Period #09	\$0.00	\$6,736.60	\$7,860.65	\$20,807.36	\$1,820.54	\$10,411.16	\$10,555.83
Period #10	\$0.00	\$10,031.92	\$13,162.51	\$722.37	\$19,576.69	\$12,265.26	\$12,702.84
Period #11	\$0.00	\$8,522.98	\$2,027.24	\$19,272.74	\$1,571.86	\$8,069.10	\$10,567.31
Period #12	\$0.00	\$16,516.02	\$9,355.08	\$2,353.14	\$11,576.18	\$10,020.51	\$9,923.14
COMMUNICATIONS Total:	\$53,345.42	\$116,181.19	\$109,297.95	\$128,350.17	\$126,451.41	\$119,548.52	\$117,376.60
100-021-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.67
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.13	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$43.13
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.13	\$2,468.79
100-021-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Period #07	\$0.00	\$2,500.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$507.40
Period #08	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$557.98	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$2,500.00	\$1,917.00	\$1,650.00	\$750.00	\$557.98	\$507.40
100-021-53900	MISC CONTRACTUAL						
Period #01	\$16,798.77	\$0.00	\$11,839.66	\$19,295.25	\$0.00	\$1,342.90	\$484.96
Period #02	\$20,711.63	\$52,563.14	\$21,191.00	\$7,866.13	\$13,411.74	\$1,776.46	\$9,715.33
Period #03	\$21,487.33	\$15,755.55	\$22,777.46	\$7,954.28	\$23,928.99	\$27,598.19	\$7,408.66
Period #04	\$18,385.82	\$15,937.52	\$13,365.62	\$4,668.00	\$2,636.83	\$6,586.77	\$4,567.83
Period #05	\$19,973.92	\$19,219.17	\$25,108.42	\$6,388.45	\$7,455.74	\$15,078.11	\$6,904.37
Period #06	\$30,333.54	\$7,469.39	\$12,392.78	\$29,871.60	(\$1,375.06)	\$14,798.82	\$11,649.76

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$16,590.70	\$38,364.81	\$14,613.71	\$15,520.21	\$3,227.65	\$2,160.13	\$10,946.37
Period #08	\$0.00	\$15,857.22	\$135.04	\$9.48	\$18,228.69	\$2,247.09	\$1,265.64
Period #09	\$0.00	\$16,815.12	\$29,291.96	\$9.83	\$4,326.40	\$10,933.68	\$10,526.96
Period #10	\$0.00	\$6,287.05	\$11,804.58	\$4,038.14	\$6,406.93	\$4,077.31	\$6,928.41
Period #11	\$0.00	\$27,335.50	\$12,832.19	\$8,549.66	\$12,883.98	\$11,135.52	\$8,590.70
Period #12	\$0.00	\$30,148.24	\$22,058.42	\$90.35	\$278.25	\$1,971.92	\$2,137.37
MISC CONTRACTUAL Total:	\$144,281.71	\$245,752.71	\$197,410.84	\$104,261.38	\$91,410.14	\$99,706.90	\$81,126.36
CONTRACTUAL SERVICES Total:	\$197,627.13	\$364,433.90	\$308,625.79	\$234,261.55	\$218,611.55	\$220,281.53	\$201,479.15

MATERIALS AND SUPPLIES

100-021-54200

OPERATING SUPPLIES

Period #01	\$255.26	\$0.00	\$107.99	\$67.85	\$4,400.00	\$200.80	\$0.00
Period #02	\$842.93	\$7,136.97	\$11,553.02	\$1,316.14	\$1,153.72	\$2,629.08	\$7,185.19
Period #03	\$2,293.57	\$470.74	\$1,126.40	\$2,647.00	\$10,887.11	\$3,513.59	\$2,154.09
Period #04	\$2,062.61	\$6,652.81	\$1,414.80	\$2,402.49	\$957.06	\$2,730.70	\$4,977.74
Period #05	\$1,656.53	\$972.52	\$666.85	\$2,463.27	\$2,137.90	\$516.60	\$3,601.13
Period #06	\$3,199.84	\$3,421.08	\$3,204.70	\$9,163.32	\$1,197.23	\$1,028.99	\$1,491.30
Period #07	\$2,546.10	\$1,136.01	\$1,015.71	\$4,590.45	\$1,364.43	\$3,268.78	\$1,192.65
Period #08	\$0.00	\$3,465.44	\$983.36	\$1,691.18	\$5,909.90	\$1,341.63	\$296.01
Period #09	\$0.00	\$508.32	\$9,885.16	\$1,646.85	\$757.57	\$1,273.22	\$381.94
Period #10	\$0.00	\$2,857.72	\$98.70	\$10,136.92	\$271.81	\$732.39	\$5,182.07
Period #11	\$0.00	\$1,360.80	\$1,450.28	\$805.86	\$1,592.96	\$865.92	\$2,716.01
Period #12	\$0.00	\$5,680.46	\$134.84	\$9,734.51	\$1,313.81	\$3,738.25	\$1,162.35
OPERATING SUPPLIES Total:	\$12,856.84	\$33,662.87	\$31,641.81	\$46,665.84	\$31,943.50	\$21,839.95	\$30,340.48

100-021-54400

FUEL CHARGEBACKS

Period #04	\$0.00	\$44.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$32.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$48.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$32.11	\$92.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MATERIALS AND SUPPLIES Total: \$12,888.95 \$33,755.39 \$31,641.81 \$46,665.84 \$31,943.50 \$21,839.95 \$30,340.48

IT Total: \$352,379.04 \$629,727.08 \$568,914.99 \$602,218.83 \$558,477.11 \$531,146.47 \$508,041.32

LAW

SALARIES AND WAGES

100-030-51000

SALARIES AND WAGES

Period #01	\$18,213.01	\$18,721.92	\$17,418.68	\$17,659.23	\$24,071.79	\$15,831.28	\$12,986.97
Period #02	\$18,475.88	\$19,109.43	\$17,919.39	\$17,386.82	\$26,544.44	\$16,094.78	\$13,441.37
Period #03	\$24,304.97	\$24,270.95	\$23,399.92	\$21,545.86	\$37,873.66	\$20,684.00	\$20,450.56
Period #04	\$18,275.04	\$19,426.88	\$18,606.28	\$17,035.54	\$17,575.00	\$16,056.66	\$15,703.81
Period #05	\$27,616.33	\$28,745.26	\$27,899.21	\$17,738.28	\$17,449.99	\$16,105.69	\$14,423.08
Period #06	\$18,499.04	\$18,128.83	\$18,708.53	\$26,177.09	\$17,399.99	\$16,165.58	\$14,423.07
Period #07	\$18,483.61	\$17,028.28	\$18,449.52	\$17,432.27	\$25,674.99	\$24,179.60	\$22,488.43
Period #08	\$0.00	\$17,028.28	\$18,272.29	\$16,507.92	\$17,437.49	\$16,436.44	\$16,180.03
Period #09	\$0.00	\$17,028.28	\$18,149.60	\$16,595.03	\$17,337.50	\$16,218.63	\$14,527.76

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #10	\$0.00	\$29,142.43	\$18,715.34	\$17,175.16	\$17,500.00	\$16,507.22	\$16,149.64
Period #11	\$0.00	\$22,194.22	\$28,144.58	\$17,148.29	\$17,181.91	\$16,322.08	\$16,123.08
Period #12	\$0.00	\$17,963.46	\$18,572.20	\$25,692.89	\$26,168.74	\$29,093.28	\$23,950.86
SALARIES AND WAGES Total:	\$143,867.88	\$248,788.22	\$244,255.54	\$228,094.38	\$262,215.50	\$219,695.24	\$200,848.66
100-030-51100 OVERTIME							
Period #12	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-030-51200 RETIREMENT PENSION							
Period #01	\$2,730.62	\$2,823.40	\$3,794.80	\$3,868.55	\$3,265.08	\$2,457.88	\$1,987.64
Period #02	\$2,815.97	\$2,937.88	\$2,727.51	\$2,720.80	\$5,378.50	\$3,566.32	\$2,008.00
Period #03	\$2,838.11	\$2,950.57	\$2,777.37	\$2,625.06	\$4,168.57	\$2,482.17	\$3,200.50
Period #04	\$2,807.71	\$2,917.06	\$2,854.77	\$2,548.22	\$3,503.19	\$2,501.57	\$2,468.40
Period #05	\$2,961.90	\$3,109.73	\$3,011.08	\$2,703.39	\$2,690.39	\$2,474.08	\$2,294.14
Period #06	\$4,128.47	\$4,292.69	\$2,854.69	\$2,825.92	\$2,697.54	\$2,484.09	\$2,223.26
Period #07	\$2,838.85	\$2,629.44	\$4,184.39	\$2,714.12	\$2,802.88	\$2,587.09	\$2,339.23
Period #08	\$0.00	\$2,629.44	\$2,787.29	\$3,780.57	\$3,839.09	\$3,669.06	\$2,373.35
Period #09	\$0.00	\$2,629.44	\$2,862.78	\$2,583.01	\$2,669.51	\$2,502.71	\$3,607.40
Period #10	\$0.00	\$2,804.37	\$2,842.37	\$2,634.26	\$2,694.62	\$2,538.15	\$2,268.77
Period #11	\$0.00	\$3,208.34	\$3,029.90	\$2,638.39	\$2,644.06	\$2,533.94	\$2,490.98
Period #12	\$0.00	\$4,606.61	\$4,180.23	\$2,799.64	\$2,833.94	\$2,714.11	\$2,596.55
RETIREMENT PENSION Total:	\$21,121.63	\$37,538.97	\$37,907.18	\$34,441.93	\$39,187.37	\$32,511.17	\$29,858.22
SALARIES AND WAGES Total:	\$164,989.51	\$286,342.19	\$282,162.72	\$262,536.31	\$301,402.87	\$252,206.41	\$230,706.88
TRAVEL							
100-030-52100 TRAVEL							
Period #11	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
100-030-52300 TRAINING AND EDUCATION							
Period #02	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$433.00	\$450.00	\$250.00	\$400.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$433.00	\$450.00	\$256.00	\$400.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-030-53200 COMMUNICATIONS							
Period #01	\$0.00	\$35.67	\$72.54	\$19.53	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$3.73	\$51.81	\$0.00	\$16.32	\$3.61	\$20.85
Period #03	\$0.00	\$35.67	\$6.40	\$31.80	\$22.38	\$8.04	\$16.25
Period #04	\$0.00	\$11.28	\$7.68	\$0.00	\$0.00	\$9.11	\$24.00
Period #05	\$0.00	\$107.70	\$46.51	\$31.79	\$71.17	\$11.02	\$21.60
Period #06	\$0.00	\$0.00	\$86.87	\$0.00	\$29.88	\$8.84	\$5.00
Period #07	\$0.00	\$74.10	\$8.56	\$7.80	\$23.66	\$0.00	\$7.40

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #08	\$0.00	\$36.41	\$94.70	\$7.50	\$44.77	\$54.79	\$8.00
Period #09	\$0.00	\$12.95	\$46.56	\$172.18	\$29.67	\$14.71	\$10.60
Period #10	\$0.00	\$50.59	\$1.38	\$5.67	\$26.91	\$14.76	\$17.10
Period #11	\$0.00	\$73.26	\$38.02	\$86.68	\$29.73	\$12.72	\$15.70
Period #12	\$0.00	\$0.00	\$109.77	\$42.26	\$23.97	\$17.37	\$33.40
COMMUNICATIONS Total:	\$0.00	\$441.36	\$570.80	\$405.21	\$318.46	\$154.97	\$179.90
100-030-53400	PROFESSIONAL SERVICES						
Period #01	\$36,303.40	\$32,057.53	\$0.00	\$907.50	\$0.00	\$0.00	\$2,040.00
Period #02	\$33,611.35	\$6,420.00	\$75.00	\$6,300.00	\$0.00	\$0.00	\$150.00
Period #03	\$124.20	\$33,529.00	\$6,502.50	\$12,990.00	\$0.00	\$0.00	\$0.00
Period #04	\$98,139.58	\$114,331.53	\$20,560.00	\$2,793.00	\$0.00	\$2,040.00	\$0.00
Period #05	\$354.00	\$48,533.00	\$15,425.00	\$8,356.50	\$0.00	\$0.00	\$0.00
Period #06	\$22,751.33	\$2,189.70	\$0.00	\$9,819.59	\$0.00	\$0.00	\$0.00
Period #07	\$58,694.75	\$3,196.68	\$85,203.03	\$6,009.00	\$0.00	\$0.00	\$890.98
Period #08	\$0.00	\$42,413.40	\$5,127.50	\$30,757.50	\$0.00	\$0.00	\$1,700.00
Period #09	\$0.00	\$36,021.49	\$43,951.50	\$9,530.39	\$11,247.50	\$100.00	\$0.00
Period #10	\$0.00	\$40,787.80	\$21,272.32	\$6,957.50	\$121.99	\$680.00	\$0.00
Period #11	\$0.00	\$45,230.00	\$60.00	\$27,640.78	\$2,890.00	\$0.00	\$0.00
Period #12	\$0.00	\$19,986.60	\$17,815.49	\$7,625.50	\$330.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$249,978.61	\$424,696.73	\$215,992.34	\$129,687.26	\$14,589.49	\$2,820.00	\$4,780.98
100-030-53900	MISC CONTRACTUAL						
Period #01	\$457.57	\$0.00	\$415.03	\$318.27	\$0.00	\$300.00	\$277.77
Period #02	\$457.57	\$1,387.34	\$415.03	\$1,168.27	\$918.00	\$300.00	\$277.77
Period #03	\$1,436.95	\$435.78	\$415.03	\$318.27	\$309.00	\$300.00	\$277.77
Period #04	\$457.57	\$435.78	\$415.03	\$318.27	\$309.00	\$300.00	\$277.77
Period #05	\$457.57	\$0.00	\$415.03	\$318.27	\$309.00	\$300.00	\$277.77
Period #06	\$457.57	\$435.78	\$415.03	\$318.27	\$309.00	\$300.00	\$0.00
Period #07	\$457.57	\$435.78	\$415.03	\$333.27	\$309.00	\$300.00	\$555.54
Period #08	\$0.00	\$435.78	\$415.03	\$318.27	\$309.00	\$0.00	\$279.20
Period #09	\$0.00	\$634.78	\$415.03	\$318.00	\$318.27	\$309.00	\$300.00
Period #10	\$0.00	\$457.57	\$435.78	\$415.03	\$318.27	\$389.00	\$300.00
Period #11	\$0.00	\$457.57	\$435.78	\$415.03	\$318.27	\$309.00	\$300.00
Period #12	\$0.00	\$457.57	\$435.78	\$415.03	\$318.27	\$309.00	\$300.00
MISC CONTRACTUAL Total:	\$4,182.37	\$5,573.73	\$5,042.61	\$4,974.25	\$4,045.08	\$3,416.00	\$3,423.59
CONTRACTUAL SERVICES Total:	\$254,160.98	\$430,711.82	\$221,605.75	\$135,066.72	\$18,953.03	\$6,390.97	\$8,384.47
MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$267.73	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Period #03	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$232.89	\$0.00
Period #06	\$0.00	\$0.00	\$92.94	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.13
Period #08	\$0.00	\$237.18	\$0.00	\$593.33	\$0.00	\$44.98	\$0.00
Period #09	\$0.00	\$39.51	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$941.96	\$0.00	\$0.00
Period #11	\$0.00	\$10.49	\$0.00	\$0.00	\$0.00	\$0.00	\$210.25
Period #12	\$0.00	\$273.11	\$0.00	\$318.99	\$0.00	\$716.35	\$0.00
OFFICE SUPPLIES Total:	\$118.34	\$828.02	\$92.94	\$932.32	\$981.96	\$994.22	\$998.38
100-030-54200							
OPERATING SUPPLIES							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.67
Period #04	\$2.22	\$0.00	\$0.00	\$1,298.56	\$0.00	\$0.00	\$0.00
Period #05	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$14.34	\$0.00	\$0.00	\$0.00	\$94.97	\$0.00	\$0.00
Period #07	\$219.96	\$0.00	\$0.00	\$58.10	\$189.02	\$0.00	\$0.00
Period #08	\$0.00	\$289.18	\$0.00	\$0.00	\$0.00	\$88.30	\$0.00
Period #09	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.91
OPERATING SUPPLIES Total:	\$240.59	\$289.18	\$199.00	\$1,356.66	\$283.99	\$88.30	\$1,165.58
MATERIALS AND SUPPLIES Total:	\$358.93	\$1,117.20	\$291.94	\$2,288.98	\$1,265.95	\$1,082.52	\$2,163.96
LAW Total:	\$419,942.42	\$718,621.21	\$504,316.41	\$400,292.01	\$321,621.85	\$259,679.90	\$241,255.31
FINANCE							
SALARIES AND WAGES							
100-040-51000							
SALARIES AND WAGES							
Period #01	\$30,613.48	\$23,136.10	\$22,701.37	\$28,913.62	\$32,341.38	\$23,033.74	\$22,769.29
Period #02	\$29,268.23	\$22,788.91	\$22,827.21	\$28,647.60	\$26,089.19	\$23,316.63	\$22,952.32
Period #03	\$36,599.65	\$31,168.67	\$26,141.99	\$49,885.55	\$38,865.32	\$34,840.95	\$34,314.56
Period #04	\$29,630.29	\$27,583.25	\$21,825.28	\$19,542.10	\$27,688.50	\$23,425.57	\$22,835.00
Period #05	\$44,182.90	\$40,713.70	\$32,271.11	\$24,514.39	\$25,668.84	\$23,425.54	\$22,835.02
Period #06	\$29,530.30	\$27,533.21	\$21,762.08	\$38,368.91	\$25,710.24	\$23,425.57	\$22,835.03
Period #07	\$29,530.27	\$27,533.23	\$21,762.10	\$27,917.23	\$38,377.86	\$35,291.38	\$34,065.03
Period #08	\$0.00	\$27,533.23	\$21,887.21	\$27,840.70	\$26,520.25	\$24,687.26	\$22,835.03
Period #09	\$0.00	\$27,768.41	\$22,012.35	\$27,937.62	\$27,716.00	\$25,157.26	\$22,835.01
Period #10	\$0.00	\$41,619.48	\$22,012.35	\$35,584.76	\$27,934.94	\$25,382.24	\$22,835.01
Period #11	\$0.00	\$28,209.15	\$32,897.70	\$22,056.38	\$27,919.93	\$25,237.24	\$22,835.01
Period #12	\$0.00	\$30,886.69	\$22,018.90	\$33,603.01	\$41,569.87	\$38,225.88	\$34,065.01
SALARIES AND WAGES Total:	\$229,355.12	\$356,474.03	\$290,119.65	\$364,811.87	\$366,402.32	\$325,449.26	\$308,011.32
100-040-51100							
OVERTIME							
Period #01	\$0.00	\$0.00	\$35.74	\$0.00	\$0.00	\$0.00	\$937.98
Period #02	\$439.40	\$840.42	\$595.60	\$1,747.41	\$0.00	\$0.00	\$1,172.48
Period #03	\$68.66	\$0.00	\$47.65	\$1,046.12	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$165.41	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$128.22	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.61	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$82.79	\$968.53	\$0.00
Period #08	\$0.00	\$0.00	\$23.82	\$0.00	\$0.00	\$1,126.02	\$0.00
Period #11	\$0.00	\$0.00	\$12.50	\$11.68	\$0.00	\$193.22	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$23.36	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
OVERTIME Total:	\$508.06	\$840.42	\$715.31	\$2,993.98	\$1,294.62	\$2,287.77	\$2,110.46
100-040-51200 RETIREMENT PENSION							
Period #01	\$4,742.81	\$3,380.18	\$4,983.68	\$6,166.58	\$3,957.13	\$3,476.35	\$3,289.46
Period #02	\$4,470.77	\$3,488.45	\$3,451.48	\$4,511.40	\$5,704.51	\$5,119.73	\$3,599.44
Period #03	\$4,571.95	\$3,998.79	\$3,515.45	\$4,673.51	\$4,059.98	\$3,540.17	\$5,224.49
Period #04	\$4,521.68	\$4,214.48	\$3,428.98	\$3,461.19	\$4,208.70	\$3,559.41	\$3,473.19
Period #05	\$4,728.19	\$4,401.28	\$3,410.63	\$3,057.19	\$4,051.48	\$3,561.82	\$3,473.45
Period #06	\$6,572.18	\$6,059.49	\$3,316.73	\$4,458.66	\$3,939.61	\$3,561.82	\$3,473.45
Period #07	\$4,520.80	\$4,214.20	\$4,830.41	\$3,803.28	\$4,259.70	\$3,790.72	\$3,635.60
Period #08	\$0.00	\$4,214.20	\$3,328.28	\$6,211.57	\$5,702.03	\$5,527.53	\$3,473.45
Period #09	\$0.00	\$4,234.09	\$3,361.44	\$4,259.88	\$4,193.29	\$3,853.99	\$5,046.67
Period #10	\$0.00	\$4,447.36	\$3,361.44	\$4,461.87	\$4,250.25	\$3,857.23	\$3,473.45
Period #11	\$0.00	\$4,268.08	\$3,515.47	\$3,993.94	\$4,261.03	\$3,857.22	\$3,473.45
Period #12	\$0.00	\$6,332.78	\$4,896.85	\$3,568.04	\$4,451.79	\$4,054.57	\$3,639.06
RETIREMENT PENSION Total:	\$34,128.38	\$53,253.38	\$45,400.84	\$52,627.11	\$53,039.50	\$47,760.56	\$45,275.16
100-040-51800 COMP TIME PAID							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$615.47	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$4,410.92	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$0.00	\$4,410.92	\$615.47	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$263,991.56	\$410,567.83	\$336,235.80	\$424,843.88	\$421,351.91	\$375,497.59	\$355,396.94
TRAVEL							
100-040-52100 TRAVEL							
Period #05	\$0.00	\$112.00	\$105.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Period #08	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$863.48	\$1,032.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$752.09	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$1,243.48	\$1,138.70	\$0.00	\$827.09	\$0.00	\$0.00
100-040-52300 TRAINING AND EDUCATION							
Period #01	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00
Period #04	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$250.00	\$60.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$300.00	\$340.00	\$640.00	\$0.00	\$270.00	\$100.00
Period #08	\$0.00	\$1,560.00	\$300.00	\$50.00	\$510.00	\$475.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$150.00	\$300.00
Period #10	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$275.00	\$219.00
Period #11	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$666.70	\$463.00
Period #12	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$250.00	\$2,015.00	\$975.00	\$1,580.00	\$510.00	\$2,450.70	\$1,082.00
TRAVEL Total:	\$250.00	\$3,258.48	\$2,113.70	\$1,580.00	\$1,337.09	\$2,450.70	\$1,082.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS						
Period #01	\$0.00	\$0.00	\$0.00	\$173.07	\$0.00	\$0.00	\$38.64
Period #02	\$0.00	\$32.11	\$563.63	\$0.00	\$256.49	\$232.20	\$258.80
Period #03	\$25.74	\$0.00	\$190.73	\$469.64	\$210.48	\$142.64	\$201.10
Period #04	\$63.76	\$139.09	\$250.31	\$0.00	\$0.00	\$229.83	\$249.40
Period #05	\$78.01	\$80.75	\$179.54	\$374.53	\$381.17	\$171.49	\$222.05
Period #06	\$61.20	\$0.00	\$296.78	\$0.00	\$203.93	\$160.03	\$108.35
Period #07	\$73.29	\$129.52	\$197.88	\$224.95	\$197.91	\$0.00	\$196.70
Period #08	\$0.00	\$97.04	\$198.07	\$258.96	\$166.40	\$337.04	\$178.90
Period #09	\$0.00	\$54.07	\$297.00	\$198.02	\$240.42	\$174.72	\$161.50
Period #10	\$0.00	\$36.52	\$359.33	\$236.55	\$170.73	\$188.40	\$147.10
Period #11	\$0.00	\$114.15	\$453.42	\$465.96	\$258.12	\$219.97	\$236.65
Period #12	\$0.00	\$83.56	\$421.19	\$147.83	\$212.04	\$268.17	\$274.35
COMMUNICATIONS Total:	\$302.00	\$766.81	\$3,407.88	\$2,549.51	\$2,297.69	\$2,124.49	\$2,273.54
100-040-53400	PROFESSIONAL SERVICES						
Period #01	\$1,232.69	\$1,174.19	\$1,114.66	\$1,081.36	\$1,203.93	\$0.00	\$114.47
Period #02	\$1,237.27	\$1,177.03	\$1,129.81	\$1,084.10	\$1,134.00	\$934.33	\$900.45
Period #03	\$1,260.72	\$1,205.17	\$1,161.60	\$1,117.93	\$1,126.55	\$934.00	\$903.55
Period #04	\$1,223.76	\$1,188.27	\$1,131.92	\$1,086.75	\$1,170.67	\$933.00	\$908.00
Period #05	\$1,885.90	\$1,194.50	\$1,135.90	\$1,313.70	\$1,056.22	\$932.44	\$911.89
Period #06	\$1,241.98	\$1,202.86	\$2,105.86	\$2,028.89	\$1,978.11	\$0.00	\$923.12
Period #07	\$0.00	\$2,155.78	\$1,137.73	\$1,099.48	\$1,296.22	\$880.00	\$2,928.67
Period #08	\$0.00	\$1,209.63	\$1,143.93	\$1,096.38	\$1,095.44	\$199.00	\$2,940.44
Period #09	\$0.00	\$1,209.31	\$1,158.09	\$1,098.71	\$1,100.35	\$1,250.00	\$5,931.45
Period #10	\$0.00	\$1,218.46	\$1,215.14	\$1,126.54	\$1,090.43	\$0.00	\$25.44
Period #11	\$0.00	\$1,139.75	\$1,154.41	\$174.84	\$1,076.42	\$934.10	\$933.34
Period #12	\$0.00	\$1,320.42	\$1,221.44	\$1,102.66	\$76.74	\$0.00	\$1,867.77
PROFESSIONAL SERVICES Total:	\$8,082.32	\$15,395.37	\$14,810.49	\$13,411.34	\$13,405.08	\$6,996.87	\$19,288.59
100-040-53600	INSURANCE AND BONDING						
Period #02	\$173.00	\$173.00	\$173.00	\$366.00	\$0.00	\$0.00	\$366.00
Period #04	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$193.00	\$193.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$366.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$366.00	\$366.00	\$366.00	\$466.00	\$366.00	\$0.00	\$366.00
100-040-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$85.25	\$91.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$68.28	\$64.73
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$355.00	\$180.25	\$461.00	\$423.28	\$64.73

Account Trend

	2026	2025	2024	2023	2022	2021	2020
100-040-53900	MISC CONTRACTUAL						
Period #01	\$8,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Period #02	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00
Period #04	\$493.84	\$11,944.00	\$638.00	\$0.00	\$50.00	\$388.00	\$0.00
Period #05	\$0.00	\$200.00	\$0.00	\$580.00	\$770.00	\$340.00	\$720.00
Period #07	\$0.00	\$650.00	\$0.00	\$30.00	\$0.00	\$0.00	\$50.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00
Period #10	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Period #11	\$0.00	\$0.00	\$140.00	\$70.00	\$140.00	\$140.00	\$70.00
Period #12	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00
MISC CONTRACTUAL Total:	\$9,526.84	\$13,044.00	\$778.00	\$680.00	\$1,159.00	\$1,266.00	\$1,301.00
CONTRACTUAL SERVICES Total:	\$18,277.16	\$29,572.18	\$19,717.37	\$17,287.10	\$17,688.77	\$10,810.64	\$23,293.86
MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES						
Period #01	(\$15.66)	\$97.46	\$0.00	\$78.20	\$0.00	\$0.00	\$0.00
Period #02	\$163.48	\$0.00	\$0.00	\$0.00	\$99.61	\$0.00	\$123.96
Period #03	\$0.00	\$84.17	\$123.48	\$15.49	\$32.39	\$7.35	\$45.64
Period #04	\$23.29	\$47.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$359.63	\$8.09	\$0.00	\$88.69	\$0.00	\$139.32	\$0.00
Period #06	\$46.40	\$57.96	\$43.98	\$0.00	\$19.74	\$54.22	\$53.07
Period #07	\$29.19	\$131.96	\$0.00	\$0.00	\$0.00	\$85.17	\$120.73
Period #08	\$0.00	\$63.30	\$0.00	\$105.22	\$142.66	\$322.66	\$0.00
Period #09	\$0.00	\$0.00	\$107.72	\$39.18	\$0.00	\$0.00	\$141.23
Period #10	\$0.00	\$119.61	\$0.00	\$0.00	\$91.06	\$164.78	\$43.99
Period #11	\$0.00	\$0.00	\$0.00	\$93.98	\$0.00	\$126.44	\$55.43
Period #12	\$0.00	\$0.00	\$20.93	\$214.40	\$128.96	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$606.33	\$609.83	\$296.11	\$635.16	\$514.42	\$899.94	\$584.05
100-040-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	\$279.00
Period #02	\$325.00	\$0.00	\$223.09	\$219.96	\$0.00	\$64.89	\$0.00
Period #03	\$79.02	\$197.55	\$202.61	\$119.97	\$440.33	\$61.98	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$1,907.96	\$1,230.76	\$92.97	\$0.00
Period #05	\$1,568.01	\$0.00	\$0.00	\$65.95	\$250.68	\$0.00	\$0.00
Period #06	\$313.01	\$79.02	\$185.88	\$139.41	\$297.92	\$395.85	\$0.00
Period #07	\$329.94	\$0.00	\$0.00	\$4,662.32	\$487.49	\$0.00	\$141.51
Period #08	\$0.00	\$699.41	\$0.00	\$0.00	\$64.95	\$92.97	\$0.00
Period #09	\$0.00	\$511.53	\$129.02	\$139.41	\$323.95	\$0.00	\$155.49
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$24.98	\$351.00	\$377.60
Period #11	\$0.00	\$2,127.25	\$0.00	\$373.69	\$109.98	\$123.96	\$358.20
Period #12	\$0.00	\$878.29	\$773.07	\$980.67	\$59.55	\$824.48	\$709.40
OPERATING SUPPLIES Total:	\$2,614.98	\$4,493.05	\$1,851.67	\$8,609.34	\$3,290.59	\$2,008.10	\$2,021.20
100-040-54300	REPAIRS AND MAINT						

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$177.54	\$63.86	\$0.00	\$0.00	\$0.00	\$94.29	\$108.62
Period #02	\$438.71	\$360.95	\$280.11	\$465.11	\$210.22	\$24.17	\$46.14
Period #03	\$35.40	\$0.00	\$32.18	\$77.60	\$26.59	\$371.11	\$343.21
Period #04	\$198.69	\$486.46	\$1,190.38	\$490.24	\$472.35	\$127.69	\$112.66
Period #05	\$399.27	\$35.40	\$206.74	\$288.91	\$61.43	\$55.84	\$50.76
Period #06	\$0.00	\$35.40	\$35.40	(\$500.61)	\$69.71	\$283.06	\$191.04
Period #07	\$410.30	\$189.72	\$378.42	\$306.28	\$224.01	\$546.17	\$153.40
Period #08	\$0.00	\$225.26	\$206.74	\$68.80	(\$7.07)	\$55.84	\$50.76
Period #09	\$0.00	\$35.40	\$171.34	\$0.00	\$88.53	\$333.56	\$24.17
Period #10	\$0.00	\$388.39	(\$41.20)	\$255.82	\$402.34	\$155.94	\$515.66
Period #11	\$0.00	\$35.40	\$35.40	\$95.30	\$29.25	\$0.00	\$50.76
Period #12	\$0.00	\$35.40	\$19.12	\$94.36	(\$32.21)	\$590.09	\$315.25
REPAIRS AND MAINT Total:	\$1,659.91	\$1,891.64	\$2,514.63	\$1,641.81	\$1,545.15	\$2,637.76	\$1,962.43
MATERIALS AND SUPPLIES Total:	\$4,881.22	\$6,994.52	\$4,662.41	\$10,886.31	\$5,350.16	\$5,545.80	\$4,567.68
FINANCE Total:	\$287,399.94	\$450,393.01	\$362,729.28	\$454,597.29	\$445,727.93	\$394,304.73	\$384,340.48
GENERAL GOVERNMENT							
SALARIES AND WAGES							
100-041-51500 HEALTH CARE							
Period #01	\$199,504.94	\$201,444.82	\$231,176.00	\$181,503.04	\$150,547.16	\$254,957.97	\$73,070.07
Period #02	\$206,272.86	\$180,465.25	\$269,015.15	\$152,737.09	\$196,237.67	\$92,154.73	\$253,223.93
Period #03	\$384,958.67	\$353,242.91	\$346,762.82	\$326,293.42	\$265,039.45	\$269,184.27	\$285,358.47
Period #04	\$306,352.85	\$216,819.41	\$94,387.11	\$140,200.91	\$126,084.19	\$157,494.66	\$258,740.98
Period #05	\$339,642.34	\$372,637.05	\$211,622.15	\$167,064.31	\$107,205.37	\$161,860.19	\$283,255.44
Period #06	\$185,254.68	\$307,779.25	\$138,742.96	\$192,846.39	\$128,573.60	\$114,966.86	\$485,112.67
Period #07	\$12,862.42	\$176,446.06	\$170,949.47	\$172,256.56	\$167,390.11	\$105,416.62	\$41,913.43
Period #08	\$0.00	\$205,602.22	\$230,297.05	\$215,464.82	\$189,235.39	\$268,603.35	\$308,043.68
Period #09	\$0.00	\$167,351.57	\$276,498.84	\$187,728.39	\$261,316.54	\$138,688.64	\$209,822.69
Period #10	\$0.00	\$261,023.83	\$153,752.37	\$273,235.16	\$189,989.30	\$204,718.85	\$282,742.32
Period #11	\$0.00	\$199,197.23	\$265,241.78	\$287,247.64	\$130,300.31	\$137,569.22	\$273,377.42
Period #12	\$0.00	\$180,781.81	\$266,908.70	\$251,958.34	\$244,995.41	\$170,022.07	\$354,609.43
HEALTH CARE Total:	\$1,634,848.76	\$2,822,791.41	\$2,655,354.40	\$2,548,536.07	\$2,156,914.50	\$2,075,637.43	\$3,109,270.53
100-041-51600 UNEMPLOYMENT							
Period #01	\$0.00	\$6,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.73
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.92
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.92
Period #04	\$2,419.52	\$6,413.00	(\$3,352.92)	\$0.00	\$0.00	\$0.00	\$1,669.14
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$593.38	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Period #07	\$0.00	\$0.00	\$3,603.00	\$0.00	\$1,710.12	\$0.00	\$90,400.07
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.73	\$0.00	(\$16,203.82)
Period #10	\$0.00	\$0.00	\$8,162.00	\$0.00	\$1,306.30	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$2,419.52	\$13,146.00	\$8,412.08	\$0.00	\$5,922.53	\$0.00	\$82,505.95
100-041-51700 WORKERS' COMP							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$32,775.22	\$15,502.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Period #02	\$18,548.22	\$27,251.95	\$14,828.14	\$16,381.00	\$178,824.11	\$17,221.11	\$12,553.10
Period #03	\$18,548.22	\$16,044.19	\$41,671.66	\$31,594.46	\$0.00	\$18,379.23	\$12,555.00
Period #04	\$18,548.22	\$30,669.19	\$14,828.14	\$16,381.00	\$0.00	\$19,494.91	\$40,552.75
Period #05	\$33,613.22	\$16,044.19	\$14,828.14	\$30,401.00	\$15,089.68	\$18,379.23	\$21,637.09
Period #06	\$18,548.22	\$16,044.19	\$0.00	\$16,381.00	\$0.00	\$0.00	\$0.00
Period #07	\$18,548.22	\$16,044.19	\$19,328.14	\$16,381.00	\$0.00	\$18,379.23	\$20,360.17
Period #08	\$0.00	\$16,044.19	\$25,156.28	\$16,381.00	\$13,320.00	\$18,379.23	\$20,360.17
Period #09	\$0.00	\$16,044.19	\$29,028.14	\$14,741.00	\$5,418.00	\$31,309.23	\$40,720.34
Period #10	\$0.00	\$16,044.19	\$14,828.14	\$16,381.00	\$0.00	\$16,739.23	\$0.00
Period #11	\$0.00	\$16,138.11	\$27,727.46	\$16,381.00	\$0.00	\$18,379.23	\$20,600.26
Period #12	\$0.00	\$18,548.22	\$16,044.19	\$31,305.18	\$16,381.00	\$35,099.72	\$59,169.22
WORKERS' COMP Total:	\$159,129.54	\$220,418.97	\$218,268.43	\$222,708.64	\$229,032.79	\$211,760.35	\$248,509.10
SALARIES AND WAGES Total:	\$1,796,397.82	\$3,056,356.38	\$2,882,034.91	\$2,771,244.71	\$2,391,869.82	\$2,287,397.78	\$3,440,285.58
CONTRACTUAL SERVICES							
100-041-53100 UTILITIES							
Period #01	\$7,376.67	\$9,690.67	\$552.25	\$8,715.01	\$8,453.08	\$2,915.56	\$9,035.64
Period #02	\$11,245.17	\$6,597.35	\$17,787.74	\$517.88	\$4,944.95	\$5,199.13	\$3,551.34
Period #03	\$3,697.89	\$4,578.03	\$9,011.57	\$15,908.03	\$10,738.67	\$15,616.74	\$13,331.27
Period #04	\$8,172.54	\$15,952.23	\$8,335.94	\$579.73	\$7,557.15	\$10,018.24	\$7,556.33
Period #05	\$7,609.58	\$8,120.39	\$7,864.92	\$7,126.73	\$6,461.98	\$6,465.71	\$7,782.90
Period #06	\$6,539.37	\$9,286.89	\$181.74	\$12,610.02	\$6,071.94	\$6,787.52	\$6,637.90
Period #07	\$7,523.63	\$9,894.39	\$14,599.12	\$2,397.43	\$7,046.69	\$8,296.47	\$6,782.92
Period #08	\$0.00	\$13,243.39	\$8,136.60	\$13,492.99	\$6,577.38	\$8,397.90	\$7,682.16
Period #09	\$0.00	\$9,314.92	\$8,205.65	\$8,579.38	\$6,394.06	\$8,894.88	\$7,421.58
Period #10	\$0.00	\$8,772.73	\$8,823.10	\$6,524.82	\$6,397.18	(\$857.68)	\$7,030.98
Period #11	\$0.00	\$8,625.77	\$8,447.03	\$8,334.20	\$7,971.76	\$6,349.42	\$7,150.59
Period #12	\$0.00	\$9,908.62	\$8,629.86	\$9,048.39	\$7,997.73	\$7,820.16	\$6,229.51
UTILITIES Total:	\$52,164.85	\$113,985.38	\$100,575.52	\$93,834.61	\$86,612.57	\$85,904.05	\$90,193.12
100-041-53400 PROFESSIONAL SERVICES							
Period #01	\$3,609.86	\$5.97	\$0.00	\$0.00	\$0.00	\$13,500.00	\$10,463.20
Period #02	\$579.97	\$518.76	\$466.97	\$334.23	\$0.00	\$6,449.00	\$8,068.80
Period #03	\$4,225.43	\$5.97	\$0.00	\$0.00	\$0.00	\$7,500.00	\$12,917.70
Period #04	\$5.97	\$6,254.14	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,526.00
Period #05	\$710.95	\$5.97	\$0.00	\$279.02	\$0.00	\$4,000.00	\$2,009.00
Period #06	\$13.93	\$105.97	\$0.00	(\$3.31)	\$0.00	\$0.00	\$0.00
Period #07	\$5.97	\$5.97	\$0.00	\$925.56	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$5.97	\$800.00	\$800.00	\$367.80	\$11,815.64	\$0.00
Period #09	\$0.00	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$3,755.97	\$17,103.63	\$126.12	\$480.00	\$756.44	\$0.00
Period #11	\$0.00	\$5.97	\$5.97	\$925.00	\$0.00	\$181.47	\$0.00
Period #12	\$0.00	\$5.97	\$905.97	\$0.00	\$1,109.00	\$3,636.78	\$13,575.00
PROFESSIONAL SERVICES Total:	\$9,152.08	\$10,682.60	\$19,282.54	\$7,386.62	\$1,956.80	\$51,839.33	\$50,559.70
100-041-53401 COUNTY FEES AND CHARGES							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$329.30	\$50.12	\$0.00	\$61.12	\$32.26	\$175.88	\$125.26
Period #05	\$0.00	\$0.00	\$151.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$17.64	\$32.38	\$41.05	\$112.11	\$0.00	\$28.96
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00
COUNTY FEES AND CHARGES Total:	\$329.30	\$67.76	\$183.72	\$102.17	\$144.37	\$185.96	\$154.22
100-041-53402	ELECTION EXPENSES						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.36	\$0.00
Period #05	\$17,604.98	\$3,854.11	\$20,455.50	\$3,435.32	\$12,233.76	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.33	\$17,365.37	\$14,827.19
Period #10	\$0.00	\$24,715.45	\$4,200.21	\$0.00	\$0.00	\$0.00	\$0.00
ELECTION EXPENSES Total:	\$17,604.98	\$28,569.56	\$24,655.71	\$3,435.32	\$15,331.09	\$21,555.73	\$14,827.19
100-041-53403	COUNTY HEALTH CHARGES						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,418.34	\$0.00
Period #05	\$104,258.58	\$103,957.32	\$103,405.39	\$102,926.03	\$101,342.70	\$0.00	\$105,263.62
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$101,342.70	\$104,418.34	\$105,263.62
Period #10	\$0.00	\$103,957.33	\$103,405.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$102,926.03	\$0.00	\$0.00	\$0.00
COUNTY HEALTH CHARGES Total:	\$104,258.58	\$207,914.65	\$206,810.77	\$205,852.06	\$202,685.40	\$208,836.68	\$210,527.24
100-041-53404	ANNUAL AUDIT CHARGES						
Period #01	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.00
Period #04	\$462.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$8,875.00
Period #05	\$13,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,428.00	\$35,863.00	\$57,825.00	\$123.00	\$58,770.00	\$0.00	\$902.00
Period #07	\$4,725.00	\$0.00	\$0.00	\$0.00	\$460.00	\$23,580.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$36,730.00	\$5,708.00	\$35,500.00	\$27,545.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$6,067.00	\$0.00
Period #10	\$0.00	\$0.00	\$369.00	\$29,285.40	\$0.00	\$69.70	\$27,166.50
Period #11	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$151.70
Period #12	\$0.00	\$29,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANNUAL AUDIT CHARGES Total:	\$21,000.00	\$65,488.00	\$65,574.00	\$66,507.40	\$65,020.00	\$65,216.70	\$91,540.20
100-041-53407	COUNTY EMERGENCY MGMT						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,337.25	\$0.00
Period #05	\$10,586.40	\$10,586.40	\$10,586.40	\$10,586.40	\$10,586.40	\$0.00	\$10,337.35
COUNTY EMERGENCY MGMT Total:	\$10,586.40	\$10,586.40	\$10,586.40	\$10,586.40	\$10,586.40	\$10,337.25	\$10,337.35
100-041-53700	PRINTING AND ADVERTISING						
Period #01	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$5,024.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	(\$967.40)	(\$1,027.26)	\$458.55	\$137.94	\$0.00	\$12,045.89	\$0.00
Period #04	\$10,531.13	\$0.00	\$0.00	\$491.65	\$0.00	\$441.25	\$0.00
Period #05	\$0.00	\$1,869.91	\$0.00	\$1,866.92	\$0.00	\$1,745.00	\$0.00
Period #06	(\$711.18)	\$1,103.31	(\$1,097.55)	(\$929.40)	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$147.28	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$2,045.80	\$1,590.40	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$1,858.68	(\$1,440.78)	\$1,365.92	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$4,001.03	(\$513.63)	(\$1,072.62)	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$11,975.55	\$14,876.27	\$875.99	\$2,007.69	\$0.00	\$14,232.14	\$0.00
100-041-53900	MISC CONTRACTUAL						
Period #01	\$436,765.39	\$68,044.82	\$80,101.90	\$69,135.71	\$62,392.08	\$52,858.81	\$72,038.05
Period #02	\$73,548.10	\$74,490.73	\$76,766.84	\$78,006.50	\$69,535.68	\$66,221.10	\$82,538.93
Period #03	\$63,322.37	\$63,061.79	\$120,059.66	\$57,881.06	\$87,169.93	\$63,361.90	\$50,938.29
Period #04	\$128,693.18	\$224,092.99	\$79,324.46	\$61,369.19	\$99,998.87	\$92,234.21	\$87,556.43
Period #05	\$90,160.03	\$98,608.35	\$98,426.51	\$155,781.51	\$85,415.41	\$77,194.46	\$52,086.80
Period #06	\$65,416.75	\$64,438.09	\$63,706.46	\$86,890.60	\$78,149.70	\$63,734.32	\$50,778.00
Period #07	\$95,601.67	\$97,897.07	\$93,341.52	\$64,485.00	\$80,633.05	\$72,179.43	\$68,686.69
Period #08	\$0.00	\$80,653.38	\$56,477.56	\$74,693.97	\$55,805.64	\$57,529.68	\$58,370.67
Period #09	\$0.00	\$40,131.12	\$53,689.84	\$59,542.42	\$60,439.54	\$55,475.35	\$48,507.14
Period #10	\$0.00	\$172,019.02	\$116,347.24	\$75,072.55	\$76,932.30	\$72,691.11	\$65,999.97
Period #11	\$0.00	\$60,872.93	\$60,358.13	\$74,956.51	\$65,715.72	\$72,114.57	\$47,382.15
Period #12	\$0.00	\$56,701.39	\$171,889.08	\$150,036.09	\$153,697.64	\$85,694.95	\$133,147.66
MISC CONTRACTUAL Total:	\$953,507.49	\$1,101,011.68	\$1,070,489.20	\$1,007,851.11	\$975,885.56	\$831,289.89	\$818,030.78
100-041-53901	CONTINGENCY						
Period #01	\$230.54	\$0.00	\$0.00	\$131.96	\$94.05	\$0.00	\$2,064.83
Period #02	\$23.00	\$0.00	\$3.47	\$2,154.80	\$2,691.64	\$0.00	\$2,037.36
Period #03	\$0.00	\$2,971.26	\$757.70	\$0.00	\$0.00	\$71,164.00	\$3,000.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$2,097.14
Period #05	\$0.00	\$7,344.00	\$3,807.14	\$0.00	\$174.43	\$0.00	\$950.40
Period #06	\$5.70	\$200.00	\$0.00	\$2,210.31	\$4,570.93	\$0.00	\$259.77
Period #07	\$4,158.08	\$2,682.08	\$0.00	\$0.00	\$87.45	\$0.00	\$275.85
Period #08	\$0.00	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$3,352.56
Period #09	\$0.00	\$0.00	\$0.00	\$100.00	\$3,248.29	\$0.00	(\$3,382.49)
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.95	(\$1,574.00)
Period #11	\$0.00	\$0.00	\$10.00	\$0.00	\$29,504.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$61.94	\$2,496.03	\$13,689.31	\$591.95	\$0.00
CONTINGENCY Total:	\$4,417.32	\$13,197.34	\$4,640.25	\$7,293.05	\$54,153.10	\$71,863.90	\$9,081.42
100-041-53903	CITY-WIDE SPECIAL EVENTS						
Period #01	\$0.00	\$0.00	\$0.00	\$82.12	\$484.93	\$0.00	\$580.79
Period #02	\$2,209.89	\$2,086.91	\$1,031.46	\$2,146.03	\$1,964.87	\$0.00	\$715.89
Period #03	\$19,714.84	\$645.00	\$420.07	\$449.01	\$1,413.57	\$2,227.83	\$1,828.34
Period #04	\$5,262.13	\$1,768.49	\$1,629.16	\$333.91	\$5,597.97	\$60.98	\$68.15
Period #05	\$204.58	\$2,064.20	\$0.00	\$858.80	\$20.85	\$56.08	\$0.00
Period #06	\$10,454.55	\$29.01	\$809.87	(\$1.28)	(\$1,724.00)	\$153.48	\$0.00
Period #07	\$1,759.52	\$334.95	\$90.84	\$1,852.26	\$287.90	\$0.00	\$0.00
Period #08	\$0.00	\$6,946.17	\$3,897.56	\$1,596.19	\$788.38	\$195.64	\$34.33
Period #09	\$0.00	\$2,097.14	\$907.96	\$3,113.15	\$1,921.69	\$411.08	\$0.00
Period #10	\$0.00	\$10,593.50	\$6,351.97	\$9,724.84	\$5,999.04	\$5,829.44	\$0.00
Period #11	\$0.00	\$44,272.14	\$9,106.40	\$7,292.47	\$6,729.17	\$1,392.45	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$9,597.02	\$2,245.44	\$5,278.78	\$11,279.58	\$17,394.79	\$3,683.31
CITY-WIDE SPECIAL EVENTS Total:	\$39,605.51	\$80,434.53	\$26,490.73	\$32,726.28	\$34,763.95	\$27,721.77	\$6,910.81
100-041-53905 CITY WIDE EVENTS							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$82.33	\$0.00	\$2,035.50	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,708.25	\$2,597.00	\$780.00	\$0.00	\$0.00
Period #04	\$0.00	\$318.26	\$377.57	\$0.00	\$2,589.19	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$3,155.93	\$699.51	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$56.64	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$4,728.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,159.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$350.00	\$241.00	\$2,072.72	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$6,910.75	\$1,710.50	\$1,153.56	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$669.35	\$8,828.12	\$6,028.46	\$0.00	\$0.00
CITY WIDE EVENTS Total:	\$0.00	\$318.26	\$11,257.74	\$21,317.19	\$15,836.94	\$0.00	\$0.00
100-041-53906 EMPLOYEE APPRECIATION							
Period #02	\$325.00	\$856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$120.00	\$66.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$156.00	\$544.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$153.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$498.24	\$371.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$5,728.80	\$2,447.15	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE APPRECIATION Total:	\$325.00	\$7,359.04	\$3,582.70	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$1,224,927.06	\$1,654,491.47	\$1,545,005.27	\$1,458,899.90	\$1,462,976.18	\$1,388,983.40	\$1,302,162.03
TRANSFERS							
100-041-57100 P&F PENSION TRANSFER							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$13,000.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$125,000.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$40,000.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$62,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$100,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$61,250.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$22,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$35,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
P&F PENSION TRANSFER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,500.00	\$738,250.00
100-041-57101 TRANSFER OTHER							
Period #02	\$0.00	\$2,280,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$3,851,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	(\$2,280,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
TRANSFER OTHER Total:	\$3,851,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-041-57102 TRANSFER OUT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Period #02	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$10,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$394,500.00
Period #04	\$0.00	\$0.00	\$400,000.00	\$0.00	\$135,000.00	\$43,000.00	\$131,000.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00
Period #10	\$0.00	\$430,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$90,000.00
Period #12	\$0.00	\$2,280,277.00	\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
TRANSFER OUT Total:	\$483,000.00	\$2,710,777.00	\$600,000.00	\$0.00	\$135,000.00	\$149,500.00	\$1,050,850.00
100-041-57104 TRANSFER GEN DEBT							
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$675,000.00	\$340,000.00	\$0.00	\$700,000.00
Period #12	\$0.00	\$625,000.00	\$675,000.00	\$0.00	\$528,000.00	\$525,000.00	\$0.00
TRANSFER GEN DEBT Total:	\$0.00	\$625,000.00	\$675,000.00	\$675,000.00	\$868,000.00	\$1,225,000.00	\$700,000.00
100-041-57105 TRANSFER CAP IMPRVMT							
Period #03	\$168,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$1,395,000.00	\$0.00	\$0.00	\$991,400.00	\$1,400,000.00	\$917,240.00
TRANSFER CAP IMPRVMT Total:	\$168,000.00	\$2,595,000.00	\$900,000.00	\$0.00	\$991,400.00	\$1,400,000.00	\$917,240.00
100-041-57106 TRANSFER SCMR							
Period #02	\$0.00	\$0.00	\$141,088.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,050,000.00	\$250,000.00	\$0.00	\$163,463.84	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$652,176.65	\$100,000.00	\$248,000.00
TRANSFER SCMR Total:	\$1,050,000.00	\$250,000.00	\$141,088.36	\$163,463.84	\$652,176.65	\$100,000.00	\$248,000.00
100-041-57201 ECONOMIC DEVELOPMENT REIMBURSM							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$311,923.00	\$208,678.00	\$488,093.00
Period #05	\$0.00	\$0.00	\$223,711.00	\$247,340.58	\$0.00	\$135,792.00	\$12,776.00
Period #06	\$170,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$107,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT REIMBURS	\$170,871.00	\$107,241.00	\$223,711.00	\$247,340.58	\$311,923.00	\$344,470.00	\$500,869.00
100-041-57300 REFUNDS							
Period #01	\$17,770.97	\$0.00	\$0.00	\$770.71	\$0.00	\$2,883.39	\$3,159.40
Period #02	\$577.00	\$9,691.04	\$100.00	\$114,558.38	\$3,991.66	\$130.00	\$2,273.22

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #03	\$7,931.96	\$505.00	\$16,192.37	\$16,046.69	\$9,015.83	\$88,393.61	\$6,044.88
Period #04	\$4,981.22	\$395.00	\$3,109.10	\$0.00	\$2,320.91	\$2,821.59	\$2,554.00
Period #05	\$9,796.13	\$20,510.99	\$4,562.23	\$9,813.56	\$5,171.89	\$4,684.97	\$1,329.59
Period #06	\$3,461.97	\$4,664.93	\$1,046.40	\$2,932.50	\$70.00	\$2,401.16	\$2,869.31
Period #07	\$1,736.69	\$5,169.17	\$8,005.06	\$7,459.08	\$5,370.16	\$3,995.27	\$85.00
Period #08	\$0.00	\$7,545.30	\$15,337.07	\$2,356.99	\$12,319.82	\$4,570.26	\$7,288.29
Period #09	\$0.00	\$5,636.24	\$11,261.47	\$3,446.48	\$3,425.92	\$4,741.30	\$4,506.40
Period #10	\$0.00	\$6,083.76	\$575.00	\$3,947.87	\$5,536.07	\$703.81	\$7,231.68
Period #11	\$0.00	\$78,121.25	\$4,678.96	\$320.00	\$3,400.08	\$0.00	\$0.00
Period #12	\$0.00	\$2,849.86	\$12,803.50	\$5,227.04	\$6,695.80	\$6,890.91	\$4,570.69
REFUNDS Total:	\$46,255.94	\$141,172.54	\$77,671.16	\$166,879.30	\$57,318.14	\$122,216.27	\$41,912.46
TRANSFERS Total:	\$5,769,215.94	\$6,429,190.54	\$2,617,470.52	\$1,252,683.72	\$3,015,817.79	\$4,234,686.27	\$4,197,121.46
MISC OTHER							
100-041-58000 JUDGEMENT/MORAL CLAIMS							
Period #02	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.40
Period #05	\$0.00	\$0.00	\$5,376.58	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$6,050.00	\$1,000.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
JUDGEMENT/MORAL CLAIMS Total:	\$0.00	\$639.00	\$5,376.58	\$7,525.00	\$1,000.00	\$25.00	\$254.40
MISC OTHER Total:	\$0.00	\$639.00	\$5,376.58	\$7,525.00	\$1,000.00	\$25.00	\$254.40
GENERAL GOVERNMENT Total:	\$8,790,540.82	\$11,140,677.39	\$7,049,887.28	\$5,490,353.33	\$6,871,663.79	\$7,911,092.45	\$8,939,823.47
COMMUNICATION							
SALARIES AND WAGES							
100-049-51000 SALARIES AND WAGES							
Period #01	\$66,185.26	\$64,581.94	\$65,220.77	\$65,429.61	\$69,237.29	\$53,757.57	\$59,620.80
Period #02	\$61,757.53	\$64,417.98	\$63,107.20	\$61,561.45	\$52,910.42	\$53,745.25	\$56,531.33
Period #03	\$89,931.35	\$85,621.57	\$89,563.89	\$72,820.19	\$67,098.90	\$65,636.65	\$65,731.60
Period #04	\$72,500.79	\$63,091.50	\$56,612.20	\$62,217.77	\$56,519.41	\$54,121.31	\$55,692.27
Period #05	\$107,181.10	\$95,860.87	\$85,564.31	\$66,029.68	\$57,603.63	\$55,984.40	\$54,769.71
Period #06	\$72,150.29	\$65,382.63	\$54,781.29	\$84,122.64	\$57,974.21	\$57,333.02	\$57,207.48
Period #07	\$67,483.61	\$61,544.23	\$58,294.72	\$60,601.00	\$84,716.72	\$80,831.82	\$85,574.55
Period #08	\$0.00	\$58,581.95	\$55,845.54	\$57,645.56	\$59,257.06	\$50,405.33	\$64,544.47
Period #09	\$0.00	\$59,520.60	\$56,650.09	\$58,603.74	\$61,045.60	\$50,981.27	(\$28,227.42)
Period #10	\$0.00	\$88,390.46	\$56,124.64	\$129,311.12	\$59,985.31	\$53,050.87	\$63,077.11
Period #11	\$0.00	\$68,266.97	\$89,901.61	\$65,579.49	\$61,053.04	\$54,600.86	\$13,940.23
Period #12	\$0.00	\$69,664.23	\$63,788.11	\$100,411.54	\$96,549.75	\$88,361.12	\$66,388.72
SALARIES AND WAGES Total:	\$537,189.93	\$844,924.93	\$795,454.37	\$884,333.79	\$783,951.34	\$718,809.47	\$614,850.85
100-049-51100 OVERTIME							
Period #01	\$8,512.03	\$4,897.58	\$4,815.70	\$2,341.38	\$5,281.76	\$6,370.39	\$3,549.92
Period #02	\$2,735.08	\$3,118.72	\$4,770.51	\$0.00	\$2,939.51	\$918.40	\$1,454.04
Period #03	\$5,919.19	\$2,771.23	\$6,037.98	\$2,395.88	\$3,264.66	\$585.74	\$2,037.15

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$7,783.74	\$2,415.37	\$6,479.35	\$2,122.84	\$4,229.01	\$2,565.13	\$2,892.86
Period #05	\$9,459.89	\$2,978.49	\$9,231.25	\$2,326.04	\$6,183.22	\$4,251.48	\$2,061.57
Period #06	\$4,124.95	\$4,369.92	\$6,550.01	\$2,535.53	\$2,246.98	\$5,024.43	\$1,563.70
Period #07	\$6,562.66	\$8,177.74	\$6,994.96	\$3,474.93	\$8,521.20	\$7,218.87	\$2,329.57
Period #08	\$0.00	\$11,331.55	\$7,659.85	\$1,557.45	\$5,034.04	\$4,432.02	\$2,453.18
Period #09	\$0.00	\$8,174.59	\$7,194.86	\$2,337.73	\$7,529.63	\$5,814.31	\$1,545.22
Period #10	\$0.00	\$14,368.54	\$7,199.00	\$4,745.81	\$3,996.26	\$5,688.42	\$2,112.64
Period #11	\$0.00	\$5,367.91	\$10,033.52	\$1,341.71	\$4,430.63	\$5,273.42	\$4,709.61
Period #12	\$0.00	\$11,348.07	\$9,326.10	\$6,598.67	\$3,649.99	\$10,144.54	\$6,999.83
OVERTIME Total:	\$45,097.54	\$79,319.71	\$86,293.09	\$31,777.97	\$57,306.89	\$58,287.15	\$33,709.29
100-049-51200	RETIREMENT PENSION						
Period #01	\$12,362.93	\$10,970.76	\$16,479.99	\$15,536.05	\$10,724.18	\$10,147.34	\$10,519.28
Period #02	\$10,698.72	\$11,000.05	\$10,717.45	\$10,209.80	\$13,908.55	\$13,129.70	\$9,277.94
Period #03	\$10,706.41	\$10,071.60	\$10,351.21	\$9,525.73	\$8,682.37	\$8,259.72	\$13,144.43
Period #04	\$11,890.54	\$9,840.62	\$9,352.67	\$9,496.72	\$9,129.17	\$8,275.27	\$8,728.69
Period #05	\$12,355.67	\$10,555.18	\$12,971.14	\$9,963.47	\$10,217.12	\$8,920.26	\$8,958.40
Period #06	\$18,212.52	\$15,355.83	\$9,652.79	\$9,322.24	\$9,023.39	\$9,265.14	\$8,792.69
Period #07	\$11,736.94	\$10,441.37	\$13,926.68	\$9,064.22	\$9,603.63	\$9,770.59	\$9,176.22
Period #08	\$0.00	\$11,418.29	\$9,964.30	\$13,782.63	\$14,850.33	\$12,635.34	\$9,152.24
Period #09	\$0.00	\$10,477.49	\$9,883.04	\$9,133.97	\$10,354.44	\$8,446.76	\$3,193.88
Period #10	\$0.00	\$10,634.78	\$9,834.99	\$10,368.29	\$9,932.64	\$8,802.21	\$8,603.41
Period #11	\$0.00	\$11,113.40	\$9,886.49	\$16,892.35	\$10,925.76	\$10,116.40	\$2,894.33
Period #12	\$0.00	\$15,731.95	\$14,990.50	\$12,825.86	\$10,103.38	\$9,613.36	\$9,144.13
RETIREMENT PENSION Total:	\$87,963.73	\$137,611.32	\$138,011.25	\$136,121.33	\$127,454.96	\$117,382.09	\$101,585.64
100-049-51400	CLOTHING ALLOWANCE						
Period #01	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$9,000.00	\$10,000.00	\$11,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$10,000.00	\$11,000.00
100-049-51800	COMP TIME PAID						
Period #01	\$0.00	\$1,513.70	\$0.00	\$3,248.64	\$5,952.40	\$1,902.56	\$2,390.93
Period #04	\$5,404.67	\$1,420.06	\$0.00	\$1,297.06	\$3,245.03	\$0.00	\$1,793.20
Period #05	\$0.00	\$0.00	\$0.00	\$200.75	\$0.00	\$0.00	\$0.00
Period #07	\$2,857.43	\$2,846.85	\$1,274.69	\$1,297.06	\$5,526.66	\$3,674.41	\$0.00
Period #10	\$0.00	\$2,354.21	\$0.00	\$0.00	\$6,166.29	\$6,657.03	\$1,460.16
COMP TIME PAID Total:	\$8,262.10	\$8,134.82	\$1,274.69	\$6,043.51	\$20,890.38	\$12,234.00	\$5,644.29
SALARIES AND WAGES Total:	\$688,513.30	\$1,079,990.78	\$1,031,033.40	\$1,069,276.60	\$1,000,603.57	\$916,712.71	\$766,790.07
TRAVEL							
100-049-52100	TRAVEL						
Period #09	\$0.00	\$0.00	\$0.00	\$150.77	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$268.40	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$419.17	\$0.00	\$0.00	\$0.00
100-049-52300	TRAINING AND EDUCATION						

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$0.00	\$6,238.50	\$4,000.00	\$0.00	\$3,519.83	\$0.00	\$50.00
Period #02	\$0.00	\$1,440.00	\$4,574.54	\$8,472.34	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$196.15	\$2,634.00	\$149.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$1,025.46	\$985.33	\$3,660.52	\$0.00	\$0.00
Period #06	\$0.00	\$821.50	\$450.00	\$1,266.41	\$0.00	\$0.00	\$0.00
Period #07	\$440.00	\$1,036.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$125.00	\$0.00	\$230.55	\$1,048.65	\$0.00	\$0.00
Period #10	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$4,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$1,535.00	\$0.00
TRAINING AND EDUCATION Total:	\$440.00	\$18,420.00	\$10,175.00	\$11,369.78	\$11,228.00	\$1,684.00	\$93.00
TRAVEL Total:	\$440.00	\$18,420.00	\$10,175.00	\$11,788.95	\$11,228.00	\$1,684.00	\$93.00
CONTRACTUAL SERVICES							
100-049-53200	COMMUNICATIONS						
Period #01	\$61.56	\$61.59	\$159.98	\$120.98	\$17.71	\$116.61	\$98.80
Period #02	\$61.43	\$61.56	\$159.98	\$0.00	\$215.31	\$116.61	\$49.40
Period #03	\$67.04	\$61.56	\$110.66	\$194.85	\$120.98	\$116.51	\$148.20
Period #04	\$67.04	\$61.56	\$119.46	\$49.40	\$120.98	\$134.22	\$91.80
Period #05	\$67.04	\$61.56	\$53.15	\$369.85	\$120.98	\$116.51	\$98.80
Period #06	\$67.04	\$61.56	\$61.59	\$209.38	\$120.98	\$116.51	\$98.80
Period #07	\$0.00	\$61.56	\$61.59	\$159.98	\$120.98	\$151.93	\$105.20
Period #08	\$0.00	\$61.56	\$61.59	\$159.98	\$120.98	\$116.51	\$98.80
Period #09	\$0.00	\$61.56	\$61.59	\$159.98	\$120.98	\$157.48	\$98.80
Period #10	\$0.00	\$61.56	\$61.59	\$159.98	\$189.78	\$139.77	\$49.40
Period #11	\$0.00	\$61.56	\$61.59	\$159.98	\$120.98	\$67.11	\$98.80
Period #12	\$0.00	\$61.56	\$61.59	\$159.98	\$331.38	\$130.49	\$49.40
COMMUNICATIONS Total:	\$391.15	\$738.75	\$1,034.36	\$1,904.34	\$1,722.02	\$1,480.26	\$1,086.20
100-049-53300	RENTS AND LEASES						
Period #01	\$1,668.25	\$1,050.24	\$1,032.92	\$416.27	\$600.00	\$0.00	\$970.06
Period #02	\$468.25	\$1,050.24	\$1,632.92	\$1,616.27	\$2,000.52	\$1,200.00	\$970.06
Period #03	\$1,068.25	\$1,050.24	\$432.92	\$1,016.27	\$400.26	\$0.00	\$970.06
Period #04	\$1,668.25	\$1,050.24	\$2,065.84	\$1,016.27	\$1,000.26	\$600.00	\$970.06
Period #05	\$468.25	\$1,050.24	\$0.00	\$1,016.27	\$1,000.26	\$3,294.02	\$970.06
Period #06	\$1,068.25	\$1,050.24	\$1,032.92	\$2,032.54	\$2,000.52	\$984.86	\$970.06
Period #07	\$1,068.25	\$1,050.24	\$1,032.92	\$0.00	\$0.00	\$984.86	\$970.06
Period #08	\$0.00	\$1,050.24	\$1,032.92	\$1,016.27	\$1,404.26	\$984.86	\$970.06
Period #09	\$0.00	\$600.00	\$1,036.96	\$1,020.16	\$600.00	\$600.00	\$373.51
Period #10	\$0.00	\$1,522.69	\$1,050.24	\$1,032.92	\$1,016.27	\$1,388.71	\$2,184.86
Period #11	\$0.00	\$1,068.25	\$1,050.24	\$1,465.84	\$1,620.13	\$600.00	\$600.00
Period #12	\$0.00	\$1,068.25	\$1,050.24	\$600.00	\$600.00	\$1,400.52	\$600.00
RENTS AND LEASES Total:	\$7,477.75	\$12,661.11	\$12,451.04	\$12,249.08	\$12,242.48	\$12,037.83	\$11,518.85
100-049-53400	PROFESSIONAL SERVICES						
Period #03	\$0.00	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00
Period #05	\$55.00	\$0.00	\$0.00	\$0.00	\$153.45	\$0.00	\$0.00
Period #06	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$100.00
Period #07	\$55.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00
Period #11	\$0.00	\$55.00	\$153.00	\$110.00	\$0.00	\$98.00	\$7.00
Period #12	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00
PROFESSIONAL SERVICES Total:	\$165.00	\$275.00	\$483.00	\$275.00	\$373.45	\$263.00	\$207.00
100-049-53900							
MISC CONTRACTUAL							
Period #02	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,250.00	\$0.00	\$8,495.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$17,721.00	\$0.00	\$0.00	\$2,495.00
Period #12	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$8,750.00	\$0.00	\$8,495.23	\$26,781.00	\$0.00	\$0.00	\$2,495.00
CONTRACTUAL SERVICES Total:	\$16,783.90	\$13,674.86	\$22,463.63	\$41,209.42	\$14,337.95	\$13,781.09	\$15,307.05
MATERIALS AND SUPPLIES							
100-049-54200							
OPERATING SUPPLIES							
Period #01	\$0.00	\$0.00	\$0.00	\$1,017.80	\$0.00	\$0.00	\$0.00
Period #02	\$339.99	\$189.99	\$1,291.98	\$234.96	\$0.00	\$14.14	\$0.00
Period #03	\$5,571.53	\$2,058.33	\$4,982.91	\$166.90	\$684.95	\$0.00	\$271.33
Period #04	\$0.00	\$1,405.46	\$186.00	\$309.68	\$41.70	\$436.50	\$152.90
Period #05	\$0.00	\$0.00	\$0.00	\$1,143.00	\$39.43	\$0.00	\$0.00
Period #06	\$1,963.84	\$602.10	\$7,478.30	\$0.00	\$192.42	\$0.00	\$0.00
Period #07	\$178.34	\$290.32	\$0.00	\$5,410.00	\$479.00	\$188.54	\$0.00
Period #08	\$0.00	\$283.10	\$630.18	\$0.00	\$162.37	\$0.00	\$0.00
Period #09	\$0.00	\$8,500.36	\$2,436.17	\$215.00	\$32.97	\$100.20	\$275.00
Period #10	\$0.00	\$553.27	\$3,004.46	\$0.00	\$944.00	\$185.23	\$0.00
Period #11	\$0.00	\$1,036.81	\$96.27	\$305.16	\$10,156.71	\$42.58	\$777.61
Period #12	\$0.00	\$2,253.10	\$2,524.77	\$269.98	\$2,674.99	\$340.94	\$0.00
OPERATING SUPPLIES Total:	\$8,053.70	\$17,172.84	\$22,631.04	\$9,072.48	\$15,408.54	\$1,308.13	\$1,476.84
100-049-54300							
REPAIRS AND MAINT							
Period #01	\$4,638.00	\$7,225.42	\$47,428.79	\$1,558.76	\$43,378.54	\$32,838.87	\$35,632.27
Period #02	\$208.00	\$43,836.02	\$4,175.12	\$8,498.62	\$1,004.50	\$1,004.50	\$4,065.31
Period #03	\$39,131.00	\$2,501.52	\$2,429.44	\$3,485.14	\$5,281.58	\$8,177.93	\$3,060.81
Period #04	\$786.45	\$6,581.54	\$3,974.14	\$36,898.25	\$3,143.04	\$3,874.07	\$5,117.12
Period #05	\$208.00	\$2,501.52	\$2,918.68	\$8,720.12	\$3,143.04	\$2,056.31	\$2,056.31
Period #06	\$208.00	\$2,501.52	\$3,658.95	\$3,884.27	\$3,143.04	\$3,060.81	\$3,060.81
Period #07	\$973.22	\$3,240.42	\$701.50	\$3,150.81	\$3,143.04	\$3,060.81	\$3,060.81

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #08	\$0.00	\$0.00	\$5,560.38	\$3,150.81	\$3,964.54	\$3,060.81	\$3,798.04
Period #09	\$0.00	\$6,717.04	\$3,130.94	\$3,696.55	\$2,138.54	\$4,920.22	\$1,004.50
Period #10	\$0.00	\$3,267.26	\$2,795.15	\$2,676.03	\$3,781.54	\$2,056.31	\$20,244.93
Period #11	\$0.00	\$25,580.48	\$27,472.25	\$24,398.40	\$20,029.10	\$20,394.77	\$11,019.58
Period #12	\$0.00	\$2,709.52	\$10,240.65	\$1,997.06	\$701.50	\$3,060.81	\$2,009.00
REPAIRS AND MAINT Total:	\$46,152.67	\$106,662.26	\$114,485.99	\$102,114.82	\$92,852.00	\$87,566.22	\$94,129.49
MATERIALS AND SUPPLIES Total:	\$54,206.37	\$123,835.10	\$137,117.03	\$111,187.30	\$108,260.54	\$88,874.35	\$95,606.33
COMMUNICATION Total:	\$759,943.57	\$1,235,920.74	\$1,200,789.06	\$1,233,462.27	\$1,134,430.06	\$1,021,052.15	\$877,796.45
POLICE							
SALARIES AND WAGES							
100-050-51000	SALARIES AND WAGES						
Period #01	\$308,016.25	\$273,199.15	\$276,115.96	\$264,364.41	\$293,435.69	\$270,031.48	\$268,616.57
Period #02	\$299,922.19	\$278,245.18	\$270,046.51	\$262,212.36	\$239,370.49	\$283,522.64	\$251,598.57
Period #03	\$370,689.09	\$348,444.95	\$409,655.30	\$322,601.34	\$320,011.46	\$318,499.31	\$312,248.46
Period #04	\$301,261.88	\$280,370.65	\$275,087.02	\$262,431.47	\$248,538.76	\$254,921.25	\$250,542.43
Period #05	\$448,280.50	\$432,912.18	\$394,472.86	\$294,441.62	\$251,633.71	\$252,246.75	\$249,991.32
Period #06	\$300,902.91	\$284,721.81	\$256,263.98	\$379,322.50	\$251,748.89	\$254,113.98	\$265,559.73
Period #07	\$295,083.70	\$285,632.70	\$272,436.52	\$262,135.30	\$373,140.30	\$377,174.32	\$380,860.33
Period #08	\$0.00	\$280,870.11	\$253,305.47	\$252,885.00	\$254,029.46	\$252,237.45	\$284,964.43
Period #09	\$0.00	\$293,659.89	\$256,122.94	\$276,546.55	\$261,937.00	\$253,911.74	\$43,863.95
Period #10	\$0.00	\$439,604.11	\$260,074.06	\$499,924.35	\$288,060.58	\$190,903.75	\$223,620.59
Period #11	\$0.00	\$350,021.54	\$416,492.85	\$302,884.77	\$245,940.55	\$251,901.10	\$150,943.90
Period #12	\$0.00	\$364,237.16	\$316,503.26	\$464,931.57	\$436,505.87	\$389,430.88	\$423,164.46
SALARIES AND WAGES Total:	\$2,324,156.52	\$3,911,919.43	\$3,656,576.73	\$3,844,681.24	\$3,464,352.76	\$3,348,894.65	\$3,105,974.74
100-050-51100	OVERTIME						
Period #01	\$13,574.52	\$16,453.05	\$11,808.10	\$4,829.48	\$11,520.50	\$4,623.01	\$8,655.03
Period #02	\$5,610.15	\$11,883.38	\$6,437.58	\$4,381.19	\$6,817.55	\$3,689.42	\$6,619.56
Period #03	\$12,404.65	\$3,661.65	\$16,900.06	\$10,393.34	\$8,511.51	\$6,555.01	\$3,873.20
Period #04	\$12,476.26	\$6,255.52	\$18,343.07	\$11,947.84	\$13,184.44	\$10,567.31	\$2,452.15
Period #05	\$32,140.48	\$27,044.46	\$33,558.44	\$19,645.93	\$18,020.80	\$4,532.75	\$619.26
Period #06	\$22,100.91	\$18,604.92	\$16,529.61	\$34,810.63	\$16,468.13	\$10,311.53	\$1,620.97
Period #07	\$29,272.26	\$14,499.26	\$19,055.54	\$12,536.24	\$27,726.18	\$20,469.97	\$16,607.24
Period #08	\$0.00	\$19,067.54	\$20,587.59	\$24,034.68	\$14,771.56	\$13,505.07	\$11,315.60
Period #09	\$0.00	\$7,870.23	\$11,871.97	\$23,514.17	\$9,084.20	\$6,880.66	\$8,024.66
Period #10	\$0.00	\$30,941.88	\$13,598.92	\$16,769.01	\$15,237.01	\$11,295.86	\$11,713.91
Period #11	\$0.00	\$17,625.93	\$21,285.92	\$18,229.65	\$15,408.94	\$12,900.78	\$9,038.39
Period #12	\$0.00	\$19,367.90	\$8,146.29	\$24,058.62	\$9,026.73	\$25,884.27	\$15,153.80
OVERTIME Total:	\$127,579.23	\$193,275.72	\$198,123.09	\$205,150.78	\$165,777.55	\$131,215.64	\$95,693.77
100-050-51200	RETIREMENT PENSION						
Period #01	\$9,262.89	\$7,723.33	\$8,801.93	\$8,243.69	\$6,790.55	\$6,424.41	\$6,676.95
Period #02	\$8,150.93	\$7,312.60	\$6,554.71	\$6,397.90	\$6,062.45	\$6,737.55	\$5,596.91
Period #03	\$8,638.59	\$8,290.22	\$8,080.11	\$6,576.00	\$6,207.33	\$5,515.65	\$6,615.26
Period #04	\$8,788.79	\$8,824.25	\$7,083.15	\$6,800.70	\$6,429.78	\$5,560.49	\$5,581.77

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #05	\$11,151.26	\$10,624.47	\$8,524.79	\$7,057.11	\$6,149.76	\$5,397.91	\$5,297.54
Period #06	\$11,206.60	\$10,966.84	\$6,561.22	\$8,497.59	\$6,298.46	\$5,540.36	\$5,397.71
Period #07	\$8,167.89	\$7,397.62	\$7,513.56	\$6,094.78	\$8,146.65	\$7,586.11	\$7,415.62
Period #08	\$0.00	\$7,501.16	\$5,917.49	\$6,878.15	\$7,168.83	\$6,460.40	\$5,973.95
Period #09	\$0.00	\$7,865.99	\$6,229.52	\$6,312.35	\$6,011.93	\$5,496.41	\$6,399.37
Period #10	\$0.00	\$11,569.85	\$7,000.30	\$10,028.89	\$6,902.51	\$5,728.15	\$5,504.42
Period #11	\$0.00	\$9,600.98	\$8,427.15	\$7,338.01	\$6,242.76	\$5,541.03	\$5,466.98
Period #12	\$0.00	\$12,284.91	\$8,045.57	\$9,823.03	\$9,414.96	\$8,155.79	\$8,714.57
RETIREMENT PENSION Total:	\$65,366.95	\$109,962.22	\$88,739.50	\$90,048.20	\$81,825.97	\$74,144.26	\$74,641.05
100-050-51400	CLOTHING ALLOWANCE						
Period #01	\$47,200.00	\$43,500.00	\$48,000.00	\$49,500.00	\$46,500.00	\$51,000.00	\$51,000.00
Period #02	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Period #04	\$4,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$1,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Period #10	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$53,619.90	\$45,700.00	\$48,000.00	\$49,500.00	\$49,500.00	\$51,000.00	\$52,500.00
100-050-51800	COMP TIME PAID						
Period #01	\$0.00	\$17,358.82	\$6,517.38	\$3,959.81	\$3,856.12	\$3,760.28	\$3,828.00
Period #02	\$0.00	\$0.00	\$160.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$10,596.91	\$13,925.00	\$7,051.95	\$105.71	\$5,345.15	\$1,795.50	\$7,335.70
Period #07	\$2,890.60	\$2,357.32	\$8,420.75	\$5,459.86	\$3,415.19	\$9,739.76	\$3,814.52
Period #10	\$0.00	\$18,937.78	\$4,504.80	\$0.00	\$290.15	\$8,287.00	\$919.39
COMP TIME PAID Total:	\$13,487.51	\$52,578.92	\$26,655.38	\$9,525.38	\$12,906.61	\$23,582.54	\$15,897.61
SALARIES AND WAGES Total:	\$2,584,210.11	\$4,313,436.29	\$4,018,094.70	\$4,198,905.60	\$3,774,362.89	\$3,628,837.09	\$3,344,707.17
TRAVEL							
100-050-52100	TRAVEL						
Period #02	\$578.19	\$0.00	\$286.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$233.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$1,047.00	\$246.10	\$1,022.57	\$303.73	\$0.00	\$99.00	\$0.00
Period #05	\$195.00	\$1,527.63	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$278.40	\$447.44	\$842.27	\$1,628.68	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	(\$11.41)	\$65.00	\$0.00	\$853.66	\$0.00
Period #08	\$0.00	\$851.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$782.77	\$1,025.40	\$453.47	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,333.43	\$678.80	\$0.00	\$190.00	\$0.00	\$175.00
Period #11	\$0.00	\$377.16	\$0.00	\$1,728.72	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$214.37	\$0.00	(\$55.30)	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$2,098.59	\$5,780.22	\$4,554.04	\$4,124.30	\$190.00	\$952.66	\$175.00
100-050-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$730.00	\$55.00	\$0.00	\$299.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #02	\$3,152.85	\$1,109.00	\$2,990.00	\$618.00	\$150.00	\$18,172.24	\$0.00
Period #03	\$5,200.70	\$5,414.00	\$5,965.50	\$6,762.05	\$25.00	(\$12,100.00)	\$1,319.50
Period #04	\$3,639.20	\$1,229.00	\$3,363.00	\$1,984.02	\$1,477.58	\$500.00	\$375.00
Period #05	\$499.00	\$1,875.00	\$1,555.00	\$2,185.55	\$2,990.00	\$92.00	\$954.23
Period #06	\$300.00	\$3,450.00	\$1,449.00	\$2,595.15	\$1,494.59	\$2,074.44	\$0.00
Period #07	\$2,145.00	\$151.00	\$0.00	\$989.10	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$5,097.88	\$1,315.00	\$730.55	\$678.11	\$0.00	(\$695.00)
Period #09	\$0.00	\$9,419.49	\$843.46	\$1,487.11	\$57.49	\$62.32	\$295.00
Period #10	\$0.00	\$1,645.00	\$695.00	\$525.00	\$749.00	\$0.00	\$518.50
Period #11	\$0.00	\$1,635.00	\$1,046.64	\$1,675.00	\$948.24	\$0.00	\$750.00
Period #12	\$0.00	\$7,310.00	\$244.00	\$1,164.00	\$2,214.00	\$2,205.43	\$295.00
TRAINING AND EDUCATION Total:	\$14,936.75	\$38,335.37	\$20,196.60	\$20,770.53	\$10,784.01	\$11,305.43	\$3,812.23
TRAVEL Total:	\$17,035.34	\$44,115.59	\$24,750.64	\$24,894.83	\$10,974.01	\$12,258.09	\$3,987.23
CONTRACTUAL SERVICES							
100-050-53200	COMMUNICATIONS						
Period #01	\$9,009.50	\$9,810.75	\$11,664.00	\$8,883.81	\$8,798.40	\$8,960.73	\$9,122.14
Period #02	\$1,344.67	\$1,120.63	\$1,605.14	\$2,597.08	\$1,556.47	\$1,510.86	\$2,859.13
Period #03	\$569.77	\$1,125.52	\$86.81	\$1,565.40	\$2,799.59	\$2,869.85	\$1,533.79
Period #04	\$2,088.82	\$1,193.93	\$211.21	\$0.00	\$1,591.11	\$1,752.49	\$1,464.11
Period #05	\$2,493.58	\$4,136.36	\$1,409.54	\$3,076.53	\$264.13	\$1,468.37	\$1,487.59
Period #06	\$9,943.16	\$441.32	\$2,746.12	\$9,993.61	\$11,420.44	\$10,388.19	\$1,551.32
Period #07	\$421.85	\$11,196.55	\$107.12	\$164.01	\$206.05	\$1,469.29	\$849.32
Period #08	\$0.00	\$1,580.12	\$11,486.28	\$93.30	\$2,648.98	\$1,556.78	\$8,928.78
Period #09	\$0.00	\$492.50	\$1,531.04	\$3,450.07	\$165.24	\$75.50	\$2,725.64
Period #10	\$0.00	\$1,435.98	\$310.08	\$206.76	\$2,592.65	\$2,941.03	\$1,458.25
Period #11	\$0.00	\$2,417.13	\$1,520.84	\$2,969.61	\$1,770.74	\$141.20	\$116.71
Period #12	\$0.00	\$1,555.35	\$4,396.88	\$1,601.83	\$1,390.51	\$2,709.41	\$3,009.61
COMMUNICATIONS Total:	\$25,871.35	\$36,506.14	\$37,075.06	\$34,602.01	\$35,204.31	\$35,843.70	\$35,106.39
100-050-53300	RENTS AND LEASES						
Period #01	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$393.95
Period #02	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$37.99
Period #03	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$75.98
Period #04	\$156.00	\$1,328.00	\$78.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #05	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$78.00	\$78.00	\$94.88	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$468.00	\$2,186.00	\$936.00	\$406.88	\$0.00	\$400.00	\$507.92
100-050-53400	PROFESSIONAL SERVICES						
Period #01	\$3,218.58	\$0.00	\$107.00	\$0.00	\$125.00	\$428.10	\$414.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #02	\$15,412.55	\$0.00	\$13,190.04	\$387.75	\$11,831.98	\$375.85	\$13,004.00
Period #03	\$0.00	\$0.00	(\$218.55)	\$12,220.69	\$0.00	\$11,350.45	\$777.17
Period #04	\$0.00	\$11,312.40	\$0.00	\$0.00	\$232.60	\$208.43	\$278.43
Period #05	\$0.00	\$60.68	\$0.00	\$350.29	\$510.00	\$0.00	\$57.08
Period #06	\$709.13	\$0.00	\$0.00	\$331.00	\$125.00	\$125.00	\$212.73
Period #07	\$1,282.07	\$0.00	\$168.52	\$0.00	\$90.00	\$168.57	\$325.00
Period #08	\$0.00	\$74.00	\$1,382.10	\$1,371.00	\$1,145.65	\$641.03	\$374.85
Period #09	\$0.00	\$1,040.00	\$0.00	\$368.27	\$582.84	\$1,175.45	\$1,100.00
Period #10	\$0.00	\$79.56	\$0.00	\$0.00	\$140.00	\$301.10	\$185.13
Period #11	\$0.00	\$1,170.32	\$1,539.39	\$0.00	\$13,271.14	\$450.00	\$450.00
Period #12	\$0.00	\$189.85	\$0.00	\$400.30	\$82.57	\$150.00	\$242.12
PROFESSIONAL SERVICES Total:	\$20,622.33	\$13,926.81	\$16,168.50	\$15,429.30	\$28,136.78	\$15,373.98	\$17,420.51
100-050-53600	INSURANCE AND BONDING						
Period #02	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00
Period #07	\$0.00	\$45,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$34,688.37
Period #08	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$38,146.18	\$0.00
INSURANCE AND BONDING Total:	\$937.00	\$45,000.00	\$41,000.00	\$39,500.00	\$39,500.00	\$38,146.18	\$34,688.37
100-050-53700	PRINTING AND ADVERTISING						
Period #01	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Period #02	\$80.00	\$142.09	\$0.00	\$126.80	\$120.00	\$0.00	\$60.00
Period #03	\$606.23	\$68.00	\$669.70	\$1,055.06	\$120.00	\$0.00	\$60.00
Period #04	\$2,383.91	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Period #05	\$160.00	\$1,354.00	\$60.00	\$0.00	\$1,129.02	\$496.40	\$0.00
Period #06	\$206.00	\$0.00	\$0.00	\$0.00	\$359.74	\$0.00	\$0.00
Period #07	\$0.00	\$161.54	\$0.00	\$690.00	\$120.00	\$765.91	\$0.00
Period #08	\$0.00	\$207.95	\$204.00	\$53.99	\$180.00	\$60.00	\$0.00
Period #09	\$0.00	\$747.50	\$683.00	\$676.15	\$0.00	\$60.00	\$120.00
Period #11	\$0.00	\$161.54	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50
Period #12	\$0.00	\$240.00	\$0.00	\$60.00	\$0.00	\$120.00	\$0.00
PRINTING AND ADVERTISING Total:	\$3,436.14	\$3,082.62	\$1,616.70	\$2,782.00	\$2,028.76	\$1,502.31	\$439.50
100-050-53900	MISC CONTRACTUAL						
Period #01	\$22,270.75	\$19,275.70	\$23,075.49	\$281.68	\$3,426.99	\$12,914.00	\$23,092.49
Period #02	\$10,322.77	\$36,204.75	\$19,801.72	\$30,387.76	\$16,890.02	\$10,188.70	\$15,888.27
Period #03	\$10,702.06	\$1,825.11	\$3,107.10	\$4,972.87	\$9,976.44	\$17,023.38	\$9,706.35
Period #04	\$38,266.32	\$11,327.72	\$51,568.85	\$4,968.67	\$9,985.09	\$200.00	\$9,939.88
Period #05	\$19,501.33	\$16,042.90	\$3,618.41	\$5,556.79	\$4,886.66	\$5,045.23	\$100.00
Period #06	\$46,476.78	\$24,874.47	\$16,343.55	\$14,845.42	\$14,555.61	\$4,800.00	\$9,894.13
Period #07	\$12,774.66	\$65,422.33	\$18,055.63	\$9,981.95	\$206.00	\$19,748.13	\$9,705.50
Period #08	\$0.00	\$5,500.11	\$14,921.04	\$45,521.99	\$10,160.58	\$2,123.27	\$11,809.69
Period #09	\$0.00	\$13,975.11	\$12,532.53	\$20,573.49	\$10,007.87	\$25,039.74	\$9,864.36
Period #10	\$0.00	\$12,756.36	\$21,892.49	\$382.33	\$14,131.00	\$9,745.88	\$19,546.42
Period #11	\$0.00	\$40,254.01	\$10,805.06	\$32,299.25	\$10,098.48	\$9,600.00	\$165.90
Period #12	\$0.00	\$12,343.18	\$15,128.55	\$212.18	\$357.92	\$10,511.10	\$9,719.29

Account Trend

	2026	2025	2024	2023	2022	2021	2020
MISC CONTRACTUAL Total:	\$160,314.67	\$259,801.75	\$210,850.42	\$169,984.38	\$104,682.66	\$126,939.43	\$129,432.28
CONTRACTUAL SERVICES Total:	\$211,649.49	\$360,503.32	\$307,646.68	\$262,704.57	\$209,552.51	\$218,205.60	\$217,594.97
MATERIALS AND SUPPLIES							
100-050-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$391.85	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$1,013.97	\$0.00	\$513.76	\$249.20	\$310.23	\$213.67
Period #03	\$0.00	\$0.00	\$0.00	\$577.31	\$566.00	\$247.73	\$203.26
Period #04	\$0.00	\$0.00	\$0.00	\$426.88	\$1,058.97	\$853.90	\$508.96
Period #05	\$0.00	\$0.00	\$0.00	(\$181.32)	\$148.96	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$594.63	\$44.40	\$0.00	\$186.66	\$59.95
Period #07	\$0.00	\$0.00	\$0.00	\$136.41	\$0.00	\$270.06	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.66	\$0.00	\$414.01
Period #09	\$0.00	\$0.00	\$0.00	\$191.51	\$367.12	\$415.70	\$198.14
Period #10	\$0.00	\$0.00	\$0.00	\$371.13	\$0.00	\$248.26	\$377.60
Period #11	\$0.00	\$0.00	\$0.00	\$80.00	\$655.34	\$21.24	\$263.50
Period #12	\$0.00	\$2,615.00	\$0.00	\$675.96	\$0.00	\$14.03	\$245.03
OFFICE SUPPLIES Total:	\$0.00	\$3,628.97	\$594.63	\$3,227.89	\$4,050.25	\$2,567.81	\$2,484.12
100-050-54200	OPERATING SUPPLIES						
Period #01	\$5,559.52	\$621.70	\$580.24	\$940.78	\$245.25	\$1,052.17	\$2,117.50
Period #02	\$11,035.09	\$13,308.85	\$6,158.84	\$27,170.53	\$8,493.86	\$1,550.23	\$4,602.12
Period #03	\$11,657.22	\$8,535.19	\$5,928.72	\$6,348.18	\$10,435.50	\$2,211.83	\$5,519.42
Period #04	\$13,183.57	\$4,890.42	\$2,057.18	\$6,111.43	\$5,196.49	\$986.25	\$1,373.63
Period #05	\$34,874.75	\$14,222.55	\$3,031.09	\$11,042.53	\$9,401.12	\$10,623.37	\$1,313.39
Period #06	\$14,293.20	\$2,586.29	\$7,456.54	\$5,361.70	\$2,060.79	\$1,208.98	\$4,947.44
Period #07	\$8,060.18	\$4,012.03	\$13,239.17	\$6,139.87	\$2,723.32	\$3,912.50	\$3,717.70
Period #08	\$0.00	\$16,523.05	\$14,196.89	\$9,752.20	\$14,038.09	\$11,511.36	\$1,990.94
Period #09	\$0.00	\$4,792.56	\$13,832.31	\$2,575.51	\$1,389.35	\$2,542.01	\$857.99
Period #10	\$0.00	\$7,437.26	\$2,137.44	\$2,061.34	\$11,775.11	\$2,650.88	\$11,273.18
Period #11	\$0.00	\$11,414.63	\$10,739.23	\$6,563.71	\$3,701.10	\$14,573.92	\$5,070.61
Period #12	\$0.00	\$23,505.16	\$13,457.41	\$34,821.93	\$34,773.27	\$4,744.56	\$8,988.76
OPERATING SUPPLIES Total:	\$98,663.53	\$111,849.69	\$92,815.06	\$118,889.71	\$104,233.25	\$57,568.06	\$51,772.68
100-050-54300	REPAIRS AND MAINT						
Period #01	\$16.63	\$0.00	\$0.00	\$978.53	\$500.00	\$479.80	\$373.27
Period #02	\$0.00	\$1,393.00	\$448.54	\$349.03	\$718.72	\$2,806.65	\$1,721.23
Period #03	\$486.07	\$1,887.13	\$2,389.55	\$1,552.03	\$2,698.37	\$4,214.22	\$2,107.81
Period #04	\$1,217.47	\$1,451.71	\$460.30	\$993.69	\$1,754.11	\$2,460.12	\$901.26
Period #05	\$0.00	\$301.07	\$844.19	\$417.56	\$1,188.64	\$2,188.99	\$556.52
Period #06	\$260.57	\$3,388.64	\$0.00	\$2,394.78	\$2,451.70	\$0.00	\$1,717.40
Period #07	\$342.70	\$4,406.03	\$1,103.57	\$351.69	\$146.90	\$2,691.77	\$2,795.74
Period #08	\$0.00	\$58.00	\$2,191.00	\$355.88	\$2,141.89	\$564.25	\$1,643.61
Period #09	\$0.00	\$0.00	\$1,999.26	\$2,589.57	\$1,309.20	\$4,727.61	\$2,587.34
Period #10	\$0.00	\$1,783.26	\$1,173.36	\$4,036.92	\$1,571.33	\$1,722.14	\$6,219.16
Period #11	\$0.00	\$1,384.73	\$150.00	\$1,818.72	\$2,009.87	\$0.00	\$3,945.73
Period #12	\$0.00	\$1,511.20	\$2,282.93	\$1,893.50	\$1,894.02	\$4,074.89	\$760.10

Account Trend

	2026	2025	2024	2023	2022	2021	2020
REPAIRS AND MAINT Total:	\$2,323.44	\$17,564.77	\$13,042.70	\$17,731.90	\$18,384.75	\$25,930.44	\$25,329.17
100-050-54400 FUEL CHARGEBACKS							
Period #01	\$0.00	\$11,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$6,404.22	\$8,283.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$2,658.07	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$14,911.72	\$6,413.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$3,056.86	\$3,270.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$27,155.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$3,731.94	\$12,399.08	\$8,398.73	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$14,834.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$9,637.00	\$2,662.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$5,326.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$11,981.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$33,944.25	\$69,977.11	\$48,577.17	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$134,931.22	\$203,020.54	\$155,029.56	\$139,849.50	\$126,668.25	\$86,066.31	\$79,585.97
POLICE Total:	\$2,947,826.16	\$4,921,075.74	\$4,505,521.58	\$4,626,354.50	\$4,121,557.66	\$3,945,367.09	\$3,645,875.34
FIRE							
SALARIES AND WAGES							
100-051-51000 SALARIES AND WAGES							
Period #01	\$274,355.62	\$248,413.53	\$256,455.51	\$252,358.42	\$290,032.32	\$221,700.05	\$220,411.71
Period #02	\$272,129.25	\$248,091.72	\$251,913.36	\$254,287.99	\$240,146.76	\$222,121.19	\$246,997.45
Period #03	\$312,730.07	\$291,287.69	\$304,720.24	\$309,342.47	\$279,566.16	\$269,066.92	\$257,932.49
Period #04	\$308,598.74	\$249,479.89	\$292,446.81	\$255,332.57	\$234,149.21	\$225,576.22	\$216,465.27
Period #05	\$386,655.99	\$383,724.61	\$371,775.40	\$257,093.01	\$235,327.93	\$220,603.36	\$244,286.51
Period #06	\$275,465.58	\$265,339.81	\$252,032.87	\$404,046.60	\$239,264.35	\$228,109.96	\$205,758.74
Period #07	\$318,843.69	\$267,890.06	\$322,362.78	\$255,567.54	\$361,504.42	\$389,699.24	\$311,476.41
Period #08	\$0.00	\$263,554.17	\$248,391.41	\$279,497.73	\$240,116.83	\$222,255.15	\$211,857.89
Period #09	\$0.00	\$267,932.72	\$242,964.59	\$291,759.34	\$248,778.66	\$234,762.74	(\$59,436.12)
Period #10	\$0.00	\$393,457.34	\$262,307.51	\$246,212.11	\$243,748.35	\$230,142.23	\$213,399.17
Period #11	\$0.00	\$346,338.02	\$402,102.62	\$310,590.90	\$272,647.94	\$257,274.52	\$68,239.28
Period #12	\$0.00	\$293,782.38	\$258,734.11	\$388,951.70	\$389,418.72	\$365,560.70	\$288,734.01
SALARIES AND WAGES Total:	\$2,148,778.94	\$3,519,291.94	\$3,466,207.21	\$3,505,040.38	\$3,274,701.65	\$3,086,872.28	\$2,426,122.81
100-051-51100 OVERTIME							
Period #01	\$23,856.01	\$39,936.79	\$4,415.91	\$7,480.05	\$18,983.74	\$7,926.47	\$4,504.04
Period #02	\$19,513.98	\$21,566.15	\$11,375.79	\$4,738.43	\$5,630.59	\$5,666.28	\$5,173.53
Period #03	\$27,867.33	\$24,588.90	\$14,324.76	\$4,186.52	\$3,579.55	\$4,701.72	\$6,813.32
Period #04	\$28,529.81	\$29,089.50	\$8,158.86	\$5,934.33	\$6,292.89	\$5,739.87	\$3,808.14
Period #05	\$51,420.30	\$26,095.39	\$21,317.65	\$6,110.53	\$10,523.68	\$1,419.36	\$636.91
Period #06	\$32,603.41	\$35,513.33	\$12,888.87	\$11,954.08	\$6,470.08	\$7,604.25	\$7,131.61
Period #07	\$35,431.71	\$23,790.52	\$7,294.64	\$11,679.05	\$11,803.58	\$21,690.96	\$15,627.60
Period #08	\$0.00	\$39,613.61	\$20,665.79	\$12,909.82	\$8,375.85	\$12,230.81	\$13,275.78
Period #09	\$0.00	\$25,251.98	\$18,961.51	\$11,173.08	\$5,391.01	\$4,990.53	\$12,671.39
Period #10	\$0.00	\$32,859.80	\$22,893.55	\$19,383.09	\$10,610.50	\$5,241.89	\$8,986.69

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #11	\$0.00	\$19,875.04	\$43,023.42	\$12,935.15	\$11,068.81	\$4,768.50	\$13,870.79
Period #12	\$0.00	\$9,693.44	\$34,258.86	\$6,876.69	\$15,923.27	\$17,008.69	\$11,752.56
OVERTIME Total:	\$219,222.55	\$327,874.45	\$219,579.61	\$115,360.82	\$114,653.55	\$98,989.33	\$104,252.36
100-051-51200	RETIREMENT PENSION						
Period #01	\$6,076.46	\$6,540.15	\$6,988.93	\$6,525.51	\$6,432.57	\$5,144.89	\$5,390.38
Period #02	\$5,252.92	\$4,917.62	\$5,389.75	\$5,467.12	\$5,058.82	\$4,678.29	\$5,182.12
Period #03	\$5,208.21	\$4,909.66	\$5,478.07	\$5,628.30	\$4,818.01	\$4,458.34	\$4,996.16
Period #04	\$6,220.14	\$5,553.80	\$6,425.48	\$6,038.62	\$4,692.19	\$4,714.40	\$4,777.30
Period #05	\$7,292.04	\$6,832.05	\$7,211.65	\$5,675.49	\$4,488.24	\$4,346.05	\$4,738.38
Period #06	\$5,958.10	\$5,734.35	\$5,119.61	\$7,859.47	\$4,670.77	\$4,804.42	\$4,211.88
Period #07	\$6,472.63	\$5,671.88	\$6,087.71	\$5,759.73	\$7,022.24	\$7,139.48	\$5,951.57
Period #08	\$0.00	\$5,282.38	\$5,483.28	\$6,359.23	\$5,353.13	\$5,047.53	\$4,295.09
Period #09	\$0.00	\$5,110.00	\$5,291.84	\$5,913.69	\$5,343.60	\$4,900.86	\$4,750.17
Period #10	\$0.00	\$7,572.05	\$6,514.06	\$6,342.11	\$5,504.45	\$4,960.93	\$4,443.85
Period #11	\$0.00	\$6,257.28	\$7,955.48	\$6,065.56	\$5,724.09	\$5,081.08	\$4,382.56
Period #12	\$0.00	\$5,875.39	\$5,861.39	\$7,481.86	\$8,044.87	\$7,193.28	\$6,291.56
RETIREMENT PENSION Total:	\$42,480.50	\$70,256.61	\$73,807.25	\$75,116.69	\$67,152.98	\$62,469.55	\$59,411.02
100-051-51400	CLOTHING ALLOWANCE						
Period #01	\$47,400.00	\$43,500.00	\$42,200.00	\$37,050.00	\$37,050.00	\$34,850.00	\$29,250.00
Period #06	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$47,400.00	\$43,500.00	\$42,200.00	\$43,950.00	\$37,050.00	\$34,850.00	\$29,250.00
100-051-51800	COMP TIME PAID						
Period #01	\$10,031.69	\$62,354.85	\$34,316.62	\$35,744.05	\$25,819.01	\$31,080.08	\$22,397.79
Period #02	\$6,794.50	\$0.00	\$675.63	\$0.00	\$0.00	\$0.00	\$316.64
Period #04	\$25,115.78	\$47,337.45	\$42,567.30	\$33,077.80	\$19,183.26	\$5,607.44	\$19,932.72
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.06
Period #06	\$0.00	\$0.00	\$0.00	\$5,522.74	\$0.00	\$0.00	\$0.00
Period #07	\$13,337.35	\$38,465.72	\$36,212.15	\$22,027.19	\$17,024.42	\$26,224.59	\$10,711.93
Period #08	\$0.00	\$0.00	\$2,010.73	\$15,301.24	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$142.86	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$30,567.41	\$60,672.53	\$49,882.06	\$20,594.99	\$17,287.10	\$24,714.02
COMP TIME PAID Total:	\$55,279.32	\$178,725.43	\$176,454.96	\$161,697.94	\$82,621.68	\$80,199.21	\$78,090.16
SALARIES AND WAGES Total:	\$2,513,161.31	\$4,139,648.43	\$3,978,249.03	\$3,901,165.83	\$3,576,179.86	\$3,363,380.37	\$2,697,126.35
TRAVEL							
100-051-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$498.22	\$0.00	\$0.00
Period #02	\$0.00	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$2,415.34	\$0.00	\$0.00	\$195.00	\$0.00
Period #04	\$282.00	\$0.00	\$839.38	\$3,700.27	\$627.96	\$0.00	\$0.00
Period #05	\$10,561.96	\$11,260.28	\$4,673.53	\$6,680.15	\$331.35	\$0.00	\$0.00
Period #06	\$876.95	\$180.00	\$80.00	\$212.83	\$1,268.04	\$0.00	\$0.00
Period #07	\$397.00	\$482.20	\$1,651.40	\$1,873.20	\$1,637.96	\$1,051.10	\$0.00
Period #08	\$0.00	\$5,370.64	\$392.50	\$2,627.16	\$721.60	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$1,841.29	\$2,713.45	\$804.00	\$960.48	\$700.60	\$0.00
Period #10	\$0.00	\$4,041.52	\$846.69	(\$144.64)	\$0.00	\$2,058.12	\$0.00
Period #11	\$0.00	\$1,271.90	\$264.05	\$0.00	\$713.97	\$807.30	\$0.00
Period #12	\$0.00	\$0.00	\$1,511.13	\$0.00	\$0.00	\$1,321.32	\$0.00
TRAVEL Total:	\$12,117.91	\$24,463.03	\$15,387.47	\$15,752.97	\$6,759.58	\$6,133.44	\$0.00
100-051-52300	TRAINING AND EDUCATION						
Period #01	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00
Period #02	\$3,775.26	\$1,000.00	\$2,280.00	\$3,615.46	\$345.00	\$625.00	\$3,651.39
Period #03	(\$110.26)	\$5,087.87	\$9,990.00	\$3,177.74	\$75.00	\$2,625.00	\$621.00
Period #04	\$3,475.00	\$1,950.00	\$0.00	\$15,005.83	\$205.00	\$0.00	\$0.00
Period #05	\$1,650.00	\$230.00	\$790.00	\$250.00	\$1,577.40	\$1,595.00	\$0.00
Period #06	\$4,559.00	\$1,198.00	\$0.00	\$1,021.98	\$995.80	\$0.00	\$2,590.40
Period #07	\$65.00	\$3,496.00	\$908.21	\$0.00	\$1,044.00	\$306.25	\$621.00
Period #08	\$0.00	\$3,608.00	\$599.00	\$1,585.00	\$6,989.52	\$14,760.00	\$2,229.60
Period #09	\$0.00	\$1,430.52	\$2,640.00	\$2,471.14	\$848.37	\$969.70	\$600.00
Period #10	\$0.00	(\$30.52)	\$0.00	\$3,305.40	\$1,001.83	\$75.00	\$634.50
Period #11	\$0.00	\$787.50	\$6,100.00	\$575.00	\$0.00	\$2,250.00	\$4,108.95
Period #12	\$0.00	\$11,320.20	\$1,633.95	\$0.00	\$8,175.49	\$11,692.60	\$0.00
TRAINING AND EDUCATION Total:	\$13,814.00	\$30,077.57	\$24,941.16	\$31,007.55	\$21,257.41	\$35,533.05	\$15,056.84
TRAVEL Total:	\$25,931.91	\$54,540.60	\$40,328.63	\$46,760.52	\$28,016.99	\$41,666.49	\$15,056.84
CONTRACTUAL SERVICES							
100-051-53100	UTILITIES						
Period #01	\$1,115.68	\$1,370.39	\$574.78	\$791.78	\$53,478.60	\$468.74	\$52,170.02
Period #02	\$2,054.56	\$56,598.91	\$52,702.80	\$573.36	\$1,303.50	\$51,686.44	\$6,233.16
Period #03	\$58,275.47	\$813.23	\$3,716.16	\$52,911.19	\$1,546.77	\$3,792.71	(\$3,265.49)
Period #04	\$1,478.95	\$2,529.29	\$1,080.35	\$478.19	\$1,151.86	\$402.62	\$1,367.72
Period #05	\$637.07	\$478.49	\$924.31	\$1,422.78	\$745.61	\$561.56	\$946.02
Period #06	\$860.56	\$892.57	\$1,816.23	\$1,278.55	\$967.60	\$1,032.31	\$1,200.75
Period #07	\$827.57	\$1,026.69	\$943.53	\$1,321.14	\$1,387.63	\$697.07	\$733.11
Period #08	\$0.00	\$171.76	\$1,479.54	\$1,196.21	\$1,389.10	\$941.58	\$1,114.44
Period #09	\$0.00	\$941.36	\$1,669.14	\$1,552.16	\$1,458.31	\$1,216.35	\$1,563.46
Period #10	\$0.00	\$1,153.26	\$224.79	\$840.70	\$832.23	\$784.95	\$1,388.35
Period #11	\$0.00	\$965.94	\$856.28	\$830.36	\$517.06	\$616.81	\$674.20
Period #12	\$0.00	\$1,026.57	\$1,478.28	\$1,270.17	\$1,643.14	\$1,236.56	\$1,207.24
UTILITIES Total:	\$65,249.86	\$67,968.46	\$67,466.19	\$64,466.59	\$66,421.41	\$63,437.70	\$65,332.98
100-051-53200	COMMUNICATIONS						
Period #01	\$12,414.36	\$10,706.18	\$13,377.81	\$10,606.31	\$9,447.65	\$9,848.31	\$9,647.98
Period #02	\$2,948.20	\$3,326.22	\$3,978.22	\$2,689.52	\$2,735.27	\$3,310.13	\$4,684.85
Period #03	\$1,678.34	\$2,110.99	\$1,236.86	\$3,575.85	\$4,006.51	\$4,978.85	\$2,739.74
Period #04	\$4,333.98	\$2,264.93	\$2,282.64	\$210.76	\$2,855.41	\$2,355.06	\$2,538.13
Period #05	\$4,102.82	\$5,260.85	\$1,771.22	\$5,575.22	\$1,232.86	\$1,753.34	\$2,641.45
Period #06	\$13,169.18	\$1,413.20	\$4,180.02	\$12,341.91	\$14,119.90	\$11,898.75	\$2,561.92
Period #07	\$1,902.86	\$13,040.02	\$1,436.11	\$2.10	\$1,438.07	\$2,527.78	\$2,551.01
Period #08	\$0.00	\$2,927.65	\$13,623.93	\$1,436.80	\$8,537.76	\$2,373.66	\$9,670.38

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$1,635.73	\$2,766.09	\$5,099.60	\$211.84	\$1,505.15	\$3,918.34
Period #10	\$0.00	\$2,719.03	\$810.42	\$212.64	\$4,752.30	\$4,900.80	\$3,836.60
Period #11	\$0.00	\$3,743.30	\$3,808.19	\$4,287.12	\$2,565.37	\$25.84	\$89.05
Period #12	\$0.00	\$2,783.64	\$5,343.91	\$2,938.40	\$2,567.68	\$5,218.19	\$4,905.36
COMMUNICATIONS Total:	\$40,549.74	\$51,931.74	\$54,615.42	\$48,976.23	\$54,470.62	\$50,695.86	\$49,784.81
100-051-53300	RENTS AND LEASES						
Period #06	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
100-051-53400	PROFESSIONAL SERVICES						
Period #01	\$8,709.53	\$5,636.55	\$0.00	\$3,365.48	\$0.00	\$10,502.97	\$2,954.40
Period #02	\$5,400.20	\$5,462.93	\$12,228.23	\$0.00	\$3,236.75	\$6,457.30	\$15,864.19
Period #03	\$6,534.76	\$6,711.74	\$0.00	\$8,408.56	\$7,188.61	\$4,104.57	\$4,756.79
Period #04	\$0.00	\$3,432.03	\$2,181.89	\$4,956.66	\$3,169.95	\$2,146.56	\$2,030.16
Period #05	\$33,437.91	\$31,284.11	\$3,226.32	\$2,826.19	\$6,661.47	\$3,527.58	\$4,748.76
Period #06	\$5,513.49	\$248.17	\$7,734.74	\$8,245.93	\$5,254.69	\$4,023.94	\$160.00
Period #07	\$4,410.57	\$7,550.62	\$3,830.85	\$9,699.83	\$5,025.14	\$1,920.01	\$3,454.47
Period #08	\$0.00	\$2,997.24	\$39,705.56	\$4,798.88	\$5,898.39	\$2,901.51	\$3,280.05
Period #09	\$0.00	\$4,147.47	\$0.00	\$4,622.77	\$1,948.41	\$2,247.48	\$3,299.75
Period #10	\$0.00	\$1,836.97	\$18,197.40	\$3,265.08	\$5,333.52	\$303.00	\$5,272.43
Period #11	\$0.00	\$5,133.13	\$8,906.44	\$0.00	\$3,846.45	\$7,110.52	\$4,644.80
Period #12	\$0.00	\$4,489.35	\$8,276.30	\$3,813.13	\$4,153.45	\$7,044.81	\$5,125.19
PROFESSIONAL SERVICES Total:	\$64,006.46	\$78,930.31	\$104,287.73	\$54,002.51	\$51,716.83	\$52,290.25	\$55,590.99
100-051-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00
Period #07	\$0.00	\$33,958.00	\$29,846.00	\$0.00	\$0.00	\$0.00	\$26,207.21
Period #08	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,819.60	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$35,000.00	\$30,000.00	\$30,000.00	\$28,500.00	\$28,819.60	\$26,207.21
100-051-53700	PRINTING AND ADVERTISING						
Period #02	\$80.00	\$0.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
Period #04	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$421.08	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$90.75	\$0.00	\$50.95
Period #10	\$0.00	\$108.00	\$268.95	\$40.00	\$148.00	\$45.95	\$260.00
Period #11	\$0.00	\$0.00	\$0.00	\$78.95	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$20.00
PRINTING AND ADVERTISING Total:	\$80.00	\$313.00	\$628.94	\$158.95	\$659.83	\$245.95	\$330.95
100-051-53900	MISC CONTRACTUAL						
Period #01	\$19,187.46	\$21,779.63	\$5,014.41	\$913.30	\$66.20	\$232.40	\$55.40

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #02	\$6,639.37	\$788.00	\$10,701.10	\$1,832.81	\$13,545.80	\$2,556.69	\$215.60
Period #03	\$1,340.20	\$5,824.45	\$956.70	\$13,480.90	\$1,857.70	\$457.60	\$378.60
Period #04	\$837.20	\$647.74	\$361.20	\$949.40	\$707.30	\$699.40	\$2,542.03
Period #05	\$99.94	\$182.74	\$1,160.58	\$1,072.10	\$177.30	\$307.40	\$132.40
Period #06	\$665.85	\$182.74	\$161.20	\$347.40	\$563.60	\$470.10	\$66.20
Period #07	\$252.92	\$274.11	\$386.20	\$87.50	\$132.40	\$3,971.94	\$175.70
Period #08	\$0.00	\$1,248.34	\$621.64	\$211.10	\$480.00	\$532.40	\$198.60
Period #09	\$0.00	\$374.76	\$420.88	\$198.60	\$132.40	\$7,216.32	\$180.00
Period #10	\$0.00	\$543.76	\$8,294.88	\$451.40	\$465.35	\$21,276.07	\$2,014.85
Period #11	\$0.00	\$359.76	\$423.74	\$172.40	\$443.10	\$391.10	\$132.40
Period #12	\$0.00	\$661.75	\$108.02	\$4,647.20	\$4,447.20	\$2,503.30	\$194.52
MISC CONTRACTUAL Total:	\$29,022.94	\$32,867.78	\$28,610.55	\$24,364.11	\$23,018.35	\$40,614.72	\$6,286.30
CONTRACTUAL SERVICES Total:	\$198,909.00	\$267,011.29	\$285,608.83	\$224,168.39	\$224,787.04	\$236,104.08	\$203,533.24
MATERIALS AND SUPPLIES							
100-051-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$201.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$13.99	\$114.86	\$329.31	\$270.82	\$31.34	\$0.00	\$80.01
Period #03	\$182.84	\$61.76	\$225.59	\$321.22	\$406.18	\$167.97	\$52.35
Period #04	\$44.02	\$190.71	\$50.96	\$96.20	\$56.67	\$67.32	\$88.71
Period #05	\$0.00	\$323.81	\$114.66	\$29.73	\$22.82	\$101.83	\$123.96
Period #06	\$62.71	\$257.47	\$0.00	\$325.45	\$292.44	\$304.36	\$0.00
Period #07	\$255.20	\$53.49	\$133.17	\$256.73	\$214.90	\$0.00	\$49.71
Period #08	\$0.00	\$84.37	\$159.00	\$115.53	\$216.30	\$171.79	\$0.00
Period #09	\$0.00	\$256.21	\$411.43	\$0.00	\$402.65	\$246.86	\$55.02
Period #10	\$0.00	\$144.44	\$632.35	\$27.85	\$433.25	\$211.90	\$146.78
Period #11	\$0.00	\$297.63	\$632.57	\$380.68	\$199.15	\$216.00	\$304.77
Period #12	\$0.00	\$572.96	\$166.49	\$76.48	\$13.49	\$11.75	\$0.00
OFFICE SUPPLIES Total:	\$558.76	\$2,357.71	\$3,057.51	\$1,900.69	\$2,289.19	\$1,499.78	\$901.31
100-051-54200	OPERATING SUPPLIES						
Period #01	\$1,882.70	\$1,598.51	\$0.00	\$0.00	\$92.86	\$688.73	\$3,036.94
Period #02	\$30,462.88	\$35,138.30	\$13,399.89	\$4,609.00	\$1,774.74	\$8,477.78	\$4,829.90
Period #03	\$36,339.85	\$7,459.43	\$9,122.14	\$7,615.10	\$1,931.44	\$3,020.67	\$4,985.65
Period #04	\$30,799.51	\$10,316.04	\$17,663.22	\$3,758.84	\$4,229.32	\$3,013.67	\$11,608.01
Period #05	\$51,789.00	\$20,312.55	\$5,941.84	\$6,935.86	\$5,375.18	\$3,490.68	\$5,477.84
Period #06	\$18,319.14	\$40,579.91	\$5,263.00	\$8,198.62	\$8,668.79	\$4,255.45	\$1,344.02
Period #07	\$43,944.34	\$7,255.29	\$6,063.06	\$17,247.69	\$12,003.10	\$18,084.44	\$9,384.03
Period #08	\$0.00	\$18,774.70	\$28,765.03	\$5,106.69	\$11,680.27	\$11,124.80	\$3,103.56
Period #09	\$0.00	\$32,677.72	\$49,681.19	\$42,241.67	\$11,126.48	\$6,423.82	\$36,653.27
Period #10	\$0.00	\$59,813.65	\$9,760.23	\$51,519.16	\$20,741.44	\$16,479.06	\$12,316.25
Period #11	\$0.00	\$36,627.00	\$38,630.27	\$35,587.61	\$32,297.87	\$5,727.49	\$3,532.18
Period #12	\$0.00	\$73,810.18	\$150,652.74	\$28,686.79	\$61,909.08	\$42,326.31	\$13,978.72
OPERATING SUPPLIES Total:	\$213,537.42	\$344,363.28	\$334,942.61	\$211,507.03	\$171,830.57	\$123,112.90	\$110,250.37
100-051-54300	REPAIRS AND MAINT						
Period #01	\$4,998.21	\$14,537.75	\$9,892.90	\$75.43	\$0.00	\$1,593.22	\$389.01

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #02	\$10,869.70	\$9,143.15	\$10,038.15	\$1,195.16	\$2,519.25	\$797.90	\$139.40
Period #03	\$2,463.00	\$13,696.06	\$1,444.68	\$1,899.78	\$503.12	\$1,285.73	\$4,459.26
Period #04	\$9,149.51	\$11,285.56	\$4,958.34	\$4,255.39	\$7,479.91	\$542.74	(\$1,127.12)
Period #05	\$1,225.45	\$1,237.29	\$673.68	\$12,012.45	\$1,113.86	\$5,546.46	\$245.07
Period #06	\$20,552.08	\$12,212.72	\$2,791.52	\$1,398.03	\$4,103.65	\$783.20	\$4,099.99
Period #07	\$981.86	\$538.22	\$7,178.76	\$9,588.71	\$5,031.59	\$1,270.99	\$2,875.92
Period #08	\$0.00	\$5,649.56	\$1,761.59	\$894.63	\$723.31	\$1,490.14	\$812.26
Period #09	\$0.00	\$2,723.81	\$608.54	\$6,946.99	\$2,869.76	\$524.81	\$1,676.77
Period #10	\$0.00	\$12,991.91	\$3,731.39	\$2,314.81	\$6,688.56	\$7,714.67	\$6,161.56
Period #11	\$0.00	\$21,659.81	\$23,469.97	\$8,093.11	\$6,479.72	\$2,568.39	\$1,641.88
Period #12	\$0.00	\$34,206.55	\$29,440.27	\$13,516.55	\$7,579.09	\$7,659.31	\$10,104.84
REPAIRS AND MAINT Total:	\$50,239.81	\$139,882.39	\$95,989.79	\$62,191.04	\$45,091.82	\$31,777.56	\$31,478.84
100-051-54400	FUEL CHARGEBACKS						
Period #01	\$0.00	\$5,279.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$3,647.49	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,762.82	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$7,131.33	\$4,290.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$1,533.37	\$1,569.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$12,573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$2,181.76	\$5,144.68	\$3,981.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$10,038.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$3,772.36	\$1,281.31	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,841.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$4,940.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$16,288.38	\$31,485.81	\$29,317.29	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$280,624.37	\$518,089.19	\$463,307.20	\$275,598.76	\$219,211.58	\$156,390.24	\$142,630.52
FIRE Total:	\$3,018,626.59	\$4,979,289.51	\$4,767,493.69	\$4,447,693.50	\$4,048,195.47	\$3,797,541.18	\$3,058,346.95
PUBLIC WORKS							
SALARIES AND WAGES							
100-060-51000	SALARIES AND WAGES						
Period #01	\$256,714.50	\$207,943.31	\$211,659.81	\$212,150.55	\$249,755.96	\$186,434.50	\$188,651.92
Period #02	\$264,624.87	\$211,769.25	\$209,807.59	\$215,464.75	\$213,664.89	\$179,324.01	\$191,438.23
Period #03	\$241,543.01	\$244,237.88	\$256,204.15	\$261,739.16	\$259,488.04	\$218,449.96	\$240,051.29
Period #04	\$220,259.30	\$212,054.66	\$217,638.85	\$207,288.16	\$200,728.51	\$169,376.78	\$181,540.46
Period #05	\$329,793.16	\$325,817.55	\$325,025.69	\$199,791.49	\$197,117.93	\$167,552.02	\$134,401.44
Period #06	\$244,072.39	\$231,393.47	\$230,015.77	\$325,732.15	\$198,690.38	\$176,635.84	\$155,704.41
Period #07	\$233,895.48	\$239,720.44	\$235,975.25	\$229,426.02	\$328,976.08	\$290,739.61	\$262,749.36
Period #08	\$0.00	\$223,731.91	\$234,523.78	\$225,287.98	\$217,344.96	\$195,566.27	\$177,342.71
Period #09	\$0.00	\$211,770.81	\$210,281.92	\$214,272.81	\$197,881.13	\$188,852.08	\$170,908.84
Period #10	\$0.00	\$298,621.10	\$210,419.64	\$205,744.36	\$199,437.66	\$192,283.65	\$170,275.96
Period #11	\$0.00	\$211,788.12	\$320,094.84	\$204,809.19	\$198,486.79	\$181,990.97	\$165,076.72
Period #12	\$0.00	\$227,947.53	\$217,571.09	\$311,365.97	\$307,017.08	\$291,182.81	\$255,121.91
SALARIES AND WAGES Total:	\$1,790,902.71	\$2,846,796.03	\$2,879,218.38	\$2,813,072.59	\$2,768,589.41	\$2,438,388.50	\$2,293,263.25

Account Trend

		2026	2025	2024	2023	2022	2021	2020
100-060-51100	OVERTIME							
Period #01		\$14,419.73	\$30,477.60	\$9,289.18	\$30,425.54	\$6,443.29	\$11,122.04	\$11,390.85
Period #02		\$24,251.03	\$22,326.22	\$23,553.08	\$8,731.82	\$30,506.52	\$12,635.74	\$24,479.93
Period #03		\$10,131.11	\$21,739.67	\$8,589.72	\$6,917.83	\$19,604.19	\$3,164.79	\$9,263.22
Period #04		\$2,615.70	\$860.81	\$9,536.72	\$5,404.78	\$8,817.77	\$1,838.19	\$1,182.34
Period #05		\$1,152.95	\$601.60	\$2,205.47	\$10.07	\$745.55	\$3,567.96	\$2,154.74
Period #06		\$856.70	\$635.20	\$2,115.81	\$1,428.61	\$1,004.37	\$835.62	\$918.56
Period #07		\$2,509.32	\$1,023.23	\$939.84	\$3,949.59	\$1,021.19	\$5,025.57	\$6,013.74
Period #08		\$0.00	\$3,421.28	\$2,394.08	\$3,948.77	\$3,016.57	\$3,996.50	\$1,398.04
Period #09		\$0.00	\$1,061.72	\$210.53	\$3,106.16	\$1,325.60	\$827.57	\$1,919.96
Period #10		\$0.00	\$1,185.72	\$0.00	\$1,672.15	\$1,414.41	\$668.20	\$897.65
Period #11		\$0.00	\$2,357.54	\$9,688.63	\$4,906.83	\$10,272.58	\$327.73	\$655.37
Period #12		\$0.00	\$11,195.48	\$10,389.79	\$13,836.42	\$12,749.44	\$19,829.26	\$16,045.92
	OVERTIME Total:	\$55,936.54	\$96,886.07	\$78,912.85	\$84,338.57	\$96,921.48	\$63,839.17	\$76,320.32
100-060-51200	RETIREMENT PENSION							
Period #01		\$37,088.63	\$35,379.51	\$48,161.46	\$51,725.20	\$31,710.50	\$28,805.31	\$30,425.67
Period #02		\$38,615.55	\$37,570.75	\$36,680.73	\$34,865.28	\$49,147.50	\$42,813.60	\$30,961.43
Period #03		\$36,289.93	\$37,027.71	\$33,604.96	\$33,790.70	\$35,764.78	\$28,507.03	\$47,163.22
Period #04		\$34,426.83	\$32,765.69	\$35,155.84	\$32,622.70	\$32,539.08	\$26,035.61	\$28,880.68
Period #05		\$35,324.17	\$34,599.53	\$35,117.89	\$30,463.55	\$31,436.33	\$26,563.79	\$24,178.64
Period #06		\$51,489.55	\$49,660.93	\$33,779.38	\$33,752.77	\$30,188.48	\$26,458.10	\$19,063.61
Period #07		\$36,344.86	\$36,290.84	\$52,739.41	\$34,311.19	\$33,982.17	\$30,334.30	\$28,708.24
Period #08		\$0.00	\$34,836.73	\$36,178.33	\$51,715.65	\$49,725.13	\$44,296.22	\$27,397.41
Period #09		\$0.00	\$33,719.80	\$34,483.80	\$33,405.40	\$31,846.49	\$29,641.32	\$38,827.40
Period #10		\$0.00	\$32,021.01	\$32,167.57	\$31,635.79	\$30,606.83	\$27,953.13	\$26,385.82
Period #11		\$0.00	\$31,122.42	\$34,378.76	\$31,845.97	\$31,287.31	\$28,141.79	\$25,846.57
Period #12		\$0.00	\$50,557.00	\$49,630.90	\$35,124.14	\$34,449.25	\$31,908.14	\$27,277.12
	RETIREMENT PENSION Total:	\$269,579.52	\$445,551.92	\$462,079.03	\$435,258.34	\$422,683.85	\$371,458.34	\$355,115.81
100-060-51400	CLOTHING ALLOWANCE							
Period #01		\$11,250.00	\$8,800.00	\$10,300.00	\$11,200.00	\$11,600.00	\$9,900.00	\$11,200.00
Period #02		\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #05		\$350.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$600.00	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #10		\$0.00	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
Period #11		\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	CLOTHING ALLOWANCE Total:	\$11,600.00	\$12,300.00	\$10,600.00	\$12,700.00	\$12,200.00	\$12,300.00	\$11,500.00
100-060-51800	COMP TIME PAID							
Period #01		\$50.13	\$75.60	\$0.00	\$2,098.84	\$0.00	\$9.21	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #02	\$1,647.36	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$1,842.07	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$549.24	\$0.00	\$1,099.05
Period #06	\$4,368.08	\$0.00	\$0.00	\$1,466.25	\$0.00	\$103.59	\$0.00
Period #07	\$0.00	\$355.87	\$4,719.88	\$0.00	\$729.60	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,205.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,150.00	\$0.00	\$14.31	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.76	\$0.00
COMP TIME PAID Total:	\$6,065.57	\$1,581.47	\$5,925.04	\$5,421.47	\$1,278.84	\$1,987.56	\$1,099.05
SALARIES AND WAGES Total:	\$2,134,084.34	\$3,403,115.49	\$3,436,735.30	\$3,350,790.97	\$3,301,673.58	\$2,887,973.57	\$2,737,298.43
TRAVEL							
100-060-52100	TRAVEL						
Period #02	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$129.29	\$0.00	\$0.00
Period #05	\$0.00	\$1,479.66	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00
Period #06	\$0.00	(\$96.66)	\$0.00	\$882.56	\$75.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$772.01	\$2,253.68	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,410.55	\$1,751.30	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$20.30	\$2,793.55	\$2,523.31	\$3,136.24	\$738.29	\$0.00	\$0.00
100-060-52300	TRAINING AND EDUCATION						
Period #02	\$122.00	\$14,090.40	\$6,985.20	\$6,625.20	\$0.00	\$0.00	\$35.00
Period #03	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$30.00
Period #04	\$0.00	\$100.00	\$380.00	\$556.86	\$4,260.70	\$0.00	\$0.00
Period #05	\$995.00	\$2,065.00	\$300.00	\$964.99	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$987.00	\$4,109.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$7,995.20	\$0.00	\$0.00	\$794.99	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$2,588.00	\$0.00	\$6,625.20	\$0.00	\$1,215.00
Period #09	\$0.00	\$625.00	\$0.00	\$19,875.60	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,200.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$4,048.50	\$98.00	\$175.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$1,117.00	\$26,075.60	\$16,538.70	\$32,818.65	\$11,855.89	\$0.00	\$1,280.00
TRAVEL Total:	\$1,137.30	\$28,869.15	\$19,062.01	\$35,954.89	\$12,594.18	\$0.00	\$1,280.00
CONTRACTUAL SERVICES							
100-060-53100	UTILITIES						
Period #01	\$32,886.39	\$7,555.43	\$2,633.88	\$21,084.91	\$4,908.92	\$20,275.77	\$23,622.12
Period #02	\$30,290.77	\$25,870.81	\$44,335.75	\$1,795.28	\$32,836.78	\$3,118.74	\$20,949.82
Period #03	\$4,112.41	\$12,121.99	\$23,135.95	\$26,259.42	\$21,938.32	\$44,115.03	\$22,304.68
Period #04	\$9,626.40	\$38,087.70	\$22,106.70	\$16,092.43	\$20,941.31	\$20,731.96	\$18,983.64
Period #05	\$39,034.24	\$40,608.04	\$14,567.71	\$23,975.47	\$17,885.85	\$18,643.77	\$18,468.56
Period #06	\$24,278.37	\$23,209.36	\$3,332.22	\$47,110.51	\$22,576.29	\$21,954.00	\$20,340.47
Period #07	\$25,982.33	\$19,057.93	\$43,411.76	\$29,359.92	\$24,455.30	\$21,035.82	\$21,656.44
Period #08	\$0.00	\$32,123.58	\$25,297.13	\$12,694.68	\$26,360.27	\$20,697.33	\$21,971.22

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$25,625.84	\$10,945.14	\$38,102.34	\$24,127.02	\$20,671.70	\$20,062.27
Period #10	\$0.00	\$27,552.55	\$35,588.02	\$20,567.38	\$22,755.50	\$26,478.59	\$21,579.97
Period #11	\$0.00	\$23,647.84	\$12,743.95	\$23,226.59	\$22,570.38	\$18,568.05	\$19,291.83
Period #12	\$0.00	\$30,907.84	\$49,099.23	\$23,705.29	\$22,142.78	\$21,873.25	\$20,929.39
UTILITIES Total:	\$166,210.91	\$306,368.91	\$287,197.44	\$283,974.22	\$263,498.72	\$258,164.01	\$250,160.41
100-060-53200	COMMUNICATIONS						
Period #01	\$342.25	\$1,621.19	\$3,080.90	\$1,885.78	\$725.46	\$1,027.53	\$186.08
Period #02	\$1,597.19	\$360.78	\$2,601.26	\$3,009.88	\$2,373.17	\$1,739.37	\$3,025.56
Period #03	\$217.22	\$1,905.17	\$1,122.37	\$4,656.75	\$3,043.47	\$3,957.28	\$1,986.81
Period #04	\$2,983.23	\$698.45	\$887.48	\$733.65	\$2,123.73	\$1,101.58	\$1,720.27
Period #05	\$2,888.71	\$4,131.93	\$2,056.07	\$5,630.16	\$715.92	\$1,952.53	\$1,885.12
Period #06	\$1,480.53	\$184.32	\$2,959.27	\$3,435.65	\$4,992.26	\$1,875.31	\$1,744.98
Period #07	\$236.24	\$2,850.12	\$853.75	\$1,751.18	\$442.87	\$2,099.46	\$2,568.44
Period #08	\$0.00	\$1,733.52	\$3,274.22	\$2,108.67	\$4,695.69	\$1,864.11	\$964.59
Period #09	\$0.00	\$348.91	\$1,927.16	\$4,845.14	(\$813.56)	\$1,238.70	\$2,630.91
Period #10	\$0.00	\$1,580.17	\$512.98	\$1,371.01	\$4,133.89	\$2,832.25	\$2,006.79
Period #11	\$0.00	\$3,022.33	\$1,803.75	\$3,959.40	\$2,172.03	\$710.19	\$726.21
Period #12	\$0.00	\$1,714.21	\$4,225.07	\$1,943.92	\$2,672.02	\$3,045.90	\$2,699.61
COMMUNICATIONS Total:	\$9,745.37	\$20,151.10	\$25,304.28	\$35,331.19	\$27,276.95	\$23,444.21	\$22,145.37
100-060-53300	RENTS AND LEASES						
Period #01	\$112.20	\$76.00	\$72.70	\$53.00	\$120.00	\$92.00	\$12.00
Period #02	\$86.80	\$249.60	\$107.65	\$53.00	\$0.00	\$92.00	\$32.98
Period #03	\$65.14	\$76.00	\$174.96	\$53.00	\$53.00	\$5,092.00	\$23.98
Period #04	\$330.36	\$112.00	\$44.87	\$53.00	\$275.29	\$92.00	\$16.50
Period #05	\$1,017.78	\$132.70	\$86.60	\$107.50	\$453.00	\$92.00	\$0.00
Period #06	\$218.62	\$1,013.27	\$299.03	\$85.30	\$140.20	\$573.45	\$0.00
Period #07	\$94.60	\$109.50	\$232.80	\$330.23	\$44.10	\$188.00	\$975.00
Period #08	\$0.00	\$1,534.47	\$986.00	\$53.00	\$4,929.76	\$92.00	\$300.00
Period #09	\$0.00	\$826.15	\$107.05	\$544.76	\$53.00	\$500.00	\$0.00
Period #10	\$0.00	\$352.78	\$76.00	\$53.00	\$53.00	\$1,039.96	\$0.00
Period #11	\$0.00	\$974.00	\$372.80	\$528.00	\$53.00	\$130.80	\$0.00
Period #12	\$0.00	\$97.90	\$2,510.24	\$53.00	\$53.00	\$0.00	\$350.00
RENTS AND LEASES Total:	\$1,925.50	\$5,554.37	\$5,070.70	\$1,966.79	\$6,227.35	\$7,984.21	\$1,710.46
100-060-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$574.85	\$0.00	\$0.00
Period #03	\$0.00	\$700.00	\$0.00	\$0.00	(\$574.85)	\$0.00	\$0.00
Period #04	\$175.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.68
Period #05	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$184.29	\$550.00	\$0.00	\$0.00	\$0.00	\$550.85	\$0.00
Period #08	\$0.00	\$2,056.95	\$586.95	\$815.95	\$824.90	\$99.00	\$1,273.80
Period #09	\$0.00	\$423.85	\$55.90	\$616.90	(\$445.90)	\$0.00	(\$636.90)
Period #10	\$0.00	\$198.00	\$0.00	\$87.61	\$250.00	\$910.00	\$0.00
Period #12	\$0.00	\$265.20	\$0.00	\$399.00	\$0.00	\$2,100.00	\$0.00
PROFESSIONAL SERVICES Total:	\$359.95	\$4,194.00	\$831.85	\$1,919.46	\$629.00	\$3,659.85	\$1,134.58

Account Trend

	2026	2025	2024	2023	2022	2021	2020
100-060-53600	INSURANCE AND BONDING						
Period #05	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00
Period #07	\$0.00	\$46,865.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$41,493.08
Period #08	\$0.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$44,419.55	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$47,965.00	\$49,100.00	\$45,600.00	\$49,100.00	\$45,519.55	\$41,493.08
100-060-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$155.92	\$40.00	\$394.35	\$0.00	\$0.00	\$40.00
Period #03	\$1,044.40	\$0.00	\$0.00	\$180.00	\$691.98	\$975.00	\$620.18
Period #04	\$0.00	\$189.10	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$378.64	\$335.04	\$139.16	\$288.40	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$470.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$306.36	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$724.32	\$326.85	\$0.00	\$40.00	\$0.00
Period #10	\$0.00	\$386.32	\$0.00	\$0.00	\$177.50	\$627.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$392.40	\$0.00	\$0.00
Period #12	\$0.00	\$194.32	\$0.00	\$0.00	\$40.00	\$160.00	\$0.00
PRINTING AND ADVERTISING Total:	\$1,044.40	\$925.66	\$1,613.16	\$1,910.60	\$1,441.04	\$2,090.40	\$660.18
100-060-53900	MISC CONTRACTUAL						
Period #01	\$124,659.22	\$137,051.97	\$1,892.46	\$3,163.54	\$3,570.06	\$118,013.35	\$116,556.68
Period #02	\$506,032.76	\$125,982.08	\$127,167.88	\$116,042.93	\$3,910.53	\$110,633.41	\$109,127.54
Period #03	\$153,281.75	\$138,961.14	\$132,053.81	\$173,036.67	\$353,366.53	\$165,104.18	\$112,952.14
Period #04	\$135,363.62	\$156,440.10	\$123,849.18	\$119,822.52	\$7,089.01	\$117,819.36	\$122,130.47
Period #05	\$52,808.20	\$140,020.96	\$40,185.14	\$124,192.49	\$164,714.11	\$145,690.25	\$114,787.40
Period #06	\$294,966.71	\$141,494.21	\$241,140.89	\$144,443.74	\$131,929.73	\$10,809.16	\$122,770.10
Period #07	\$146,010.02	\$140,061.23	\$144,319.20	\$150,669.76	\$132,236.95	\$21,470.55	\$141,803.69
Period #08	\$0.00	\$140,058.99	\$292,239.83	\$134,783.97	\$148,564.08	\$372,213.57	\$129,902.28
Period #09	\$0.00	\$134,542.35	\$18,769.60	\$144,661.50	\$128,779.04	\$13,327.28	\$8,857.81
Period #10	\$0.00	\$129,222.14	\$283,074.81	\$138,939.20	\$155,873.27	\$131,876.50	\$257,831.96
Period #11	\$0.00	\$136,492.43	\$146,915.11	\$144,545.58	\$133,117.72	\$128,875.03	\$125,642.42
Period #12	\$0.00	\$198,674.52	\$189,303.88	\$290,304.86	\$249,151.91	\$290,409.38	\$119,556.62
MISC CONTRACTUAL Total:	\$1,413,122.28	\$1,719,002.12	\$1,740,911.79	\$1,684,606.76	\$1,612,302.94	\$1,626,242.02	\$1,481,919.11
CONTRACTUAL SERVICES Total:	\$1,592,408.41	\$2,104,161.16	\$2,110,029.22	\$2,055,309.02	\$1,960,476.00	\$1,967,104.25	\$1,799,223.19
MATERIALS AND SUPPLIES							
100-060-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$114.71	\$0.00	\$0.00	\$28.12
Period #02	\$106.66	\$164.98	\$104.41	\$46.90	\$210.78	\$114.70	\$42.66
Period #03	\$76.85	\$39.51	\$142.72	\$89.53	\$0.00	\$239.33	\$0.00
Period #04	\$31.37	\$0.00	\$124.87	\$24.89	\$126.64	\$0.00	\$119.91
Period #05	\$0.00	\$47.38	\$0.00	\$273.32	\$65.37	\$20.13	\$21.99
Period #06	\$79.15	\$39.51	\$119.57	\$0.00	\$0.00	\$142.42	\$179.50
Period #07	\$47.49	\$0.00	\$0.00	\$234.78	\$81.15	\$59.36	\$124.62

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #08	\$0.00	\$43.08	\$122.51	\$21.59	\$0.00	\$423.27	\$26.65
Period #09	\$0.00	\$81.36	\$41.90	\$80.70	\$27.99	\$79.49	\$85.04
Period #10	\$0.00	\$118.48	\$18.26	\$0.00	\$364.46	\$260.95	\$0.00
Period #11	\$0.00	\$90.13	\$72.33	\$199.99	\$114.18	\$0.00	\$0.00
Period #12	\$0.00	\$124.79	\$76.29	\$399.98	\$296.71	\$68.77	\$0.00
OFFICE SUPPLIES Total:	\$341.52	\$749.22	\$822.86	\$1,486.39	\$1,287.28	\$1,408.42	\$628.49
100-060-54200	OPERATING SUPPLIES						
Period #01	\$25,614.64	\$28,117.35	\$1,981.55	\$9,175.68	(\$163.21)	\$14,404.33	\$36.48
Period #02	\$45,537.46	(\$45,415.69)	\$21,433.23	\$34,190.87	\$40,343.82	\$3,018.76	\$22,288.86
Period #03	\$44,721.66	\$36,289.57	\$21,363.87	\$38,080.98	\$38,176.30	\$79,011.86	\$15,960.81
Period #04	\$31,321.15	(\$9,534.11)	\$16,157.21	\$13,787.79	\$36,641.71	\$39,428.70	\$9,268.50
Period #05	\$37,527.42	\$34,912.38	\$14,638.70	\$20,300.25	\$38,590.36	\$21,740.98	\$15,491.10
Period #06	(\$30,132.06)	\$33,044.44	\$29,974.29	\$53,732.00	\$45,540.19	(\$6,314.49)	\$42,341.90
Period #07	\$14,826.65	\$2,686.34	\$31,486.14	\$29,258.28	\$18,327.63	\$25,557.47	\$24,196.75
Period #08	\$0.00	\$37,876.31	\$24,216.28	\$29,328.44	\$45,326.78	\$28,531.85	\$18,326.02
Period #09	\$0.00	\$36,088.58	(\$33,616.04)	\$33,963.06	\$19,429.74	\$30,410.80	\$5,912.58
Period #10	\$0.00	(\$1,141.91)	\$35,830.27	\$37,835.27	\$25,051.42	\$28,124.59	\$28,986.55
Period #11	\$0.00	\$31,345.20	\$15,608.18	\$34,458.10	\$47,146.71	\$14,424.26	\$13,796.88
Period #12	\$0.00	\$44,944.11	\$32,461.76	\$35,010.75	\$42,689.68	\$42,923.31	\$19,839.28
OPERATING SUPPLIES Total:	\$169,416.92	\$229,212.57	\$211,535.44	\$369,121.47	\$397,101.13	\$321,262.42	\$216,445.71
100-060-54300	REPAIRS AND MAINT						
Period #01	\$8,943.84	\$27,572.46	\$44,093.27	\$11,058.55	\$14,327.40	\$21,554.15	\$1,772.90
Period #02	\$33,748.97	\$50,154.33	\$54,529.53	\$34,375.26	\$30,784.71	\$14,308.83	\$33,997.29
Period #03	\$45,160.32	\$95,622.93	\$37,085.22	\$46,277.63	\$22,606.72	\$29,267.26	\$30,698.33
Period #04	\$53,248.70	\$38,592.36	\$36,163.61	\$20,112.27	\$44,799.20	\$31,884.95	\$31,065.37
Period #05	\$50,328.58	\$45,815.72	\$25,023.17	\$60,387.09	\$64,845.98	\$19,911.88	\$29,589.28
Period #06	\$41,281.79	\$40,903.39	\$20,649.52	\$74,144.79	\$28,673.53	\$158,173.53	\$16,979.85
Period #07	\$28,657.84	\$97,695.36	\$63,857.65	\$13,923.01	\$38,029.60	\$29,767.63	\$22,823.87
Period #08	\$0.00	\$58,947.02	\$49,769.37	\$44,737.00	\$53,963.44	\$54,136.20	\$32,775.71
Period #09	\$0.00	\$46,488.16	\$28,577.33	\$89,504.83	\$40,471.96	\$47,452.03	\$15,389.06
Period #10	\$0.00	\$29,724.88	\$39,797.74	\$59,863.18	\$31,254.95	\$41,246.85	\$76,518.87
Period #11	\$0.00	\$42,252.83	\$65,512.23	\$28,618.99	\$35,553.24	\$18,694.57	\$20,574.70
Period #12	\$0.00	\$180,710.92	\$42,637.11	\$71,817.06	\$31,182.23	\$69,775.73	\$91,118.46
REPAIRS AND MAINT Total:	\$261,370.04	\$754,480.36	\$507,695.75	\$554,819.66	\$436,492.96	\$536,173.61	\$403,303.69
100-060-54400	FUEL CHARGEBACKS						
Period #01	\$0.00	(\$17,763.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$56,002.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$14,817.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$10,512.45	\$5,124.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$41,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$3,561.72	\$22,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$40,428.31	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$9,164.45	\$3,935.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$3,642.73	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$4,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$55,705.05	\$94,483.19	\$48,006.13	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$486,833.53	\$1,078,925.34	\$768,060.18	\$925,427.52	\$834,881.37	\$858,844.45	\$620,377.89
PUBLIC WORKS Total:	\$4,214,463.58	\$6,615,071.14	\$6,333,886.71	\$6,367,482.40	\$6,109,625.13	\$5,713,922.27	\$5,158,179.51
ENGINEERING							
SALARIES AND WAGES							
100-061-51000	SALARIES AND WAGES						
Period #01	\$32,507.49	\$35,406.59	\$30,014.78	\$28,733.01	\$36,990.68	\$21,045.04	\$31,523.44
Period #02	\$31,765.92	\$36,954.27	\$30,307.57	\$29,012.46	\$31,651.82	\$21,181.62	\$31,787.65
Period #03	\$39,036.95	\$52,202.92	\$48,867.65	\$47,810.52	\$43,455.49	\$34,956.30	\$51,968.91
Period #04	\$32,164.96	\$37,032.97	\$30,308.54	\$29,242.20	\$28,453.54	\$21,181.63	\$31,788.41
Period #05	\$39,843.98	\$56,323.06	\$45,431.52	\$29,147.21	\$28,454.30	\$21,184.37	\$27,471.30
Period #06	\$39,925.78	\$36,775.44	\$30,343.03	\$43,727.69	\$28,457.54	\$21,192.13	\$17,684.50
Period #07	\$13,197.28	\$37,170.60	\$30,346.29	\$29,339.68	\$44,324.49	\$31,876.04	\$32,021.90
Period #08	\$0.00	\$36,773.22	\$30,371.54	\$29,148.69	\$31,973.54	\$23,089.33	\$20,878.58
Period #09	\$0.00	\$36,936.29	\$30,377.80	\$29,145.94	\$31,973.54	\$24,787.57	\$20,878.35
Period #10	\$0.00	\$53,781.79	\$32,704.06	\$29,145.95	\$31,973.55	\$24,787.33	\$20,878.08
Period #11	\$0.00	\$61,509.58	\$52,552.84	\$29,135.26	\$28,461.54	\$24,788.35	\$20,878.07
Period #12	\$0.00	\$30,538.68	\$35,084.46	\$44,207.18	\$42,684.06	\$41,697.99	\$31,317.38
SALARIES AND WAGES Total:	\$228,442.36	\$511,405.41	\$426,710.08	\$397,795.79	\$408,854.09	\$311,767.70	\$339,076.57
100-061-51100	OVERTIME						
Period #01	\$761.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$991.81	\$0.00	\$363.68	\$167.98	\$0.00	\$0.00	\$0.00
Period #03	\$728.40	\$0.00	\$434.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$186.84	\$230.34	\$83.00	\$612.44	\$89.68	\$0.00	\$0.00
Period #05	\$1,377.89	\$2,580.47	\$897.06	\$270.55	\$71.58	\$0.00	\$0.00
Period #06	\$945.43	\$1,706.56	\$814.42	\$1,853.62	\$0.00	\$0.00	\$0.00
Period #07	\$1,287.88	\$2,672.41	\$521.66	\$2,374.52	\$2,367.91	\$1,965.52	\$0.00
Period #08	\$0.00	\$121.31	\$78.05	\$1,008.02	\$2,009.57	\$1,613.27	\$0.00
Period #09	\$0.00	\$929.46	\$1,232.42	\$10.16	\$1,228.98	\$943.38	\$0.00
Period #10	\$0.00	\$1,250.06	\$696.98	\$261.47	\$1,016.79	\$368.89	\$0.00
Period #11	\$0.00	\$1,801.47	\$249.75	\$16.05	\$0.00	\$307.41	\$0.00
Period #12	\$0.00	\$1,147.07	\$62.44	\$261.11	\$0.00	\$399.62	\$0.00
OVERTIME Total:	\$6,279.72	\$12,439.15	\$5,434.42	\$6,835.92	\$6,784.51	\$5,598.09	\$0.00
100-061-51200	RETIREMENT PENSION						
Period #01	\$4,912.04	\$5,464.87	\$6,683.49	\$6,412.16	\$4,042.87	\$3,244.03	\$5,550.94
Period #02	\$5,099.19	\$5,586.17	\$4,677.49	\$4,501.09	\$5,660.40	\$4,730.11	\$5,370.16
Period #03	\$5,047.98	\$5,697.96	\$4,735.35	\$4,483.52	\$4,830.55	\$3,266.48	\$7,119.42
Period #04	\$4,927.03	\$5,659.33	\$4,740.47	\$4,503.21	\$5,290.89	\$3,266.50	\$4,901.95
Period #05	\$5,097.28	\$6,258.96	\$4,933.61	\$4,623.10	\$5,262.97	\$3,266.78	\$4,289.13
Period #06	\$5,815.32	\$8,663.27	\$4,798.19	\$4,805.73	\$4,399.21	\$3,267.44	\$2,862.49
Period #07	\$2,180.84	\$6,099.79	\$6,973.80	\$4,728.04	\$4,691.61	\$3,542.55	\$3,383.51
Period #08	\$0.00	\$5,868.44	\$4,716.18	\$6,944.02	\$7,362.73	\$5,209.97	\$3,320.73

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$5,768.85	\$4,756.86	\$4,612.33	\$5,091.12	\$3,885.53	\$4,685.62
Period #10	\$0.00	\$6,045.05	\$4,936.81	\$4,512.08	\$5,175.57	\$3,967.82	\$3,222.51
Period #11	\$0.00	\$5,991.76	\$5,695.92	\$4,532.27	\$4,690.62	\$3,843.47	\$3,222.48
Period #12	\$0.00	\$7,221.49	\$7,935.22	\$4,763.35	\$4,599.16	\$4,132.98	\$3,379.23
RETIREMENT PENSION Total:	\$33,079.68	\$74,325.94	\$65,583.39	\$59,420.90	\$61,097.70	\$45,623.66	\$51,308.17
100-061-51400 CLOTHING ALLOWANCE							
Period #01	\$1,700.00	\$2,150.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,300.00	\$1,300.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Period #10	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,700.00	\$2,150.00	\$2,150.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,750.00
100-061-51800 COMP TIME PAID							
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.48
Period #11	\$0.00	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.48
SALARIES AND WAGES Total:	\$269,501.76	\$600,342.05	\$499,877.89	\$465,752.61	\$478,436.30	\$364,689.45	\$396,243.22
TRAVEL							
100-061-52100 TRAVEL							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00
Period #05	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$277.22	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$203.37	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$128.83	\$0.00	\$0.00
Period #10	\$0.00	\$382.11	\$337.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$329.13	\$222.15	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.15)	\$473.20	\$0.00
TRAVEL Total:	\$0.00	\$382.11	\$476.70	\$809.72	\$348.83	\$473.20	\$124.00
100-061-52300 TRAINING AND EDUCATION							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
Period #03	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$260.00	\$0.00	\$0.00	\$235.00	\$0.00	\$50.00
Period #10	\$0.00	\$0.00	\$260.00	\$60.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$260.00	\$485.00	\$860.00	\$235.00	\$0.00	\$245.00
TRAVEL Total:	\$0.00	\$642.11	\$961.70	\$1,669.72	\$583.83	\$473.20	\$369.00
CONTRACTUAL SERVICES							
100-061-53200 COMMUNICATIONS							
Period #01	\$0.00	\$225.71	\$286.84	\$136.09	\$0.00	\$0.00	\$0.00
Period #02	\$197.23	\$0.00	\$137.06	\$280.06	\$205.16	\$118.43	\$372.67
Period #03	\$0.00	\$215.71	\$0.00	\$183.73	\$338.19	\$281.88	\$163.15

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$411.97	\$80.03	\$0.00	\$0.00	\$197.33	\$139.54	\$226.60
Period #05	\$389.61	\$602.55	\$135.65	\$301.48	\$35.72	\$123.11	\$202.85
Period #06	\$194.65	\$0.00	\$313.05	\$184.11	\$354.98	\$178.58	\$260.25
Period #07	\$0.00	\$438.14	\$0.00	\$136.80	\$0.00	\$138.17	\$224.17
Period #08	\$0.00	\$186.96	\$344.58	\$0.60	\$312.53	\$177.89	\$0.00
Period #09	\$0.00	\$0.00	\$159.93	\$335.46	\$11.07	\$0.00	\$249.13
Period #10	\$0.00	\$219.41	\$0.00	\$0.00	\$379.61	\$300.17	\$176.73
Period #11	\$0.00	\$436.96	\$194.28	\$281.90	\$214.69	\$1.76	\$0.00
Period #12	\$0.00	\$220.05	\$591.20	\$185.10	\$152.68	\$407.60	\$271.33
COMMUNICATIONS Total:	\$1,193.46	\$2,625.52	\$2,162.59	\$2,025.33	\$2,201.96	\$1,867.13	\$2,146.88
100-061-53400	PROFESSIONAL SERVICES						
Period #01	\$6,877.50	\$0.00	\$0.00	\$9,466.39	\$0.00	\$0.00	\$10,575.40
Period #02	\$25,424.32	\$66,589.23	\$5,874.00	\$2,242.50	\$0.00	\$0.00	\$14,924.00
Period #03	\$5,634.92	\$38,422.37	\$2,867.44	\$34,172.31	\$1,720.20	\$0.00	\$1,666.00
Period #04	\$25,654.08	\$77,733.03	\$7,483.75	\$11,570.96	\$975.00	\$1,720.20	\$0.00
Period #05	\$9,198.65	\$78,167.78	\$0.00	\$10,647.96	\$0.00	\$0.00	\$0.00
Period #06	\$15,693.25	\$44,663.45	\$58.00	\$56,158.76	\$2,258.30	\$0.00	\$0.00
Period #07	\$26,387.50	\$27,994.80	\$1,251.25	\$26,992.91	\$5,342.66	\$5,967.50	\$3,930.84
Period #08	\$0.00	\$63,318.46	\$0.00	\$14,205.00	\$2,836.20	\$0.00	\$512.00
Period #09	\$0.00	\$8,182.88	\$38.00	\$22,132.50	\$3,400.00	\$8,423.00	\$0.00
Period #10	\$0.00	\$86,495.45	\$5,209.00	\$41,409.75	\$0.00	\$2,400.00	\$294.00
Period #11	\$0.00	\$0.00	\$8,591.85	\$3,222.50	\$2,011.08	\$9,345.16	\$0.00
Period #12	\$0.00	\$49,489.95	\$32,951.32	\$15,066.00	\$3,037.03	\$2,063.36	\$9,482.00
PROFESSIONAL SERVICES Total:	\$114,870.22	\$541,057.40	\$64,324.61	\$247,287.54	\$21,580.47	\$29,919.22	\$41,384.24
100-061-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Period #07	\$0.00	\$4,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$3,023.80
Period #08	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,325.22	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$4,000.00	\$2,600.00	\$2,500.00	\$2,000.00	\$3,325.22	\$3,023.80
100-061-53700	PRINTING AND ADVERTISING						
Period #01	\$0.00	\$0.00	\$1,133.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$772.64	\$2,281.08	\$670.48	\$484.36	\$444.36	\$0.00
Period #03	\$1,490.24	\$0.00	\$764.96	\$0.00	\$2,129.61	\$702.10	\$1,117.48
Period #04	\$532.24	\$278.80	\$616.72	\$0.00	\$0.00	\$679.14	\$0.00
Period #05	\$655.12	\$0.00	\$0.00	\$274.96	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$478.44	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$593.68	\$0.00	\$0.00	\$655.06	\$0.00
Period #09	\$0.00	\$616.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$857.12	\$0.00	\$0.00	\$4,258.60	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.22	\$0.00
Period #12	\$0.00	\$749.60	\$0.00	\$717.44	\$860.84	\$0.00	\$781.48
PRINTING AND ADVERTISING Total:	\$2,677.60	\$3,274.88	\$5,390.04	\$1,662.88	\$8,211.85	\$3,183.88	\$1,898.96
100-061-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$148.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
Period #05	\$0.00	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$122.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$117.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
MISC CONTRACTUAL Total:	\$0.00	\$514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,538.00
CONTRACTUAL SERVICES Total:	\$118,741.28	\$551,472.12	\$74,477.24	\$253,475.75	\$33,994.28	\$38,295.45	\$57,991.88
MATERIALS AND SUPPLIES							
100-061-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.45
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$150.43	\$0.00	\$185.00
Period #05	\$0.00	\$122.98	\$170.91	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$417.00	\$0.00	\$0.00	\$176.30	\$179.47	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.32	\$0.00
Period #10	\$0.00	\$0.00	\$347.64	\$0.00	\$159.37	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$564.76	\$1,280.00	\$0.00	\$186.08	\$0.00
Period #12	\$0.00	\$378.82	\$257.02	\$0.00	\$199.96	\$226.92	\$976.18
OFFICE SUPPLIES Total:	\$0.00	\$918.80	\$1,340.33	\$1,280.00	\$686.06	\$825.79	\$1,286.62
100-061-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$4,997.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$5,620.83	\$5,252.47	\$7.60	\$4,735.62	\$0.00	\$0.00	\$10.02
Period #03	\$39.51	\$0.00	\$46.47	\$0.00	\$4,860.58	\$1,391.60	\$6.00
Period #04	\$0.00	\$0.00	\$4.67	\$0.00	\$84.00	\$0.00	\$3,364.00
Period #05	\$0.00	\$0.00	\$176.47	\$344.92	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$81.36	\$81.86	\$0.00	\$0.00	\$0.00
Period #07	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.20	\$0.00
Period #08	\$0.00	\$0.00	\$123.38	\$0.00	\$669.90	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$78.66	\$0.00	\$0.00	\$63.00	\$3,000.00
Period #11	\$0.00	\$4,550.00	\$194.80	\$3,010.00	\$108.49	\$3,465.75	\$0.00
Period #12	\$0.00	\$0.00	\$3,941.69	\$0.00	\$0.00	\$166.61	\$0.00
OPERATING SUPPLIES Total:	\$6,090.34	\$9,802.47	\$9,652.87	\$8,172.40	\$5,722.97	\$5,353.16	\$6,380.02
100-061-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.57
Period #02	\$0.00	\$0.00	\$211.63	\$318.86	\$180.53	\$156.88	\$186.99
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.78
Period #04	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.83
Period #05	\$0.00	\$0.00	\$206.18	\$226.67	\$287.27	\$0.00	\$61.19
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.64	\$102.86
Period #08	\$0.00	\$0.00	\$263.57	\$81.83	\$157.37	\$94.37	\$66.55
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.24
Period #11	\$0.00	\$252.72	\$163.07	\$91.37	\$227.67	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.96	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
REPAIRS AND MAINT Total:	\$0.00	\$722.72	\$844.45	\$718.73	\$852.84	\$535.85	\$965.01
100-061-54400 FUEL CHARGEBACKS							
Period #01	\$0.00	\$352.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$203.92	\$359.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$808.21	\$326.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$140.76	\$167.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,120.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$133.45	\$530.70	\$516.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$793.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$495.35	\$108.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$340.33	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$1,394.65	\$2,871.77	\$2,590.81	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$7,484.99	\$14,315.76	\$14,428.46	\$10,171.13	\$7,261.87	\$6,714.80	\$8,631.65
ENGINEERING Total:	\$395,728.03	\$1,166,772.04	\$589,745.29	\$731,069.21	\$520,276.28	\$410,172.90	\$463,235.75
BUILDING							
SALARIES AND WAGES							
100-062-51000 SALARIES AND WAGES							
Period #01	\$34,095.20	\$30,528.48	\$19,744.91	\$23,515.89	\$30,441.09	\$20,414.35	\$25,812.19
Period #02	\$33,693.13	\$33,487.73	\$21,402.72	\$24,813.13	\$22,109.85	\$19,199.37	\$25,451.00
Period #03	\$43,551.00	\$34,775.54	\$21,451.82	\$24,814.61	\$22,113.36	\$19,032.23	\$25,391.19
Period #04	\$33,981.36	\$33,336.24	\$28,171.79	\$23,341.04	\$23,200.58	\$16,787.35	\$25,439.91
Period #05	\$49,331.28	\$48,507.22	\$32,876.34	\$20,365.93	\$22,373.08	\$18,971.08	\$24,789.44
Period #06	\$32,886.38	\$32,470.47	\$21,924.90	\$29,879.12	\$22,369.83	\$18,595.14	\$16,893.84
Period #07	\$33,551.26	\$30,679.59	\$26,151.86	\$21,800.18	\$34,401.95	\$28,864.87	\$28,330.11
Period #08	\$0.00	\$32,044.63	\$26,197.65	\$21,566.12	\$62,911.00	\$18,617.06	\$18,855.55
Period #09	\$0.00	\$31,982.43	\$28,762.63	\$21,697.03	\$20,729.18	\$18,122.80	\$19,037.71
Period #10	\$0.00	\$48,289.40	\$29,551.06	\$22,578.51	\$21,286.81	\$22,427.81	\$20,706.95
Period #11	\$0.00	\$32,255.98	\$43,019.18	\$20,809.12	\$20,665.17	\$21,526.08	\$19,510.20
Period #12	\$0.00	\$33,608.88	\$28,202.36	\$30,116.54	\$32,693.46	\$33,712.95	\$31,176.06
SALARIES AND WAGES Total:	\$261,089.61	\$421,966.59	\$327,457.22	\$285,297.22	\$335,295.36	\$256,271.09	\$281,394.15
100-062-51100 OVERTIME							
Period #01	\$0.00	\$0.00	\$213.68	\$66.60	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$291.23	\$183.93	\$54.50	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$105.66	\$88.81	\$255.47	\$0.00	\$117.56
Period #04	\$0.00	\$0.00	\$259.67	\$185.27	\$102.19	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$399.76	\$53.93	\$337.22	\$135.47	\$0.00
Period #06	\$0.00	\$104.16	\$123.59	\$374.30	\$337.21	\$0.00	\$171.83
Period #07	\$11.31	\$0.00	\$0.00	\$111.89	\$175.97	\$63.75	\$0.00
Period #08	\$0.00	\$0.00	\$97.07	\$217.41	\$177.10	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$76.13	\$200.98	\$204.13	\$168.94	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$175.48	\$196.47	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #11	\$0.00	\$0.00	\$85.65	\$170.99	\$58.04	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$430.69	\$181.52	\$0.00	\$0.00
OVERTIME Total:	\$11.31	\$104.16	\$1,652.44	\$2,260.28	\$2,079.82	\$368.16	\$289.39
100-062-51200	RETIREMENT PENSION						
Period #01	\$5,158.59	\$4,532.16	\$4,306.99	\$4,995.70	\$3,483.61	\$3,341.70	\$3,841.08
Period #02	\$5,079.07	\$4,801.27	\$3,334.93	\$3,809.23	\$4,886.39	\$4,300.42	\$3,795.44
Period #03	\$5,060.88	\$5,088.98	\$3,322.31	\$3,838.16	\$3,409.49	\$2,928.71	\$5,620.48
Period #04	\$5,106.53	\$4,997.92	\$3,092.74	\$3,701.20	\$3,496.15	\$2,743.50	\$3,932.42
Period #05	\$5,295.82	\$5,176.90	\$3,529.09	\$3,325.67	\$3,448.33	\$2,681.11	\$3,430.48
Period #06	\$7,364.13	\$7,193.13	\$3,406.65	\$3,292.78	\$3,470.15	\$2,835.18	\$2,636.61
Period #07	\$5,110.59	\$4,671.10	\$4,998.36	\$3,136.16	\$3,699.64	\$3,077.18	\$3,024.53
Period #08	\$0.00	\$4,878.43	\$3,979.32	\$4,774.36	\$6,354.31	\$4,233.02	\$3,221.65
Period #09	\$0.00	\$4,871.19	\$4,372.07	\$3,369.36	\$3,196.68	\$2,761.00	\$4,218.53
Period #10	\$0.00	\$5,137.08	\$4,441.35	\$3,454.44	\$3,235.32	\$3,134.90	\$3,029.02
Period #11	\$0.00	\$4,875.46	\$4,600.49	\$3,263.28	\$3,192.72	\$3,291.47	\$3,115.09
Period #12	\$0.00	\$7,171.23	\$6,279.37	\$3,376.35	\$3,358.54	\$3,472.15	\$3,139.94
RETIREMENT PENSION Total:	\$38,175.61	\$63,394.85	\$49,663.67	\$44,336.69	\$45,231.33	\$38,800.34	\$43,005.27
100-062-51400	CLOTHING ALLOWANCE						
Period #01	\$2,000.00	\$1,300.00	\$850.00	\$1,300.00	\$1,300.00	\$850.00	\$1,300.00
Period #02	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$350.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$2,000.00	\$2,350.00	\$1,700.00	\$1,300.00	\$1,750.00	\$850.00	\$1,300.00
100-062-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.41
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.79
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.91
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.50	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.54
COMP TIME PAID Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.50	\$0.00	\$6,997.65
SALARIES AND WAGES Total:	\$301,276.53	\$487,815.60	\$380,473.33	\$333,194.19	\$387,444.01	\$296,289.59	\$332,986.46
TRAVEL							
100-062-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
Period #12	\$0.00	\$651.60	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$651.60	\$0.00	\$0.00	\$474.78	\$0.00	\$22.00
100-062-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$804.00	\$170.00	\$725.00	\$366.00	\$0.00	\$416.00
Period #03	\$0.00	\$0.00	\$0.00	\$530.00	\$145.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #05	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
Period #06	\$0.00	\$0.00	\$229.00	\$0.00	\$190.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$50.00	\$169.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$229.00	\$50.00	\$200.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #11	\$0.00	\$1,000.00	\$430.40	\$375.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$420.00	\$229.00	\$0.00	\$264.13	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$2,274.00	\$1,572.40	\$1,780.00	\$1,384.13	\$50.00	\$516.00
TRAVEL Total:	\$0.00	\$2,925.60	\$1,572.40	\$1,780.00	\$1,858.91	\$50.00	\$538.00
CONTRACTUAL SERVICES							
100-062-53200	COMMUNICATIONS						
Period #01	\$0.00	\$378.99	\$875.04	\$44.76	\$0.00	\$0.00	\$0.00
Period #02	\$242.67	\$66.05	\$472.27	\$910.50	\$386.13	\$366.69	\$701.47
Period #03	\$0.00	\$380.96	\$62.24	\$501.22	\$1,095.73	\$676.95	\$493.67
Period #04	\$523.33	\$30.08	\$14.32	\$0.00	\$270.10	\$357.51	\$363.17
Period #05	\$532.09	\$984.23	\$481.40	\$951.23	\$147.44	\$394.21	\$345.06
Period #06	\$258.22	\$0.00	\$913.38	\$458.54	\$682.56	\$350.23	\$395.84
Period #07	\$13.40	\$769.32	\$70.30	\$61.14	\$49.27	\$300.27	\$411.39
Period #08	\$0.00	\$320.05	\$936.16	\$21.00	\$2,454.39	\$386.65	\$32.45
Period #09	\$0.00	\$23.10	\$591.23	\$944.75	\$76.17	\$33.53	\$703.61
Period #10	\$0.00	\$241.56	\$60.25	\$68.76	\$811.29	\$678.83	\$306.56
Period #11	\$0.00	\$485.25	\$491.69	\$926.68	\$493.92	\$27.15	\$85.05
Period #12	\$0.00	\$239.50	\$1,259.40	\$452.80	\$473.07	\$656.70	\$673.28
COMMUNICATIONS Total:	\$1,569.71	\$3,919.09	\$6,227.68	\$5,341.38	\$6,940.07	\$4,228.72	\$4,511.55
100-062-53300	RENTS AND LEASES						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00
100-062-53400	PROFESSIONAL SERVICES						
Period #01	\$5.00	\$5.00	\$765.00	\$455.00	\$3,421.14	\$242.62	\$140.02
Period #02	\$905.00	\$3,712.94	\$2,175.99	\$1,656.46	\$86.40	\$1,881.38	\$4,132.77
Period #03	\$1,659.34	\$1,060.21	\$1,513.48	\$2,119.81	\$754.23	\$681.40	\$217.40
Period #04	\$985.03	\$1,205.00	\$7,996.25	\$5.00	\$3,972.02	\$4,322.88	\$0.00
Period #05	\$1,317.31	\$2,028.42	\$3,824.66	\$6,098.75	\$2,607.09	\$266.40	\$109.90
Period #06	\$1,210.01	\$1,431.72	\$1,974.57	\$2,491.75	\$3,015.09	\$274.30	\$252.90
Period #07	\$1,237.50	\$2,787.53	\$2,869.15	\$2,335.27	\$1,502.64	\$86.40	\$271.42
Period #08	\$0.00	\$1,516.07	\$2,097.01	\$1,971.77	\$1,122.08	\$574.90	\$170.35
Period #09	\$0.00	\$680.00	\$2,987.79	\$1,819.38	\$892.50	\$5,233.70	\$417.01
Period #10	\$0.00	\$915.63	\$1,130.00	\$2,384.94	\$755.00	\$1,869.89	\$8,654.20
Period #11	\$0.00	\$1,280.00	\$3,142.56	\$2,067.50	\$2,770.57	\$991.40	\$694.06
Period #12	\$0.00	\$1,840.90	\$2,610.96	\$2,639.31	\$895.32	\$3,476.40	\$7,201.18
PROFESSIONAL SERVICES Total:	\$7,319.19	\$18,463.42	\$33,087.42	\$26,044.94	\$21,794.08	\$19,901.67	\$22,261.21
100-062-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$0.00	\$7,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,719.38
Period #08	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,289.50	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$7,500.00	\$7,000.00	\$6,250.00	\$5,000.00	\$6,289.50	\$5,719.38
100-062-53700 PRINTING AND ADVERTISING							
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$215.54	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$215.54	\$0.00	\$0.00
100-062-53900 MISC CONTRACTUAL							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$300.00	\$5,192.32
Period #04	\$0.00	\$0.00	\$3,490.20	\$0.00	\$1,320.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$137.97	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$170.00	\$93.55	\$0.00	\$0.00
Period #07	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$90.00	\$0.00
Period #10	\$0.00	\$65,503.36	\$15,888.00	\$11,160.00	\$11,215.00	\$13,070.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$5,930.00
MISC CONTRACTUAL Total:	\$833.00	\$65,503.36	\$19,378.20	\$11,450.00	\$15,113.52	\$13,460.00	\$11,122.32
CONTRACTUAL SERVICES Total:	\$9,721.90	\$95,385.87	\$65,693.30	\$49,086.32	\$49,531.21	\$43,879.89	\$43,614.46
MATERIALS AND SUPPLIES							
100-062-54100 OFFICE SUPPLIES							
Period #02	\$0.00	\$209.86	\$451.41	\$196.75	\$209.67	\$51.06	\$406.26
Period #03	\$148.98	\$113.32	\$479.74	\$154.37	\$201.61	\$204.18	\$115.43
Period #04	\$0.00	\$0.00	(\$129.99)	\$68.15	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$71.76	\$0.00	\$30.76	\$117.53	\$105.08	\$0.00
Period #06	\$0.00	\$177.00	\$203.06	\$125.82	\$0.00	\$399.99	\$77.90
Period #07	\$116.80	\$29.18	\$37.92	\$239.04	\$229.65	\$101.06	\$0.00
Period #08	\$0.00	\$59.17	\$237.76	\$260.57	\$116.16	\$0.00	\$295.86
Period #09	\$0.00	\$0.00	\$122.86	\$246.63	\$32.88	\$86.00	\$31.90
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$134.67	\$0.00	\$85.40
Period #11	\$0.00	\$0.00	\$23.94	\$61.87	\$418.31	\$0.00	\$124.81
Period #12	\$0.00	\$323.13	\$130.99	\$0.00	\$125.00	\$334.15	\$0.00
OFFICE SUPPLIES Total:	\$265.78	\$983.42	\$1,557.69	\$1,383.96	\$1,585.48	\$1,281.52	\$1,137.56
100-062-54200 OPERATING SUPPLIES							
Period #02	\$0.00	\$170.06	\$588.45	\$0.00	\$68.27	\$0.00	\$9.52
Period #03	\$0.00	\$0.00	\$0.00	\$987.97	\$0.00	\$0.00	\$330.60
Period #04	\$0.00	\$297.00	\$242.28	\$81.00	\$75.00	\$92.98	(\$119.50)
Period #05	\$149.99	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
Period #07	\$290.44	\$14.00	\$302.09	\$405.00	\$574.74	\$72.33	\$0.00
Period #08	\$0.00	\$71.58	\$0.00	\$296.00	\$1,094.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$432.30	\$0.00	\$374.98	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$3,792.02	\$0.00	\$0.00	\$569.13	\$0.00
OPERATING SUPPLIES Total:	\$440.43	\$552.64	\$5,357.14	\$2,047.97	\$2,186.99	\$734.44	\$220.62

Account Trend

	2026	2025	2024	2023	2022	2021	2020
100-062-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$0.00	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$256.48	\$70.00	\$452.66	\$103.67	\$85.39
Period #03	\$95.76	\$0.00	\$21.25	\$294.43	\$38.62	\$397.63	\$792.13
Period #04	\$0.00	\$146.99	\$32.03	\$0.00	\$28.11	\$75.38	\$106.93
Period #05	\$0.00	\$0.00	\$21.25	\$91.25	\$800.58	\$326.61	\$15.95
Period #06	\$142.61	\$184.87	\$144.08	\$306.64	\$112.37	\$0.00	\$658.97
Period #07	\$0.00	\$0.00	\$21.25	\$0.00	\$78.89	\$61.86	(\$36.61)
Period #08	\$0.00	\$0.00	\$28.39	\$96.13	\$21.25	\$19.90	\$61.69
Period #09	\$0.00	\$141.94	\$130.96	\$348.98	\$573.65	\$386.92	\$472.12
Period #10	\$0.00	\$0.00	(\$21.25)	\$74.88	\$60.56	\$152.39	\$154.04
Period #11	\$0.00	\$0.00	\$44.38	\$103.11	\$651.01	\$44.31	\$17.55
Period #12	\$0.00	\$404.26	\$144.41	\$460.67	\$70.00	\$491.45	\$40.28
REPAIRS AND MAINT Total:	\$238.37	\$878.06	\$901.91	\$1,846.09	\$2,887.70	\$2,060.12	\$2,368.44
100-062-54400	FUEL CHARGEBACKS						
Period #01	\$0.00	\$156.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$167.22	\$266.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$87.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$286.08	\$191.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$27.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$392.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$37.61	\$216.67	\$242.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$238.56	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$457.01	\$1,228.93	\$1,308.64	\$0.00	\$0.00	\$0.00	\$0.00
100-062-54500	PROPERTY MAINTENANCE						
Period #06	\$0.00	\$504.00	\$1,001.00	\$0.00	\$2,627.00	\$0.00	\$0.00
Period #07	\$0.00	\$542.00	\$60.00	\$0.00	\$1,584.00	\$335.00	\$0.00
Period #08	\$0.00	\$846.50	\$1,350.00	\$0.00	\$609.00	\$1,090.00	\$0.00
Period #09	\$0.00	\$400.00	\$0.00	\$2,274.00	\$630.00	\$600.00	\$0.00
Period #10	\$0.00	\$247.38	\$120.00	\$0.00	\$0.00	\$845.00	\$0.00
Period #11	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$382.35
Period #12	\$0.00	\$617.82	\$0.00	\$1,156.00	\$0.00	\$100.00	\$411.87
PROPERTY MAINTENANCE Total:	\$0.00	\$3,157.70	\$2,763.00	\$3,430.00	\$5,450.00	\$2,970.00	\$794.22
MATERIALS AND SUPPLIES Total:	\$1,401.59	\$6,800.75	\$11,888.38	\$8,708.02	\$12,110.17	\$7,046.08	\$4,520.84
BUILDING Total:	\$312,400.02	\$592,927.82	\$459,627.41	\$392,768.53	\$450,944.30	\$347,265.56	\$381,659.76
PLANNING							
SALARIES AND WAGES							
100-063-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$195.00	\$355.00	\$255.00	\$110.00	\$305.00	\$415.00
Period #02	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$135.00	\$85.00	\$145.00	\$195.00	\$440.00	\$220.00	\$85.00
Period #07	\$490.00	\$245.00	\$245.00	\$370.00	\$280.00	\$305.00	\$255.00
Period #10	\$0.00	\$135.00	\$195.00	\$110.00	\$170.00	\$220.00	\$170.00
SALARIES AND WAGES Total:	\$845.00	\$660.00	\$940.00	\$930.00	\$1,000.00	\$1,050.00	\$925.00
100-063-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$14.91	\$27.16	\$19.50	\$8.41	\$23.33	\$31.75
Period #02	\$16.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$10.32	\$6.50	\$11.09	\$14.91	\$33.66	\$16.82	\$6.50
Period #07	\$37.49	\$18.75	\$18.74	\$28.30	\$21.41	\$23.33	\$19.51
Period #10	\$0.00	\$10.32	\$14.91	\$8.41	\$13.00	\$16.82	\$13.00
RETIREMENT PENSION Total:	\$64.63	\$50.48	\$71.90	\$71.12	\$76.48	\$80.30	\$70.76
SALARIES AND WAGES Total:	\$909.63	\$710.48	\$1,011.90	\$1,001.12	\$1,076.48	\$1,130.30	\$995.76
TRAVEL							
100-063-52300	TRAINING AND EDUCATION						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
PLANNING Total:	\$909.63	\$710.48	\$1,011.90	\$1,001.12	\$1,076.48	\$1,180.30	\$995.76
PLANNING/ECONOMIC DEVELOPMENT							
SALARIES AND WAGES							
100-064-51000	SALARIES AND WAGES						
Period #01	\$29,733.15	\$19,836.89	\$13,988.62	\$13,715.58	\$16,778.41	\$12,498.07	\$12,334.45
Period #02	\$27,493.39	\$20,180.26	\$13,712.92	\$13,446.73	\$13,943.62	\$12,545.06	\$12,440.65
Period #03	\$27,433.44	\$19,931.43	\$13,722.79	\$13,446.74	\$13,943.61	\$12,545.07	\$12,440.64
Period #04	\$27,920.18	\$20,544.33	\$13,891.34	\$13,452.14	\$13,949.38	\$12,591.20	\$12,440.65
Period #05	\$41,368.54	\$30,582.00	\$21,595.56	\$13,046.21	\$51,571.83	\$12,606.60	\$12,440.63
Period #06	\$27,551.30	\$21,385.19	\$14,397.05	\$9,295.41	\$6,380.74	\$12,606.59	\$12,440.65
Period #07	\$27,346.90	\$25,775.23	\$15,836.09	\$13,454.46	\$18,576.64	\$19,013.18	\$18,660.97
Period #08	\$0.00	\$25,069.50	\$18,944.43	\$13,454.43	\$12,384.43	\$12,813.17	\$12,440.65
Period #09	\$0.00	\$24,937.43	\$18,933.21	\$13,454.44	\$12,384.43	\$12,813.19	\$12,440.64
Period #10	\$0.00	\$39,980.50	\$18,952.95	\$13,454.44	\$12,384.43	\$12,813.19	\$12,440.64
Period #11	\$0.00	\$26,920.81	\$28,402.27	\$13,454.45	\$12,784.43	\$12,813.19	\$12,440.63
Period #12	\$0.00	\$26,780.92	\$18,936.18	\$20,181.66	\$19,776.64	\$19,219.79	\$18,660.97
SALARIES AND WAGES Total:	\$208,846.90	\$301,924.49	\$211,313.41	\$163,856.69	\$204,858.59	\$164,878.30	\$161,622.17
100-064-51100	OVERTIME						
Period #01	\$50.24	\$0.00	\$43.57	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$228.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$486.11	\$0.00	\$0.00	\$0.00	\$110.99	\$0.00	\$0.00
Period #04	\$25.87	\$45.97	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$134.54	\$0.00	\$159.76	\$197.60	\$0.00	\$0.00
Period #06	\$31.67	\$0.00	\$14.81	\$0.00	\$98.80	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$12.94	\$0.00	\$0.00	\$145.24	\$49.40	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$24.70	\$0.00	\$0.00
Period #09	\$0.00	\$131.37	\$31.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$10.95	\$0.00	\$188.81	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$61.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$29.04	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$835.35	\$384.20	\$90.27	\$580.95	\$481.49	\$0.00	\$0.00
100-064-51200	RETIREMENT PENSION						
Period #01	\$4,175.18	\$2,922.20	\$3,032.30	\$2,960.79	\$2,029.45	\$1,915.25	\$1,871.49
Period #02	\$4,220.47	\$3,025.13	\$2,116.67	\$2,070.74	\$3,043.51	\$2,802.15	\$1,900.65
Period #03	\$4,324.64	\$3,087.41	\$2,107.82	\$2,070.74	\$2,148.92	\$1,930.56	\$2,785.28
Period #04	\$4,210.97	\$3,076.41	\$2,110.44	\$2,082.42	\$2,167.30	\$1,933.36	\$1,914.42
Period #05	\$4,418.47	\$3,215.36	\$2,287.98	\$2,092.64	\$2,729.06	\$1,940.04	\$1,914.42
Period #06	\$6,153.72	\$4,692.32	\$2,212.41	\$1,451.26	\$1,142.56	\$1,940.04	\$1,914.41
Period #07	\$4,231.93	\$3,639.68	\$3,240.76	\$1,053.17	\$1,605.56	\$2,032.94	\$2,004.61
Period #08	\$0.00	\$3,923.46	\$2,751.58	\$3,034.09	\$2,773.84	\$2,854.43	\$1,914.42
Period #09	\$0.00	\$3,832.72	\$2,909.91	\$2,071.94	\$1,910.04	\$1,971.96	\$2,785.27
Period #10	\$0.00	\$4,185.04	\$2,916.20	\$2,074.68	\$1,906.48	\$1,971.96	\$1,914.42
Period #11	\$0.00	\$4,111.01	\$3,039.16	\$2,098.37	\$1,912.38	\$1,971.96	\$1,914.42
Period #12	\$0.00	\$6,047.88	\$4,252.32	\$2,173.19	\$2,128.87	\$2,067.73	\$2,008.50
RETIREMENT PENSION Total:	\$31,735.38	\$45,758.62	\$32,977.55	\$25,234.03	\$25,497.97	\$25,332.38	\$24,842.31
SALARIES AND WAGES Total:	\$241,417.63	\$348,067.31	\$244,381.23	\$189,671.67	\$230,838.05	\$190,210.68	\$186,464.48
TRAVEL							
100-064-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
Period #12	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$13.00
100-064-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$385.00	\$80.00	\$75.00	\$0.00	\$0.00	\$0.00
Period #04	\$616.00	\$593.00	\$3,459.17	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$165.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,030.00	\$0.00	\$928.00	\$60.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$274.95	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$781.00	\$3,522.00	\$3,539.17	\$1,308.00	\$334.95	\$0.00	\$0.00
TRAVEL Total:	\$781.00	\$3,522.00	\$3,623.17	\$1,308.00	\$334.95	\$0.00	\$13.00
CONTRACTUAL SERVICES							
100-064-53200	COMMUNICATIONS						
Period #01	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #03	\$34.28	\$36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$313.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$258.35	\$107.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$288.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$122.90	\$204.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$116.68	\$35.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$35.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$312.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$344.72	\$35.67	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$195.66	\$107.39	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$1,131.45	\$1,353.42	\$214.34	\$0.00	\$0.00	\$0.00	\$0.00
100-064-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$3,828.46	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$29,750.00	\$438.00	\$42,963.50	\$4,025.00	\$0.00	\$391.00	\$391.00
Period #03	\$6,713.00	\$0.00	\$7,450.00	\$0.00	\$799.62	\$850.39	\$740.39
Period #04	\$4,820.00	\$4,874.50	\$5,575.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$9,060.77	\$109.50	\$1,600.00	\$7,790.00	\$0.00	\$0.00	\$0.00
Period #06	\$3,119.00	\$0.00	\$11,900.00	\$12,720.50	\$1,219.84	\$740.39	\$575.00
Period #07	\$420.00	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$12,505.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,600.00	\$41,924.65	\$0.00	\$0.00	\$740.39
Period #11	\$0.00	\$0.00	\$0.00	\$16,682.85	\$0.00	\$0.00	\$740.39
Period #12	\$0.00	\$12,745.00	\$0.00	\$21,002.00	\$1,074.62	\$0.00	\$837.66
PROFESSIONAL SERVICES Total:	\$53,882.77	\$20,167.00	\$75,417.86	\$116,650.00	\$3,094.08	\$1,981.78	\$4,024.83
100-064-53700	PRINTING AND ADVERTISING						
Period #03	\$352.12	\$670.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$414.09	\$212.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$211.36	\$6.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Period #11	\$0.00	\$216.00	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$296.25	\$42.65	\$0.00	\$240.40	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$766.21	\$1,607.32	\$116.06	\$0.00	\$320.40	\$0.00	\$0.00
100-064-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$330.00	\$365.00	\$299.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$104.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$919.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
Period #07	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.39	\$0.00
Period #10	\$0.00	\$330.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$240.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.39	\$550.00
MISC CONTRACTUAL Total:	\$937.00	\$660.00	\$1,012.00	\$844.00	\$2,846.00	\$3,214.78	\$790.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
CONTRACTUAL SERVICES Total:	\$56,717.43	\$23,787.74	\$76,760.26	\$117,494.00	\$6,260.48	\$5,196.56	\$4,814.83
MATERIALS AND SUPPLIES							
100-064-54100	OFFICE SUPPLIES						
Period #02	\$121.79	\$0.00	\$182.05	\$48.00	\$0.00	\$0.00	\$0.00
Period #03	\$92.80	\$0.00	\$0.00	\$138.59	\$0.00	\$0.00	\$0.00
Period #04	\$125.53	\$951.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$70.97	\$954.34	\$150.44	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$108.53	\$110.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$132.63	\$394.42	\$305.40	(\$20.80)	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$962.61	\$135.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$428.67	\$0.00	\$582.21	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$812.73	\$187.93	\$0.00	\$470.16	\$0.00	\$0.00
Period #11	\$0.00	\$1,562.67	\$0.00	\$314.87	\$960.30	\$0.00	\$0.00
Period #12	\$0.00	\$859.97	\$219.29	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$652.25	\$7,037.39	\$1,180.97	\$1,062.87	\$1,430.46	\$0.00	\$0.00
100-064-54200	OPERATING SUPPLIES						
Period #03	\$0.00	\$0.00	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$39.51	\$46.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$1,119.68	\$1,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,234.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$85.98	\$468.00	\$0.00	\$100.00	\$0.00
Period #12	\$0.00	\$7,140.00	\$214.47	\$0.00	\$176.88	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$1,119.68	\$9,599.64	\$406.51	\$468.00	\$176.88	\$100.00	\$0.00
100-064-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$157.67	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$225.39	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$831.53	\$141.76	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$878.69	\$219.44	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$1,990.22	\$744.26	\$0.00	\$0.00	\$0.00
100-064-54400	FUEL CHARGEBACKS						
Period #06	\$154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$53.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$102.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$40.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$208.12	\$143.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-064-54500	PROPERTY MAINTENANCE						
Period #01	\$173.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$656.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$1,591.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY MAINTENANCE Total:	\$2,420.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$4,400.88	\$16,780.35	\$3,577.70	\$2,275.13	\$1,607.34	\$100.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
PLANNING/ECONOMIC DEVELOPMENT Total:	\$303,316.94	\$392,157.40	\$328,342.36	\$310,748.80	\$239,040.82	\$195,507.24	\$191,292.31
PARKS AND RECREATION							
SALARIES AND WAGES							
100-070-51000							
SALARIES AND WAGES							
Period #01	\$45,158.01	\$32,426.49	\$22,850.05	\$13,255.17	\$15,132.35	\$9,436.42	\$24,268.08
Period #02	\$42,584.68	\$35,061.67	\$25,164.76	\$12,078.53	\$12,525.02	\$15,681.45	\$24,484.74
Period #03	\$45,054.57	\$38,272.65	\$18,381.97	\$16,132.98	\$17,996.98	\$5,838.56	\$31,771.96
Period #04	\$42,957.27	\$37,103.79	\$19,233.33	\$17,017.67	\$11,960.34	\$11,659.34	\$22,351.68
Period #05	\$65,366.47	\$59,303.41	\$28,282.11	\$17,004.74	\$16,011.62	\$10,929.29	\$13,338.66
Period #06	\$91,300.36	\$94,299.46	\$65,292.22	\$64,120.17	\$19,597.20	\$15,216.66	\$31,554.03
Period #07	\$127,057.54	\$126,631.41	\$92,672.74	\$68,565.58	\$101,184.22	\$87,602.33	\$17,793.08
Period #08	\$0.00	\$125,377.54	\$84,594.39	\$84,657.92	\$62,025.42	\$35,330.24	\$11,788.59
Period #09	\$0.00	\$46,868.85	\$24,826.29	\$20,738.32	\$15,776.38	\$11,410.70	\$11,788.59
Period #10	\$0.00	\$62,079.47	\$12,229.91	\$22,587.78	\$14,095.21	\$11,410.72	\$11,788.59
Period #11	\$0.00	\$40,999.89	\$17,839.76	\$22,556.70	\$14,628.08	\$11,410.70	\$11,788.59
Period #12	\$0.00	\$40,737.64	\$11,895.93	\$33,893.24	\$23,491.11	\$17,616.05	\$17,682.89
SALARIES AND WAGES Total:	\$459,478.90	\$739,162.27	\$423,263.46	\$392,608.80	\$324,423.93	\$243,542.46	\$230,399.48
100-070-51100							
OVERTIME							
Period #01	\$83.39	\$182.34	\$0.00	\$0.00	\$20.82	\$659.61	\$134.64
Period #02	\$446.84	\$269.25	\$0.00	\$0.00	\$0.00	\$2,719.07	\$0.00
Period #03	\$417.82	\$313.90	\$0.00	\$0.00	\$0.00	\$2,402.29	\$0.00
Period #04	\$19.10	\$64.91	\$0.00	\$0.00	\$149.81	\$2,969.86	\$22.40
Period #05	\$702.44	\$1,081.52	\$114.97	\$0.00	\$158.62	\$2,930.27	\$0.00
Period #06	\$3,014.32	\$1,140.15	\$112.72	\$579.96	\$0.00	\$2,739.86	\$0.00
Period #07	\$1,690.18	\$130.55	\$891.56	\$776.77	\$486.56	\$480.68	\$0.00
Period #08	\$0.00	\$527.11	\$818.42	\$529.47	\$312.76	\$425.31	\$0.00
Period #09	\$0.00	\$1,050.54	\$0.00	\$603.11	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$241.08	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$229.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$631.78	\$0.00	\$362.19	\$61.31	\$181.09	\$0.00
OVERTIME Total:	\$6,374.09	\$5,862.70	\$1,937.67	\$2,907.00	\$1,189.88	\$15,508.04	\$157.04
100-070-51200							
RETIREMENT PENSION							
Period #01	\$6,314.14	\$3,579.46	\$5,141.72	\$3,388.89	\$1,846.62	\$1,791.98	\$3,514.19
Period #02	\$6,477.26	\$5,214.04	\$3,599.70	\$1,857.04	\$2,747.97	\$2,271.73	\$3,755.26
Period #03	\$6,547.33	\$5,469.08	\$3,241.97	\$2,205.73	\$2,054.06	\$1,323.60	\$5,452.62
Period #04	\$6,525.59	\$5,357.87	\$2,857.66	\$2,590.02	\$2,187.22	\$1,755.13	\$3,635.88
Period #05	\$7,007.05	\$6,366.54	\$3,114.23	\$2,548.38	\$2,174.90	\$2,170.30	\$2,728.99
Period #06	\$11,283.08	\$10,910.86	\$3,601.81	\$3,325.48	\$2,534.58	\$2,312.40	\$2,300.58
Period #07	\$20,181.88	\$20,213.75	\$17,547.18	\$8,883.90	\$8,530.11	\$7,136.91	\$1,989.47
Period #08	\$0.00	\$19,551.82	\$14,250.15	\$16,846.67	\$15,211.47	\$13,020.54	\$2,070.83
Period #09	\$0.00	\$12,692.30	\$6,766.12	\$7,617.95	\$4,559.08	\$1,806.27	\$2,641.72
Period #10	\$0.00	\$6,693.70	\$2,357.09	\$3,639.04	\$2,418.26	\$1,758.12	\$1,816.52
Period #11	\$0.00	\$6,364.72	\$1,915.90	\$3,465.14	\$2,013.30	\$1,758.12	\$1,816.52

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$9,254.57	\$2,668.73	\$3,899.31	\$2,541.12	\$1,851.64	\$1,904.51
RETIREMENT PENSION Total:	\$64,336.33	\$111,668.71	\$67,062.26	\$60,267.55	\$48,818.69	\$38,956.74	\$33,627.09
100-070-51400	CLOTHING ALLOWANCE						
Period #01	\$2,500.00	\$1,900.00	\$1,400.00	\$700.00	\$400.00	\$0.00	\$1,150.00
Period #02	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$50.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Period #04	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #10	\$0.00	\$350.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$2,500.00	\$2,850.00	\$1,400.00	\$1,100.00	\$1,000.00	\$400.00	\$1,150.00
100-070-51800	COMP TIME PAID						
Period #02	\$0.00	\$0.00	\$1,913.53	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.29	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.72
Period #07	\$0.00	\$52.23	\$0.00	\$0.00	\$0.00	\$2,695.13	\$1,706.30
Period #09	\$0.00	\$0.00	\$0.00	\$144.31	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,776.10	\$67.56	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$52.23	\$1,913.53	\$1,920.41	\$2,877.85	\$2,695.13	\$2,143.02
SALARIES AND WAGES Total:	\$532,689.32	\$859,595.91	\$495,576.92	\$458,803.76	\$378,310.35	\$301,102.37	\$267,476.63
TRAVEL							
100-070-52100	TRAVEL						
Period #02	\$0.00	\$349.18	\$577.72	\$0.00	\$0.00	\$0.00	\$125.00
Period #03	\$0.00	\$211.40	\$0.00	\$0.00	\$0.00	\$0.00	\$141.36
Period #04	\$0.00	\$0.00	\$248.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$25.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.11	\$0.00
Period #07	\$0.00	\$0.00	\$507.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$723.10	\$1,049.34	\$0.00	\$0.00
Period #10	\$0.00	\$1,101.20	\$91.12	\$193.88	\$1,165.56	\$1,131.86	\$0.00
Period #11	\$0.00	\$90.00	\$1,619.40	\$1,370.48	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$1,751.78	\$3,228.00	\$2,445.46	\$2,214.90	\$1,772.97	\$266.36
100-070-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$625.00
Period #04	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1,405.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$700.00	\$615.00	\$595.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$745.00	\$130.00	\$325.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$2,175.00	\$2,076.00	\$1,614.00	\$615.00	\$595.00	\$625.00
TRAVEL Total:	\$0.00	\$3,926.78	\$5,304.00	\$4,059.46	\$2,829.90	\$2,367.97	\$891.36
CONTRACTUAL SERVICES							
100-070-53100 UTILITIES							
Period #01	\$3,591.60	\$3,170.80	\$328.48	\$4,917.80	\$1,056.99	\$5,812.90	\$1,470.54
Period #02	\$5,050.69	\$5,910.90	\$9,393.84	\$247.32	\$3,736.38	\$2,980.90	\$1,122.84
Period #03	\$1,306.96	\$232.97	\$3,929.26	\$7,769.66	\$6,461.26	\$5,905.28	\$4,833.22
Period #04	\$3,890.23	\$6,954.25	\$3,509.23	\$265.10	\$3,885.86	\$942.86	\$3,028.84
Period #05	\$3,934.60	\$4,022.67	\$3,120.34	\$4,719.22	\$2,543.14	\$2,971.24	\$2,723.48
Period #06	\$9,962.80	\$10,933.76	\$7,910.93	\$10,191.29	\$6,135.91	\$5,209.57	\$3,276.49
Period #07	\$10,433.41	\$11,374.78	\$9,566.72	\$9,058.58	\$7,506.61	\$7,658.12	\$5,311.69
Period #08	\$0.00	\$10,522.11	\$9,114.47	\$8,463.27	\$6,492.39	\$5,809.88	\$6,336.03
Period #09	\$0.00	\$9,110.15	\$6,945.43	\$8,594.97	\$11,455.21	\$8,555.83	\$6,349.02
Period #10	\$0.00	\$4,966.54	\$2,763.54	\$4,632.56	\$2,971.50	\$5,056.39	\$6,482.61
Period #11	\$0.00	\$4,019.97	\$2,646.26	\$3,403.40	\$3,878.47	\$1,271.90	\$1,655.19
Period #12	\$0.00	\$4,088.51	\$5,043.79	\$5,137.95	\$5,218.59	\$6,800.94	\$3,616.12
UTILITIES Total:	\$38,170.29	\$75,307.41	\$64,272.29	\$67,401.12	\$61,342.31	\$58,975.81	\$46,206.07
100-070-53200 COMMUNICATIONS							
Period #01	\$0.00	\$155.34	\$306.66	\$85.05	\$0.00	\$144.84	\$69.47
Period #02	\$207.14	\$119.95	\$419.04	\$609.19	\$477.89	\$170.26	\$591.14
Period #03	\$0.00	\$151.88	\$93.94	\$389.43	\$591.41	\$511.65	\$467.55
Period #04	\$437.66	\$1.38	(\$39.33)	\$93.80	\$437.65	\$184.31	\$361.42
Period #05	\$417.55	\$453.72	\$150.48	\$702.98	\$86.51	\$370.68	\$365.56
Period #06	\$225.46	\$0.00	\$297.04	\$514.41	\$557.44	\$418.69	\$360.50
Period #07	\$0.00	\$576.81	\$0.00	\$266.82	\$170.10	\$417.08	\$355.55
Period #08	\$0.00	\$226.87	\$301.19	\$187.60	\$622.68	\$357.88	\$72.42
Period #09	\$0.00	\$0.00	\$150.74	\$668.89	\$85.05	\$154.54	\$548.08
Period #10	\$0.00	\$191.71	\$0.00	\$92.12	\$631.46	\$683.61	\$347.47
Period #11	\$0.00	\$430.98	\$222.71	\$391.22	\$352.57	\$85.86	\$43.50
Period #12	\$0.00	\$292.40	\$449.39	\$343.54	\$476.66	\$703.32	\$513.35
COMMUNICATIONS Total:	\$1,287.81	\$2,601.04	\$2,351.86	\$4,345.05	\$4,489.42	\$4,202.72	\$4,096.01
100-070-53300 RENTS AND LEASES							
Period #02	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$582.50	\$0.00	\$0.00	\$0.00
Period #05	\$726.50	\$1,295.50	\$0.00	\$0.00	\$504.50	\$0.00	\$0.00
Period #06	\$573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
RENTS AND LEASES Total:	\$1,300.00	\$1,295.50	\$705.00	\$582.50	\$504.50	\$0.00	\$410.00
100-070-53400 PROFESSIONAL SERVICES							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Period #04	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #08	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Period #09	\$0.00	\$0.00	\$2,053.43	\$0.00	\$1,641.13	\$2,689.60	\$0.00
Period #10	\$0.00	\$0.00	\$1,143.88	\$415.61	\$1,807.34	\$676.00	\$0.00
Period #11	\$0.00	\$0.00	\$1,381.33	\$1,353.89	\$163.07	\$2,220.13	\$0.00
Period #12	\$0.00	\$0.00	\$1,492.25	\$1,581.74	\$2,361.29	\$1,868.35	\$0.00
PROFESSIONAL SERVICES Total:	\$630.00	\$750.00	\$6,070.89	\$3,351.24	\$5,972.83	\$7,454.08	\$335.00
100-070-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Period #07	\$0.00	\$13,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,657.41
Period #08	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$12,819.44	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$13,500.00	\$11,500.00	\$11,000.00	\$12,000.00	\$12,819.44	\$11,657.41
100-070-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$129.50
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.28
Period #04	\$30.81	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$178.58
Period #05	\$300.00	\$0.00	\$20.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$144.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$36.15	\$19.19	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	(\$36.15)	\$123.16	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$664.52	\$38.00	\$0.00	\$599.88
PRINTING AND ADVERTISING Total:	\$330.81	\$144.59	\$93.49	\$842.16	\$88.00	\$0.00	\$912.24
100-070-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$0.00	\$1,451.62	\$636.75	\$603.05	\$678.06
Period #02	\$2,210.62	\$1,056.50	\$0.00	\$0.00	\$1,156.02	\$364.00	\$922.78
Period #03	(\$27.00)	\$0.00	\$1,010.72	\$0.00	\$136.04	\$1,037.42	\$499.70
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.72	\$204.68
Period #05	\$0.00	\$0.00	\$3,695.72	\$0.00	\$5,176.87	\$4,753.00	\$72.74
Period #06	\$0.00	\$3,260.89	\$219.92	\$5,326.64	\$675.96	\$368.67	\$178.22
Period #07	\$0.00	\$700.00	\$350.00	\$1,727.00	\$1,052.56	\$5,181.31	\$100.47
Period #08	\$0.00	\$0.00	\$520.00	\$1,116.00	\$5,921.77	\$275.72	\$62.08
Period #09	\$0.00	\$145.00	\$0.00	\$135.00	\$314.36	\$740.65	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$190.33	\$97.19	\$127.67
Period #11	\$0.00	\$8,752.34	\$603.75	\$1,131.68	\$165.08	\$816.00	\$4,536.91
Period #12	\$0.00	\$0.00	\$18,935.05	\$0.00	\$113.63	\$581.84	\$0.00
MISC CONTRACTUAL Total:	\$2,183.62	\$13,914.73	\$25,335.16	\$10,887.94	\$15,539.37	\$14,881.57	\$7,383.31
100-070-53904	CONCERTS IN THE PARK						
Period #01	\$5,000.00	\$0.00	\$0.00	\$111.45	\$0.00	\$0.00	\$0.00
Period #02	\$16,750.00	\$0.00	\$0.00	\$7,194.72	\$18,718.75	\$0.00	\$4,075.00
Period #03	\$34,722.88	\$45.00	\$0.00	\$17,858.63	\$6,199.40	\$0.00	\$7,140.00
Period #04	\$0.00	\$63.92	\$7,464.72	\$5,157.45	\$2,200.71	\$0.00	\$0.00
Period #05	\$4,000.00	\$10,799.96	\$4,882.38	\$8,871.94	\$31,454.32	\$3,552.65	\$1,750.00
Period #06	\$65,645.75	\$39,103.43	\$18,630.82	\$62,615.42	\$61,909.42	\$79,654.94	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$12,877.21	\$23,174.04	\$53,088.54	\$18,209.83	\$15,179.24	\$28,269.77	\$0.00
Period #08	\$0.00	\$7,634.50	\$7,710.37	\$25,495.48	\$16,114.40	\$12,608.89	\$0.00
Period #09	\$0.00	\$2,306.30	\$1,972.84	\$4,612.48	\$5,271.66	\$2,768.00	\$0.00
Period #10	\$0.00	\$2,430.66	\$0.00	\$480.43	\$7,651.14	\$159.86	\$0.00
Period #11	\$0.00	\$6,250.00	\$0.00	\$2,500.00	\$0.00	\$1,727.97	\$940.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,805.20	\$0.00
CONCERTS IN THE PARK Total:	\$138,995.84	\$91,807.81	\$93,749.67	\$153,107.83	\$164,699.04	\$138,547.28	\$13,905.00
CONTRACTUAL SERVICES Total:	\$182,898.37	\$199,321.08	\$204,078.36	\$251,517.84	\$264,635.47	\$236,880.90	\$84,905.04
MATERIALS AND SUPPLIES							
100-070-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$85.01	\$0.00	\$0.00	\$0.00	\$129.12
Period #02	\$61.72	\$0.00	\$0.00	\$71.95	\$0.00	\$0.00	\$49.34
Period #03	\$56.50	\$63.41	\$23.88	\$119.16	\$185.45	\$0.00	\$0.00
Period #04	\$0.00	\$101.60	\$0.00	\$35.35	\$102.42	\$0.00	\$0.00
Period #05	\$0.00	\$59.99	\$0.00	\$123.43	\$119.19	\$56.99	\$0.00
Period #06	\$79.02	\$150.62	\$234.68	\$102.89	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$21.46	\$99.82	\$49.99	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.00	\$0.00
Period #09	\$0.00	\$118.53	\$290.27	\$53.88	\$0.00	\$7.47	\$0.00
Period #10	\$0.00	\$117.20	\$6.19	\$64.82	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$45.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.85	\$0.00
OFFICE SUPPLIES Total:	\$197.24	\$611.35	\$686.01	\$592.94	\$505.17	\$241.30	\$178.46
100-070-54200	OPERATING SUPPLIES						
Period #01	\$281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,173.02	\$13,818.10	\$5,234.38	\$79.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,904.15	\$3,539.59	\$18,426.31	\$0.00	\$648.57	\$0.00	\$740.65
Period #04	\$8,103.10	\$13,327.73	\$18,587.96	\$9,763.47	\$16,356.65	\$1,439.77	\$0.00
Period #05	\$10,457.19	\$24,386.56	\$10,968.50	\$9,799.28	\$12,222.70	\$2,325.43	\$0.00
Period #06	\$9,652.05	\$9,010.87	\$6,494.63	\$13,754.26	\$5,424.92	\$6,106.95	\$19.00
Period #07	\$5,791.56	\$6,525.74	\$8,877.46	\$4,596.12	\$20,249.78	\$3,021.21	(\$18.83)
Period #08	\$0.00	\$13,101.51	\$5,801.99	\$22,372.50	\$3,370.49	\$848.62	\$479.04
Period #09	\$0.00	\$110.56	\$1,134.94	\$14,745.63	\$123.11	\$938.72	(\$1.04)
Period #10	\$0.00	\$8,193.89	\$3,760.68	\$4,535.04	\$91.78	\$1,319.63	\$0.00
Period #11	\$0.00	\$260.10	\$9,800.36	\$1,788.16	\$9,232.75	\$352.89	\$0.00
Period #12	\$0.00	\$170.52	\$10,453.21	\$22,378.15	\$149.90	\$791.64	\$0.00
OPERATING SUPPLIES Total:	\$40,362.29	\$92,445.17	\$99,540.42	\$103,811.61	\$67,870.65	\$17,144.86	\$1,218.82
100-070-54300	REPAIRS AND MAINT						
Period #01	\$78.08	\$0.00	\$0.00	\$108.11	\$0.00	\$0.00	\$0.00
Period #02	\$62.64	\$98.84	\$140.95	\$141.81	\$48.75	\$0.00	\$0.00
Period #03	\$68.07	\$0.00	\$41.18	\$0.00	\$126.50	\$0.00	\$0.00
Period #04	\$79.76	\$112.81	\$30.18	\$101.45	\$0.00	\$0.00	\$0.00
Period #05	\$69.07	\$2,004.41	\$52.76	\$386.87	\$0.00	\$0.00	\$0.00
Period #06	\$63.54	\$639.36	(\$288.65)	\$113.45	\$253.29	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$297.63	\$165.70	\$0.00	\$314.64	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$164.49	\$154.52	\$1,896.26	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$90.63	\$245.34	\$472.25	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$538.96	\$62.28	\$321.87	\$46.89	\$0.00	\$0.00
Period #11	\$0.00	\$63.13	\$34.72	\$415.73	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$93.37	\$0.00	\$333.03	\$0.00	\$434.68	\$4,850.00
REPAIRS AND MAINT Total:	\$718.79	\$3,971.70	\$473.28	\$4,605.47	\$475.43	\$434.68	\$4,850.00
100-070-54400							
FUEL CHARGEBACKS							
Period #01	\$0.00	\$564.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$183.81	\$498.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$82.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$457.38	\$341.17	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$136.06	\$231.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,685.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$162.75	\$492.87	\$490.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$774.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$389.08	\$155.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$271.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$603.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$1,984.25	\$2,922.66	\$2,614.61	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$43,262.57	\$99,950.88	\$103,314.32	\$109,010.02	\$68,851.25	\$17,820.84	\$6,247.28
PARKS AND RECREATION Total:	\$758,850.26	\$1,162,794.65	\$808,273.60	\$823,391.08	\$714,626.97	\$558,172.08	\$359,520.31
SENIOR ACTIVITIES							
SALARIES AND WAGES							
100-071-51000							
SALARIES AND WAGES							
Period #01	\$10,166.57	\$8,969.78	\$10,562.03	\$8,564.98	\$11,249.88	\$4,981.88	\$8,350.72
Period #02	\$9,789.80	\$9,363.62	\$9,613.96	\$8,654.54	\$8,460.83	\$5,040.91	\$8,579.16
Period #03	\$9,788.56	\$14,811.55	\$16,428.10	\$13,722.11	\$13,045.78	\$9,771.23	\$12,747.87
Period #04	\$10,660.87	\$9,511.87	\$6,132.32	\$8,964.79	\$8,478.91	\$5,043.22	\$8,182.54
Period #05	\$15,919.53	\$13,765.18	\$9,697.87	\$9,270.14	\$8,479.66	\$5,043.22	\$3,884.45
Period #06	\$10,518.81	\$9,319.38	\$7,730.66	\$13,900.87	\$8,478.92	\$8,090.08	\$3,687.21
Period #07	\$10,549.72	\$9,324.39	\$8,870.28	\$9,270.16	\$12,719.39	\$12,135.11	\$7,374.42
Period #08	\$0.00	\$9,319.38	\$8,759.84	\$9,270.14	\$8,485.16	\$8,090.07	\$4,916.28
Period #09	\$0.00	\$9,319.38	\$8,886.29	\$9,270.14	\$8,478.91	\$8,092.58	\$4,916.28
Period #10	\$0.00	\$13,904.09	\$8,886.78	\$9,270.14	\$8,478.92	\$8,090.08	\$4,916.28
Period #11	\$0.00	\$9,321.89	\$13,216.92	\$9,270.13	\$8,479.40	\$8,090.08	\$4,916.28
Period #12	\$0.00	\$9,319.38	\$8,889.28	\$13,909.71	\$12,718.37	\$12,635.13	\$7,374.42
SALARIES AND WAGES Total:	\$77,393.86	\$126,249.89	\$117,674.33	\$123,337.85	\$117,554.13	\$95,103.59	\$79,845.91
100-071-51100							
OVERTIME							
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.66	\$11.52

Account Trend

	2026	2025	2024	2023	2022	2021	2020
100-071-51200	RETIREMENT PENSION						
Period #01	\$1,431.10	\$1,344.98	\$2,254.36	\$1,902.34	\$1,301.07	\$758.32	\$1,295.22
Period #02	\$1,467.29	\$1,386.33	\$1,478.08	\$1,328.73	\$1,861.36	\$1,121.08	\$1,287.32
Period #03	\$1,476.55	\$1,405.38	\$1,518.83	\$1,340.42	\$1,302.73	\$797.40	\$1,921.59
Period #04	\$1,489.32	\$1,401.72	\$1,094.28	\$1,335.05	\$1,326.78	\$776.70	\$1,267.52
Period #05	\$1,686.63	\$1,462.72	\$999.82	\$1,424.98	\$1,534.36	\$776.70	\$785.25
Period #06	\$2,336.68	\$2,042.80	\$1,038.09	\$1,490.89	\$1,302.82	\$1,024.52	\$242.54
Period #07	\$1,584.20	\$1,413.98	\$1,781.02	\$1,424.36	\$1,362.97	\$1,300.04	\$791.94
Period #08	\$0.00	\$1,414.26	\$1,337.16	\$2,073.90	\$1,897.37	\$1,810.72	\$757.38
Period #09	\$0.00	\$1,413.74	\$1,321.28	\$1,427.36	\$1,305.32	\$1,245.47	\$1,102.76
Period #10	\$0.00	\$1,522.02	\$1,339.06	\$1,427.44	\$1,329.17	\$1,245.08	\$759.01
Period #11	\$0.00	\$1,829.91	\$1,402.50	\$1,427.44	\$1,536.88	\$1,245.08	\$758.24
Period #12	\$0.00	\$2,057.82	\$1,953.87	\$1,496.38	\$1,367.90	\$1,332.06	\$796.18
RETIREMENT PENSION Total:	\$11,471.77	\$18,695.66	\$17,518.35	\$18,099.29	\$17,428.73	\$13,433.17	\$11,764.95
100-071-51400	CLOTHING ALLOWANCE						
Period #01	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00
Period #02	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
CLOTHING ALLOWANCE Total:	\$350.00	\$350.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00
100-071-51800	COMP TIME PAID						
Period #03	\$0.00	\$0.00	\$718.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.48	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.02
Period #10	\$0.00	\$2,972.36	\$0.00	\$0.00	\$1,654.48	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$2,972.36	\$718.09	\$0.00	\$3,308.96	\$0.00	\$137.02
SALARIES AND WAGES Total:	\$89,215.63	\$148,267.91	\$136,510.77	\$141,737.14	\$138,591.82	\$108,990.42	\$92,059.40
TRAVEL							
100-071-52100	TRAVEL						
Period #02	\$124.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$124.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-071-52200	FIELD TRIPS						
Period #01	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$6,032.68	\$5,028.09	\$2,581.00	\$3,445.00	\$1,398.00	\$0.00	\$4,090.00
Period #03	\$0.00	\$3,734.96	\$594.00	\$3,352.00	\$1,899.00	\$0.00	\$0.00
Period #04	\$12,774.00	\$2,775.00	\$3,721.20	\$0.00	\$1,197.00	\$0.00	\$0.00
Period #05	\$2,052.50	\$2,842.81	\$5,332.50	\$2,325.00	\$1,535.00	\$775.00	\$0.00
Period #06	\$67.50	\$1,816.00	\$5,526.00	\$4,611.00	\$200.00	\$0.00	\$0.00
Period #07	\$1,600.00	\$7,142.64	\$6,090.00	\$3,091.50	\$1,671.00	\$0.00	\$0.00
Period #08	\$0.00	\$5,211.86	\$4,034.44	\$5,735.00	\$120.00	\$225.00	\$0.00
Period #09	\$0.00	\$0.00	\$4,552.00	\$5,570.00	\$2,704.00	\$622.00	\$0.00
Period #10	\$0.00	\$5,140.00	\$0.00	\$2,181.50	\$0.00	\$1,775.00	\$0.00
Period #11	\$0.00	\$687.50	\$3,420.00	\$247.50	\$640.00	\$3,402.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$705.00	\$416.25	\$0.00	\$1,079.50	\$0.00	\$0.00
FIELD TRIPS Total:	\$22,526.68	\$35,083.86	\$39,254.39	\$30,558.50	\$12,443.50	\$6,799.00	\$4,090.00
100-071-52300	TRAINING AND EDUCATION						
Period #01	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$200.00	\$0.00	\$145.00	\$250.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$22,851.06	\$35,083.86	\$39,399.39	\$30,808.50	\$12,443.50	\$6,799.00	\$4,090.00
CONTRACTUAL SERVICES							
100-071-53200	COMMUNICATIONS						
Period #01	\$0.00	\$82.85	\$175.83	\$16.53	\$0.00	\$0.00	\$0.00
Period #02	\$91.76	\$26.22	\$130.62	\$165.61	\$84.00	\$85.02	\$199.17
Period #03	\$14.80	\$83.46	\$24.96	\$132.61	\$171.62	\$162.88	\$106.01
Period #04	\$215.37	\$37.26	\$1.92	\$0.00	\$75.12	\$83.29	\$77.76
Period #05	\$238.06	\$246.86	\$127.25	\$174.04	\$12.19	\$83.98	\$74.91
Period #06	\$113.11	\$0.00	\$197.17	\$92.07	\$178.80	\$86.30	\$68.54
Period #07	\$32.56	\$326.23	\$28.16	\$40.20	\$3.58	\$81.55	\$73.20
Period #08	\$0.00	\$130.77	\$208.71	\$16.80	\$181.84	\$82.94	\$1.00
Period #09	\$0.00	\$0.00	\$286.61	\$189.13	\$155.04	\$1.02	\$149.98
Period #10	\$0.00	\$289.83	\$35.19	\$42.21	\$280.31	\$162.01	\$77.80
Period #11	\$0.00	\$244.69	\$130.06	\$378.54	\$141.85	\$95.93	\$8.00
Period #12	\$0.00	\$121.60	\$284.37	\$109.42	\$108.26	\$167.82	\$161.56
COMMUNICATIONS Total:	\$705.66	\$1,589.77	\$1,630.85	\$1,357.16	\$1,392.61	\$1,092.74	\$997.93
100-071-53300	RENTS AND LEASES						
Period #06	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
100-071-53400	PROFESSIONAL SERVICES						
Period #02	\$100.00	\$0.00	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$350.00
Period #04	\$0.00	\$0.00	\$462.00	\$234.00	\$405.00	\$0.00	\$0.00
Period #05	\$250.00	\$375.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$375.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$375.00	\$0.00	\$350.00	\$0.00	\$0.00
Period #10	\$0.00	\$350.00	\$0.00	\$450.00	\$230.00	\$350.00	\$0.00
Period #11	\$0.00	\$0.00	\$875.00	\$0.00	\$490.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$350.00	\$1,100.00	\$2,312.00	\$1,584.00	\$2,425.00	\$350.00	\$350.00
100-071-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$56.97	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$505.79	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$34.26	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$34.26	\$505.79	\$56.97	\$0.00	\$0.00
100-071-53900 MISC CONTRACTUAL							
Period #01	\$500.00	\$1,515.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00
Period #02	\$505.00	\$0.00	\$0.00	\$665.00	\$1,024.00	\$0.00	\$1,460.00
Period #03	\$0.00	\$821.00	\$0.00	\$1,355.00	\$715.00	\$2,110.00	\$745.00
Period #04	\$512.00	\$371.00	\$0.00	\$705.00	\$700.00	\$0.00	\$785.00
Period #05	\$1,537.00	\$752.00	\$7,340.00	\$770.00	\$0.00	\$0.00	\$785.00
Period #06	\$498.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,870.00	\$785.00
Period #07	\$487.00	\$924.00	\$0.00	\$0.00	\$655.00	\$665.00	\$785.00
Period #08	\$0.00	\$0.00	\$2,455.00	\$0.00	\$720.50	\$1,365.00	\$760.00
Period #09	\$0.00	\$1,111.00	\$530.00	\$0.00	\$630.00	\$675.00	\$0.00
Period #10	\$0.00	\$515.00	\$0.00	\$0.00	\$635.00	\$875.00	\$760.00
Period #11	\$0.00	\$515.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00
Period #12	\$0.00	\$515.00	\$0.00	\$0.00	\$665.00	\$5,544.81	\$1,495.00
MISC CONTRACTUAL Total:	\$4,039.00	\$7,039.00	\$10,325.00	\$3,495.00	\$8,399.50	\$13,104.81	\$8,360.00
CONTRACTUAL SERVICES Total:	\$5,094.66	\$9,728.77	\$14,302.11	\$7,151.95	\$12,274.08	\$14,547.55	\$9,707.93
MATERIALS AND SUPPLIES							
100-071-54200 OPERATING SUPPLIES							
Period #01	\$0.00	\$0.00	\$913.31	\$111.32	\$195.18	\$0.00	\$34.31
Period #02	\$311.15	\$1,063.65	\$999.83	\$730.43	\$776.70	\$0.00	\$73.53
Period #03	\$640.00	\$136.83	\$1,778.93	\$987.14	\$925.70	\$0.00	\$107.84
Period #04	\$870.32	\$777.80	\$511.02	\$1,575.48	\$1,543.94	\$167.25	\$0.00
Period #05	\$937.47	\$958.10	\$565.87	\$5,375.61	\$3,801.44	\$355.00	\$0.00
Period #06	\$538.40	\$406.79	\$684.45	\$4,204.02	\$1,098.71	\$150.00	\$0.00
Period #07	\$1,169.57	\$188.31	\$353.50	\$574.38	\$913.47	\$433.52	\$0.00
Period #08	\$0.00	\$1,100.22	\$1,162.05	\$2,394.25	\$889.26	\$444.25	\$89.59
Period #09	\$0.00	\$801.33	\$1,197.01	\$3,499.92	\$1,007.71	\$826.67	(\$89.59)
Period #10	\$0.00	\$515.76	\$355.41	\$2,309.80	\$1,406.15	\$541.78	\$167.26
Period #11	\$0.00	\$2,107.93	\$1,024.14	\$832.01	\$471.29	\$728.01	\$12.89
Period #12	\$0.00	\$4,985.38	\$4,936.26	\$402.19	\$5,875.00	\$1,337.44	\$679.39
OPERATING SUPPLIES Total:	\$4,466.91	\$13,042.10	\$14,481.78	\$22,996.55	\$18,904.55	\$4,983.92	\$1,075.22
100-071-54300 REPAIRS AND MAINT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.54
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$97.02	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$442.02	\$0.00	\$483.54
MATERIALS AND SUPPLIES Total:	\$4,466.91	\$13,042.10	\$14,481.78	\$22,996.55	\$19,346.57	\$4,983.92	\$1,558.76
TRANSFERS							
100-071-57300 REFUNDS							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #02	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$190.00	\$95.00	\$50.00	\$0.00	\$20.00	\$25.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$0.00	\$82.40	\$0.00	\$122.00	\$55.00	\$0.00	\$0.00
Period #05	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
Period #07	\$198.20	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$462.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$50.00	\$85.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$33.00	\$0.00	\$200.00	\$0.00	\$0.00
REFUNDS Total:	\$198.20	\$1,554.40	\$344.00	\$497.00	\$355.00	\$20.00	\$25.00
TRANSFERS Total:	\$198.20	\$1,554.40	\$344.00	\$497.00	\$355.00	\$20.00	\$25.00
SENIOR ACTIVITIES Total:	\$121,826.46	\$207,677.04	\$205,038.05	\$203,191.14	\$183,010.97	\$135,340.89	\$107,441.09
GENERAL FUND Total:	\$23,324,397.30	\$35,241,019.40	\$28,575,258.95	\$26,787,614.16	\$26,336,815.95	\$25,867,553.96	\$24,923,227.61

Fund: 210 SCMR

SEWER IMPROVEMENT

MATERIALS AND SUPPLIES

210-065-54200

OPERATING SUPPLIES

Period #01	\$78,859.66	\$113,473.49	\$4,753.94	\$56,834.69	\$0.00	\$66,563.62	\$12,386.26
Period #02	\$26,339.77	\$98,908.47	\$56,484.04	\$98,630.75	\$95,141.34	\$0.00	\$71,489.92
Period #03	\$50,795.72	\$36,486.37	\$80,409.19	\$45,581.96	\$8,560.27	\$136,863.70	\$85,248.56
Period #04	\$0.00	\$0.00	\$34,166.88	\$30,521.94	\$105,550.84	\$0.00	\$79,061.60
Period #05	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$41,734.46	\$0.00	\$15,514.86	\$893.52	\$0.00	\$50,875.31	\$0.00
Period #07	\$0.00	\$0.00	\$4,657.57	\$0.00	\$0.00	\$6,036.60	\$0.00
Period #08	\$0.00	\$15,119.19	\$48,909.34	\$0.00	\$0.00	\$3,851.64	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,517.49
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.07	\$0.00
Period #12	\$0.00	\$92,202.90	\$0.00	\$0.00	\$11,984.14	\$0.00	\$50,409.17
OPERATING SUPPLIES Total:	\$211,127.61	\$356,190.42	\$244,895.82	\$232,462.86	\$221,236.59	\$265,411.94	\$385,113.00

210-065-54300

REPAIRS AND MAINT

Period #01	\$0.00	\$274.16	\$234.33	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$1,532.00	\$0.00	\$0.00	\$1,646.00	\$5,208.03
Period #03	\$649.63	\$2,031.28	\$1,591.15	\$1,895.53	\$6,007.70	\$1,870.49	\$2,274.21
Period #04	\$0.00	\$1,423.26	\$3,255.00	\$0.00	\$803.26	\$3,805.00	\$2,221.02
Period #05	\$2,227.98	\$917.02	\$1,832.50	\$3,201.61	\$2,395.00	\$4,472.24	\$4,748.00
Period #06	\$1,395.88	\$3,075.36	\$62.69	\$1,863.05	\$109.85	\$2,850.00	\$0.00
Period #07	\$1,481.77	\$1,862.79	\$686.94	\$1,490.52	\$3,011.32	\$728.41	\$2,493.73
Period #08	\$0.00	\$7,089.55	\$1,423.47	\$1,290.96	\$2,886.45	\$220.00	\$3,158.30
Period #09	\$0.00	\$1,306.92	\$1,099.60	\$646.29	\$5,508.23	\$2,055.10	\$679.69
Period #10	\$0.00	\$1,903.17	\$5,676.74	\$11,567.45	\$17.07	\$1,870.44	\$0.00
Period #11	\$0.00	\$2,351.07	\$240.13	\$719.44	\$1,129.66	\$2,150.73	\$2,198.87

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$121.18	\$7,341.66	\$514.42	\$3,325.00	\$1,729.19	\$0.00
REPAIRS AND MAINT Total:	\$5,755.26	\$22,355.76	\$24,976.21	\$23,189.27	\$25,193.54	\$23,397.60	\$22,981.85
MATERIALS AND SUPPLIES Total:	\$216,882.87	\$378,546.18	\$269,872.03	\$255,652.13	\$246,430.13	\$288,809.54	\$408,094.85
CAPITAL OUTLAY							
210-065-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #01	\$0.00	\$0.00	\$0.00	\$27,961.85	\$0.00	\$0.00	\$0.00
Period #03	\$184,413.54	\$0.00	\$0.00	\$0.00	\$126,907.00	\$0.00	\$0.00
Period #04	\$4,511.20	\$10,800.00	\$0.00	\$113,506.78	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$156,811.84	\$0.00	\$62,979.66	\$0.00	\$0.00	\$90,417.57
Period #06	\$21,523.00	\$256,087.24	\$229,904.89	\$326,647.42	\$303,339.36	\$337,598.09	\$140,000.00
Period #07	\$337,337.36	\$215,427.63	\$718,254.68	\$50,000.00	\$72,961.13	\$0.00	\$100,000.00
Period #08	\$0.00	\$67,693.15	\$0.00	\$928,170.85	\$766,562.39	\$294,025.64	\$489,941.50
Period #09	\$0.00	\$0.00	\$25,322.00	\$107,970.12	\$148,930.64	\$49,411.70	\$50,000.00
Period #10	\$0.00	\$64,971.80	\$66,043.17	\$256,389.90	\$0.00	\$75,955.10	\$69,626.00
Period #11	\$0.00	\$477,547.69	\$8,459.06	\$0.00	\$289,246.27	\$0.00	\$0.00
Period #12	\$0.00	\$40,885.04	\$203,608.56	\$0.00	\$0.00	\$6,675.45	\$20,000.00
STREETS AND HIGHWAYS ROAD PROG	\$547,785.10	\$1,290,224.39	\$1,251,592.36	\$1,873,626.58	\$1,707,946.79	\$763,665.98	\$959,985.07
CAPITAL OUTLAY Total:	\$547,785.10	\$1,290,224.39	\$1,251,592.36	\$1,873,626.58	\$1,707,946.79	\$763,665.98	\$959,985.07
SEWER IMPROVEMENT Total:	\$764,667.97	\$1,668,770.57	\$1,521,464.39	\$2,129,278.71	\$1,954,376.92	\$1,052,475.52	\$1,368,079.92
SCMR Total:	\$764,667.97	\$1,668,770.57	\$1,521,464.39	\$2,129,278.71	\$1,954,376.92	\$1,052,475.52	\$1,368,079.92

Fund: 212 PARKS & REC REVOLVING

PARKS AND RECREATION

CONTRACTUAL SERVICES

212-070-53400	PROFESSIONAL SERVICES						
Period #01	\$1,735.88	\$1,760.05	\$2,118.81	\$1,548.91	\$1,671.36	\$975.40	\$2,171.88
Period #02	\$2,115.62	\$1,715.50	\$1,876.66	\$2,494.48	\$2,223.81	\$1,496.60	\$3,265.57
Period #03	\$2,425.63	\$1,912.12	\$1,969.35	\$1,755.33	\$2,162.53	\$1,239.52	\$2,825.67
Period #04	\$5,729.64	\$1,638.37	\$1,995.20	\$2,077.88	\$2,754.09	\$1,749.89	\$1,231.02
Period #05	\$4,928.41	\$6,853.42	\$7,371.66	\$5,674.21	\$4,922.52	\$3,424.49	\$589.47
Period #06	\$5,695.63	\$4,143.11	\$5,358.60	\$5,514.51	\$5,755.49	\$4,146.88	\$917.54
Period #07	\$0.00	\$4,715.80	\$3,875.67	\$4,017.98	\$5,102.55	\$4,263.54	\$1,187.79
Period #08	\$0.00	\$3,340.02	\$3,071.14	\$2,905.60	\$3,339.43	\$3,011.15	\$3,553.95
Period #09	\$0.00	\$2,048.51	\$0.00	\$1,883.87	\$941.90	\$2,396.11	\$1,207.39
Period #10	\$0.00	\$1,319.50	\$0.00	\$1,127.23	\$0.00	\$1,295.56	\$1,005.39
Period #11	\$0.00	\$1,532.75	\$0.00	\$0.00	\$0.00	\$120.60	\$1,186.96
Period #12	\$0.00	\$1,463.99	\$0.00	\$0.00	\$0.00	\$79.00	\$962.47
PROFESSIONAL SERVICES Total:	\$22,630.81	\$32,443.14	\$27,637.09	\$29,000.00	\$28,873.68	\$24,198.74	\$20,105.10
CONTRACTUAL SERVICES Total:	\$22,630.81	\$32,443.14	\$27,637.09	\$29,000.00	\$28,873.68	\$24,198.74	\$20,105.10

TRANSFERS

Account Trend

	2026	2025	2024	2023	2022	2021	2020
212-070-57200	REIMBURSEMENTS						
Period #01	\$0.60	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$75.60
Period #02	\$0.00	\$600.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$900.00	\$400.00	\$0.00	\$0.00	\$0.00	\$27.00
Period #04	\$0.00	\$255.00	\$100.00	\$0.00	\$714.50	\$0.00	\$1,619.00
Period #05	\$0.00	\$0.00	\$55.00	\$288.00	\$55.00	\$0.00	\$60.00
Period #06	\$1,182.00	\$100.00	\$149.50	\$55.00	\$55.00	\$0.00	\$180.00
Period #07	\$0.00	\$49.50	\$600.00	\$0.00	\$55.00	\$149.00	\$320.00
Period #08	\$0.00	\$0.00	\$465.00	\$312.90	\$0.00	\$632.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$30.00
Period #10	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$1,182.60	\$2,204.50	\$2,269.50	\$1,098.90	\$879.50	\$781.00	\$2,311.60
TRANSFERS Total:	\$1,182.60	\$2,204.50	\$2,269.50	\$1,098.90	\$879.50	\$781.00	\$2,311.60
PARKS AND RECREATION Total:	\$23,813.41	\$34,647.64	\$29,906.59	\$30,098.90	\$29,753.18	\$24,979.74	\$22,416.70
PARKS & REC REVOLVING Total:	\$23,813.41	\$34,647.64	\$29,906.59	\$30,098.90	\$29,753.18	\$24,979.74	\$22,416.70

Fund: 213 LIBERTY PARK

PARKS AND RECREATION

CONTRACTUAL SERVICES

213-070-53100	UTILITIES						
Period #01	\$0.00	\$0.00	\$775.48	\$312.48	\$762.13	\$313.01	\$1,311.83
Period #02	\$0.00	\$0.00	\$607.51	\$97.80	\$113.13	\$1,186.99	\$1,188.17
Period #03	\$0.00	\$0.00	\$1,076.05	\$1,036.13	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$44.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,053.59	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.62)
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$74.76	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$549.98	\$0.00	\$0.00
UTILITIES Total:	\$0.00	\$0.00	\$2,667.00	\$2,500.00	\$1,500.00	\$1,500.00	\$2,474.38
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$2,667.00	\$2,500.00	\$1,500.00	\$1,500.00	\$2,474.38

MATERIALS AND SUPPLIES

213-070-54200	OPERATING SUPPLIES						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.19
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.19
213-070-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.46
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.46

Account Trend

	2026	2025	2024	2023	2022	2021	2020
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.65
PARKS AND RECREATION Total:	\$0.00	\$0.00	\$2,667.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,249.03
LIBERTY PARK Total:	\$0.00	\$0.00	\$2,667.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,249.03

Fund: 214 MUNI MOTOR VEHICLE

ENGINEERING

CAPITAL OUTLAY

214-061-55500

STREETS AND HIGHWAYS ROAD PROGR

Period #03	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$6,219.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$148,067.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$182,357.65	\$160,674.64	\$0.00	\$53,496.68
Period #07	\$51,932.94	\$200,000.00	\$8,584.00	\$0.00	\$39,325.36	\$0.00	\$30,676.39
Period #08	\$0.00	\$0.00	\$272.00	\$14,904.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$62,036.30	\$0.00	\$0.00	\$26,464.62
Period #11	\$0.00	\$0.00	(\$465.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$685.00	\$7,847.36	\$0.00	\$0.00	\$0.00
STREETS AND HIGHWAYS ROAD PROG	\$200,000.00	\$200,000.00	\$15,435.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69
CAPITAL OUTLAY Total:	\$200,000.00	\$200,000.00	\$15,435.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69
ENGINEERING Total:	\$200,000.00	\$200,000.00	\$15,435.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69
MUNI MOTOR VEHICLE Total:	\$200,000.00	\$200,000.00	\$15,435.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69

Fund: 216 PERMISSIVE TAX

ENGINEERING

CAPITAL OUTLAY

216-061-55200

PERMISSIVE ROAD PROGRAM

Period #01	\$45,756.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$7,813.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$15,448.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$881.25	\$0.00	\$0.00	\$0.00	\$26,665.51	\$0.00
Period #06	\$26,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$63,662.14	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$68,368.53	\$6,250.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$39,016.69	\$2,727.95	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
PERMISSIVE ROAD PROGRAM Total:	\$72,209.30	\$24,142.88	\$39,016.69	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00
CAPITAL OUTLAY Total:	\$72,209.30	\$24,142.88	\$39,016.69	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
ENGINEERING Total:	\$72,209.30	\$24,142.88	\$39,016.69	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00
PERMISSIVE TAX Total:	\$72,209.30	\$24,142.88	\$39,016.69	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00
Fund: 220 STATE HIGHWAY							
SEWER IMPROVEMENT							
MATERIALS AND SUPPLIES							
220-065-54300	REPAIRS AND MAINT						
Period #04	\$0.00	\$1,447.00	\$17,662.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$4,099.25	\$0.00	\$24,855.50	\$0.00	\$0.00	\$0.00
Period #06	\$6,195.93	\$5,632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$4,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$6,195.93	\$23,761.85	\$17,662.50	\$24,855.50	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$6,195.93	\$23,761.85	\$17,662.50	\$24,855.50	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY							
220-065-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #02	\$370.30	\$15,770.28	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.74
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$94,868.28	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669.35
Period #10	\$0.00	\$0.00	\$86,875.00	\$5,000.00	\$0.00	\$67,138.00	\$0.00
Period #11	\$0.00	\$0.00	\$143,826.00	\$0.00	\$125,000.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$0.00
STREETS AND HIGHWAYS ROAD PROG	\$370.30	\$95,770.28	\$232,541.00	\$99,868.28	\$157,000.00	\$76,558.00	\$11,900.09
CAPITAL OUTLAY Total:	\$370.30	\$95,770.28	\$232,541.00	\$99,868.28	\$157,000.00	\$76,558.00	\$11,900.09
SEWER IMPROVEMENT Total:	\$6,566.23	\$119,532.13	\$250,203.50	\$124,723.78	\$157,000.00	\$76,558.00	\$11,900.09
STATE HIGHWAY Total:	\$6,566.23	\$119,532.13	\$250,203.50	\$124,723.78	\$157,000.00	\$76,558.00	\$11,900.09

Fund: 230 DRUG

POLICE

TRAVEL

230-050-52100

TRAVEL

Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
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Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$85.00	\$0.00
230-050-52300	TRAINING & EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.50
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$1,520.50
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$275.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$243.58	\$0.00	\$213.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$268.40	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$1,371.40	\$847.01	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	(\$165.90)	\$0.00	\$399.00	\$0.00
TRAINING & EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$1,717.48	\$847.01	\$11,211.00	\$2,275.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$1,717.48	\$946.01	\$11,296.00	\$2,275.00
CONTRACTUAL SERVICES							
230-050-53400	PROFESSIONAL SERVICES						
Period #09	\$0.00	\$11,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$11,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$11,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
230-050-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.80	\$1,425.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.40	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.70	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$2,570.36	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.83	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$3,346.95	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.96	\$3,499.05	\$3,307.97
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$919.27	\$5,854.71	\$2,792.54
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$582.99	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.75	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.45	\$18,106.82	\$7,630.51
230-050-54300	REPAIRS & MAINTENANCE						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.00
REPAIRS & MAINTENANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.45	\$18,106.82	\$16,957.51

Account Trend

	2026	2025	2024	2023	2022	2021	2020
POLICE Total:	\$0.00	\$11,883.78	\$0.00	\$1,717.48	\$13,401.46	\$29,402.82	\$19,232.51
DRUG Total:	\$0.00	\$11,883.78	\$0.00	\$1,717.48	\$13,401.46	\$29,402.82	\$19,232.51

Fund: 240 LAW ENFORCEMENT

POLICE

SALARIES AND WAGES

240-050-51000	SALARIES AND WAGES						
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.09
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.09
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.09

TRAVEL

240-050-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.64
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.00)
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.23
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.20
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.07

240-050-52300	TRAINING & EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$6,900.00	\$1,042.50
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.48	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.64	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.68	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.50)
TRAINING & EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$10,789.80	\$2,875.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$10,789.80	\$3,561.07

MATERIALS AND SUPPLIES

240-050-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.82	\$1,700.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,985.82	\$3,300.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,985.82	\$3,300.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$14,775.62	\$11,809.16
LAW ENFORCEMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$14,775.62	\$11,809.16

Fund: 270 AGENCY-UNCLAIMED

FINANCE

TRANSFERS

270-040-57100

TRANSFER TO GENERAL

Period #12	\$0.00	\$4,244.18	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$4,244.18	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$4,244.18	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00
FINANCE Total:	\$0.00	\$4,244.18	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00
AGENCY-UNCLAIMED Total:	\$0.00	\$4,244.18	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00

Fund: 272 RESERVE

BUILDING

TRANSFERS

272-062-57300

REFUNDS

Period #01	\$0.00	\$1,250.00	\$1,000.00	\$3,000.00	\$0.00	\$1,500.00	\$1,000.00
Period #02	\$0.00	\$1,000.00	\$1,500.00	\$2,250.00	\$15,250.00	\$1,750.00	\$0.00
Period #03	\$2,500.00	\$1,250.00	\$750.00	\$1,750.00	\$0.00	\$4,436.30	\$43,000.00
Period #04	\$0.00	\$500.00	\$2,500.00	\$750.00	\$750.00	\$1,000.00	\$0.00
Period #05	\$0.00	\$500.00	\$3,250.00	\$2,500.00	\$750.00	\$2,500.00	\$0.00
Period #06	\$0.00	\$1,000.00	\$1,500.00	\$750.00	\$12,250.00	\$16,500.00	\$500.00
Period #07	\$0.00	\$500.00	\$4,450.00	\$750.00	\$2,000.00	\$6,009.00	\$1,000.00
Period #08	\$0.00	\$0.00	\$500.00	\$4,750.00	\$2,750.00	\$11,250.00	\$4,000.00
Period #09	\$0.00	\$0.00	\$1,250.00	\$1,000.00	\$2,500.00	\$7,750.00	\$1,000.00
Period #10	\$0.00	\$1,750.00	\$2,000.00	\$1,250.00	\$3,250.00	\$12,100.00	\$2,250.00
Period #11	\$0.00	\$0.00	\$1,000.00	\$500.00	\$34,000.00	\$0.00	\$1,000.00
Period #12	\$0.00	\$0.00	\$1,000.00	\$9,000.00	\$1,500.00	\$10,000.00	\$13,500.00
REFUNDS Total:	\$2,500.00	\$7,750.00	\$20,700.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00
TRANSFERS Total:	\$2,500.00	\$7,750.00	\$20,700.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00
BUILDING Total:	\$2,500.00	\$7,750.00	\$20,700.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00
RESERVE Total:	\$2,500.00	\$7,750.00	\$20,700.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00

Fund: 280 OPOTA

Account Trend

	2026	2025	2024	2023	2022	2021	2020
POLICE							
TRAVEL							
280-050-52300 TRAINING & EDUCATION							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00
TRAINING & EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00
OPOTA Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00

Fund: 281 FEDERAL GRANT

POLICE							
CAPITAL OUTLAY							
281-050-55899 FED GRANTS - POLICE							
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,927.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$510.30	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$510.30	\$0.00	\$0.00
FED GRANTS - POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$0.00	\$0.00
281-050-55900 OHIO CRIMINAL JSC GRANT							
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.36	\$0.00
OHIO CRIMINAL JSC GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.36	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$3,479.36	\$0.00
POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$3,479.36	\$0.00

FIRE							
CAPITAL OUTLAY							
281-051-55899 FED GRANTS - FIRE							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$19,390.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$48,287.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$79,200.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$26,477.00	\$0.00	\$0.00
FED GRANTS - FIRE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$104,516.00	\$0.00	\$80,000.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$104,516.00	\$0.00	\$80,000.00
FIRE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$104,516.00	\$0.00	\$80,000.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
ENGINEERING							
CAPITAL OUTLAY							
281-061-55908	RAVENNA RD PID 107603						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$254,648.55	\$0.00	\$0.00
RAVENNA RD PID 107603 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$254,648.55	\$0.00	\$0.00
281-061-55909	CANNON ROAD						
Period #09	\$0.00	\$0.00	\$0.00	\$273,474.13	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$10,911.80	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
CANNON ROAD Total:	\$0.00	\$0.00	\$0.00	\$285,185.93	\$0.00	\$0.00	\$0.00
281-061-55910	PID 113165 FOUR CORNERS						
Period #02	\$1,481.20	\$63,081.12	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$24,556.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$17,106.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	(\$1,860.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
PID 113165 FOUR CORNERS Total:	\$1,481.20	\$63,081.12	\$50,670.00	\$0.00	\$0.00	\$0.00	\$0.00
281-061-55911	HIGHLAND ROAD PROJECT						
Period #04	\$0.00	\$7,931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$351,150.21	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLAND ROAD PROJECT Total:	\$0.00	\$7,931.25	\$351,150.21	\$0.00	\$0.00	\$0.00	\$0.00
281-061-55912	RAVENNA SHEPARD INTERSECTION PRO						
Period #03	\$723,137.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$398,878.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAVENNA SHEPARD INTERSECTION PR	\$723,137.04	\$398,878.40	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
281-061-55913	PID 121733 RAVENNA CROSSWALK						
Period #11	\$0.00	\$0.00	\$25,377.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$18,992.81	\$0.00	\$0.00	\$0.00	\$0.00
PID 121733 RAVENNA CROSSWALK Total	\$0.00	\$0.00	\$44,370.00	\$0.00	\$0.00	\$0.00	\$0.00
281-061-55915	LIBERTY ROAD SIDEWALKS						
Period #07	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY ROAD SIDEWALKS Total:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$748,618.24	\$469,890.77	\$446,510.21	\$285,185.93	\$254,648.55	\$0.00	\$0.00
ENGINEERING Total:	\$748,618.24	\$469,890.77	\$446,510.21	\$285,185.93	\$254,648.55	\$0.00	\$0.00

PARKS AND RECREATION

CAPITAL OUTLAY

281-070-55899 FED GRANTS - PARKS & REC

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
FED GRANTS - PARKS & REC Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
PARKS AND RECREATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
FEDERAL GRANT Total:	\$748,618.24	\$469,890.77	\$446,510.21	\$285,185.93	\$376,112.15	\$33,329.36	\$80,000.00

Fund: 282 STATE GRANT

GENERAL GOVERNMENT

TRANSFERS

282-041-57100 TRANSFER TO GENERAL

Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
GENERAL GOVERNMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00

POLICE

SALARIES AND WAGES

282-050-51000 DARE GRANT FOR SALARIES

Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.50
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$6,501.19
DARE GRANT FOR SALARIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$36,522.69
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$36,522.69

CAPITAL OUTLAY

282-050-55899 STATE GRANT - POLICE

Period #04	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANT - POLICE Total:	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$0.00	\$12,144.00	\$0.00	\$26,000.00	\$28,694.10	\$36,522.69

ENGINEERING

CAPITAL OUTLAY

282-061-55905 DARROW RD SR91

Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00
DARROW RD SR91 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00

282-061-55910 STATE GRANTS MISC - ENG

Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.00	\$0.00
STATE GRANTS MISC - ENG Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
282-061-55911	OPWC CU03AA BANK STABIL & SANITARY						
Period #04	\$0.00	\$0.00	\$59,474.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$88,666.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$11,871.65	\$0.00	\$0.00	\$0.00	\$0.00
OPWC CU03AA BANK STABIL & SANITAR	\$0.00	\$0.00	\$160,013.05	\$0.00	\$0.00	\$0.00	\$0.00
282-061-55912	RAVENNA SHEPARD INTERSECTION PRO						
Period #03	\$106,662.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$58,834.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAVENNA SHEPARD INTERSECTION PR	\$106,662.71	\$58,834.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282-061-55913	ODOT ST. RT. 82 URBAN PAVING PROJEC						
Period #11	\$0.00	\$0.00	\$50,670.00	\$0.00	\$0.00	\$0.00	\$0.00
ODOT ST. RT. 82 URBAN PAVING PROJE	\$0.00	\$0.00	\$50,670.00	\$0.00	\$0.00	\$0.00	\$0.00
282-061-55915	OPWC SANITARY INTERCEPTOR PROJEC						
Period #01	\$0.00	\$40,952.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$160,630.10	\$0.00	\$0.00	\$0.00	\$0.00
OPWC SANITARY INTERCEPTOR PROJE	\$0.00	\$40,952.42	\$160,630.10	\$0.00	\$0.00	\$0.00	\$0.00
282-061-55916	GLENWOOD WATERLINE						
Period #07	\$0.00	\$0.00	\$77,441.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$83,376.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$90,861.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$29,964.37	\$0.00	\$0.00	\$0.00	\$0.00
GLENWOOD WATERLINE Total:	\$0.00	\$0.00	\$281,643.66	\$0.00	\$0.00	\$0.00	\$0.00
282-061-55918	HIGHLAND ROAD SANITARY LINING						
Period #11	\$0.00	\$44,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$10,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLAND ROAD SANITARY LINING Tota	\$0.00	\$55,008.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$106,662.71	\$154,795.23	\$652,956.81	\$0.00	\$0.00	\$285,668.00	\$0.00
ENGINEERING Total:	\$106,662.71	\$154,795.23	\$652,956.81	\$0.00	\$0.00	\$285,668.00	\$0.00
PARKS AND RECREATION							
CAPITAL OUTLAY							
282-070-55899	STATE GRANTS MISC - PARKS & REC						
Period #03	\$0.00	\$0.00	\$31,015.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$40,345.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$120,301.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$6,534.00
Period #07	\$0.00	\$0.00	\$20,838.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$88,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,580.15	\$0.00
Period #10	\$0.00	\$0.00	\$31,150.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS MISC - PARKS & REC To	\$0.00	\$0.00	\$331,750.00	\$0.00	\$0.00	\$30,580.15	\$6,534.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$331,750.00	\$0.00	\$0.00	\$30,580.15	\$6,534.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
PARKS AND RECREATION Total:	\$0.00	\$0.00	\$331,750.00	\$0.00	\$0.00	\$30,580.15	\$6,534.00
STATE GRANT Total:	\$106,662.71	\$154,795.23	\$996,850.81	\$0.00	\$26,000.00	\$344,942.25	\$313,056.69
Fund: 285	ARPA LOCAL FISCAL RECOVERY						
GENERAL GOVERNMENT							
CAPITAL OUTLAY							
285-041-55200	CAPITAL ARPA						
Period #06	\$0.00	\$0.00	\$0.00	\$29,940.00	\$0.00	\$0.00	\$0.00
CAPITAL ARPA Total:	\$0.00	\$0.00	\$0.00	\$29,940.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$29,940.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
285-041-57100	TRANSFER TO GENERAL						
Period #11	\$0.00	\$59,440.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	(\$59,440.15)	\$925,798.00	\$1,137,727.82	\$420,343.54	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$925,798.00	\$1,137,727.82	\$420,343.54	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$925,798.00	\$1,137,727.82	\$420,343.54	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$0.00	\$0.00	\$925,798.00	\$1,167,667.82	\$420,343.54	\$0.00	\$0.00
SEWER IMPROVEMENT							
CAPITAL OUTLAY							
285-065-55400	WATER IMPROVEMENT						
Period #05	\$0.00	\$0.00	\$0.00	\$91,417.05	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$293,582.95	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
SEWER IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
ARPA LOCAL FISCAL RECOVERY Total:	\$0.00	\$0.00	\$925,798.00	\$1,552,667.82	\$420,343.54	\$0.00	\$0.00

Fund: 286 ONEOHIO OPIOID SETTLEMENT

POLICE

CONTRACTUAL SERVICES

286-050-53400 PROFESSIONAL SERVICES

Period #03	\$6,945.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #04	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$4,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$13,496.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$4,316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$24,745.18	\$22,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$24,745.18	\$22,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$24,745.18	\$22,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONEOHIO OPIOID SETTLEMENT Total:	\$24,745.18	\$22,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 290 FIRE PENSION

FIRE

SALARIES AND WAGES

290-051-51300

FIRE PENSION

Period #01	\$72,995.84	\$68,961.15	\$91,683.29	\$89,879.08	\$57,705.54	\$52,885.87	\$53,654.56
Period #02	\$61,470.62	\$63,777.94	(\$14,687.12)	\$0.00	\$11,550.26	\$76,583.42	\$48,399.97
Period #03	\$29,962.32	\$51,839.66	\$58,327.50	\$52,625.78	\$53,285.56	\$50,551.59	\$72,227.33
Period #04	\$58,761.70	\$23,594.63	\$23,276.55	\$17,758.64	\$23,453.88	\$51,367.46	\$48,496.37
Period #05	\$0.00	\$13,288.55	\$22,092.57	\$8,245.98	\$2,176.81	\$50,446.20	\$46,535.31
Period #06	\$0.00	\$0.00	\$19,632.43	\$2,060.37	\$10,314.99	\$49,821.23	\$46,092.58
Period #07	\$71,899.78	\$54,876.07	\$21,751.78	\$56,826.18	\$50,670.96	\$51,811.37	\$46,030.42
Period #08	\$0.00	\$0.00	\$34,851.00	\$25,904.59	\$0.00	\$79,975.54	\$49,735.63
Period #09	\$0.00	\$0.00	\$0.00	\$23,992.82	\$0.00	\$51,744.12	\$14,213.89
Period #10	\$0.00	\$0.00	\$0.00	\$36.07	\$0.00	\$52,766.20	\$55,895.32
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,635.45	\$12,197.34
Period #12	\$0.00	\$0.00	\$0.00	(\$55,829.51)	\$0.00	\$58,627.08	\$54,697.84

FIRE PENSION Total: \$295,090.26 \$276,338.00 \$256,928.00 \$221,500.00 \$209,158.00 \$678,215.53 \$548,176.56

SALARIES AND WAGES Total: \$295,090.26 \$276,338.00 \$256,928.00 \$221,500.00 \$209,158.00 \$678,215.53 \$548,176.56

CONTRACTUAL SERVICES

290-051-53401

COUNTY FEES AND CHARGES

Period #04	\$2,750.18	\$3,494.04	\$0.00	\$2,082.11	\$2,176.81	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$2,497.87	\$0.00	\$0.00	\$0.12	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,626.33	\$1,643.36	\$1,207.57	\$1,203.85	\$1,144.77	\$1,026.27
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00
Period #12	\$0.00	\$26.03	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00

COUNTY FEES AND CHARGES Total: \$2,750.18 \$5,146.38 \$4,141.23 \$3,315.72 \$3,380.94 \$1,146.07 \$1,026.27

CONTRACTUAL SERVICES Total: \$2,750.18 \$5,146.38 \$4,141.23 \$3,315.72 \$3,380.94 \$1,146.07 \$1,026.27

FIRE Total: \$297,840.44 \$281,484.38 \$261,069.23 \$224,815.72 \$212,538.94 \$679,361.60 \$549,202.83

Account Trend

	2026	2025	2024	2023	2022	2021	2020
FIRE PENSION Total:	\$297,840.44	\$281,484.38	\$261,069.23	\$224,815.72	\$212,538.94	\$679,361.60	\$549,202.83

Fund: 291 POLICE PENSION

POLICE

SALARIES AND WAGES

291-050-51300

POLICE PENSION

Period #01	\$66,515.89	\$60,199.32	\$88,826.92	\$85,182.66	\$54,839.93	\$63,755.10	\$59,700.34
Period #02	\$56,132.89	\$51,763.45	(\$1,381.28)	\$0.00	\$24,865.36	\$73,956.67	\$48,404.94
Period #03	\$52,229.51	\$50,191.43	\$51,015.59	\$47,801.69	\$44,197.86	\$47,429.12	\$71,195.80
Period #04	\$54,570.43	\$49,285.47	\$30,588.45	\$37,728.63	\$32,541.57	\$46,884.73	\$46,987.55
Period #05	\$0.00	\$20,471.78	\$15,375.65	\$8,194.46	\$2,176.81	\$48,336.51	\$45,496.09
Period #06	\$4,191.27	\$0.02	\$26,349.38	\$2,111.88	\$10,314.99	\$46,709.30	\$46,203.23
Period #07	\$56,814.62	\$44,426.53	\$11,302.29	\$50,195.27	\$40,221.48	\$48,296.99	\$49,149.34
Period #08	\$0.00	\$0.00	\$34,851.00	\$32,535.50	\$0.00	\$72,711.52	\$47,706.91
Period #09	\$0.00	\$0.00	\$0.00	\$18,612.99	\$0.00	\$48,532.18	\$44,343.46
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,332.08	\$49,236.87
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,560.01	\$23,945.59
Period #12	\$0.00	\$0.00	\$0.00	(\$60,863.08)	\$0.00	\$45,671.65	\$48,561.99

POLICE PENSION Total: \$290,454.61 \$276,338.00 \$256,928.00 \$221,500.00 \$209,158.00 \$632,175.86 \$580,932.11

SALARIES AND WAGES Total: \$290,454.61 \$276,338.00 \$256,928.00 \$221,500.00 \$209,158.00 \$632,175.86 \$580,932.11

CONTRACTUAL SERVICES

291-050-53401

COUNTY FEES AND CHARGES

Period #04	\$2,750.21	\$3,494.02	\$0.00	\$2,082.11	\$2,176.81	\$1,926.88	\$0.00
Period #05	\$0.00	\$0.00	\$2,497.85	\$0.00	\$0.00	\$0.11	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$26.04	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,626.31	\$1,643.36	\$1,207.55	\$1,203.85	\$1,144.77	\$1,026.27
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00
Period #12	\$0.00	\$26.04	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00

COUNTY FEES AND CHARGES Total: \$2,750.21 \$5,146.39 \$4,141.21 \$3,315.70 \$3,380.93 \$3,072.94 \$1,026.27

CONTRACTUAL SERVICES Total: \$2,750.21 \$5,146.39 \$4,141.21 \$3,315.70 \$3,380.93 \$3,072.94 \$1,026.27

POLICE Total: \$293,204.82 \$281,484.39 \$261,069.21 \$224,815.70 \$212,538.93 \$635,248.80 \$581,958.38

POLICE PENSION Total: \$293,204.82 \$281,484.39 \$261,069.21 \$224,815.70 \$212,538.93 \$635,248.80 \$581,958.38

Fund: 292 EMPLOYEE PAYOUT
RESERVE

GENERAL GOVERNMENT

SALARIES AND WAGES

Account Trend

	2026	2025	2024	2023	2022	2021	2020
292-041-51300 SALARY AND WAGE PAYOUTS							
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,355.22	\$0.00
SALARY AND WAGE PAYOUTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,355.22	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,355.22	\$0.00
GENERAL GOVERNMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,355.22	\$0.00
EMPLOYEE PAYOUT RESERVE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,355.22	\$0.00

Fund: 295 POLICE AND FIRE LEVY

POLICE

SALARIES AND WAGES

295-050-51300 POLICE PENSION							
Period #02	\$0.00	\$0.00	\$51,297.39	\$47,888.54	\$51,943.18	\$0.00	\$0.00
Period #03	\$1,805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$21,480.15	(\$1,127.23)	\$2,241.37	\$0.00	\$0.00
Period #05	\$54,446.86	\$29,965.35	\$52,672.36	\$41,075.80	\$44,570.98	\$0.00	\$0.00
Period #06	\$81,081.77	\$80,274.41	\$24,645.83	\$57,906.14	\$36,453.95	\$0.00	\$0.00
Period #07	\$0.00	\$9,477.84	\$62,192.20	\$0.00	\$7,977.98	\$0.00	\$0.00
Period #08	\$0.00	\$53,350.52	\$14,676.75	\$40,392.64	\$71,003.37	\$0.00	\$0.00
Period #09	\$0.00	\$52,211.93	\$48,748.41	\$32,334.23	\$59,807.63	\$0.00	\$0.00
Period #10	\$0.00	\$53,730.20	\$47,744.51	\$50,732.97	\$48,735.56	\$0.00	\$0.00
Period #11	\$0.00	\$54,414.97	\$48,564.76	\$81,678.21	\$46,303.22	\$0.00	\$0.00
Period #12	\$0.00	\$93,702.33	\$80,209.64	\$136,878.04	\$47,065.22	\$0.00	\$0.00
POLICE PENSION Total:	\$137,334.48	\$427,127.55	\$452,232.00	\$487,759.34	\$416,102.46	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$137,334.48	\$427,127.55	\$452,232.00	\$487,759.34	\$416,102.46	\$0.00	\$0.00

CONTRACTUAL SERVICES

295-050-53401 COUNTY FEES AND CHARGES							
Period #04	\$8,799.94	\$11,303.19	\$0.00	\$8,659.21	\$9,060.96	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$7,949.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$4,888.40	\$5,141.02	\$5,072.94	\$5,092.31	\$0.00	\$0.00
Period #12	\$0.00	\$89.24	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$8,799.94	\$16,280.83	\$13,090.56	\$13,733.27	\$14,154.38	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$8,799.94	\$16,280.83	\$13,090.56	\$13,733.27	\$14,154.38	\$0.00	\$0.00

CAPITAL OUTLAY

295-050-55200 CAPITAL POLICE							
Period #01	\$0.00	\$11,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$180,779.80	\$0.00	\$0.00
Period #04	\$50,778.40	\$0.00	\$0.00	\$856.96	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$40,780.81	\$85,110.00	\$1,776.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #06	\$248,390.34	\$172,307.46	\$225,651.46	\$0.00	\$37,309.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$26,748.61	\$0.00	\$8,408.99	\$0.00	\$0.00
Period #08	\$0.00	\$148,018.85	\$43,391.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$12,348.76	\$0.00	\$10,869.96	\$11,139.96	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$71,961.43	\$11,986.00	\$5,335.99	\$0.00	\$0.00
Period #11	\$0.00	\$16,406.67	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$34,117.79	\$1,025.00	\$0.00	\$76,569.36	\$0.00	\$0.00
CAPITAL POLICE Total:	\$299,168.74	\$394,967.03	\$418,008.69	\$108,822.92	\$321,319.10	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$299,168.74	\$394,967.03	\$418,008.69	\$108,822.92	\$321,319.10	\$0.00	\$0.00
POLICE Total:	\$445,303.16	\$838,375.41	\$883,331.25	\$610,315.53	\$751,575.94	\$0.00	\$0.00
FIRE							
SALARIES AND WAGES							
295-051-51300	FIRE PENSION						
Period #02	\$5,449.67	\$0.00	\$72,020.24	\$56,625.98	\$85,753.08	\$0.00	\$0.00
Period #03	\$38,049.31	\$11,723.18	\$0.00	\$4,617.61	\$1,630.20	\$0.00	\$0.00
Period #04	\$7,883.20	\$41,133.08	\$34,687.63	\$27,608.14	\$18,943.15	\$0.00	\$0.00
Period #05	\$67,546.92	\$50,695.16	\$39,238.46	\$48,294.38	\$53,745.98	\$0.00	\$0.00
Period #06	\$105,365.40	\$99,251.48	\$38,209.73	\$67,250.41	\$44,414.43	\$0.00	\$0.00
Period #07	\$0.00	\$13,567.84	\$68,913.57	\$0.00	\$4,207.90	\$0.00	\$0.00
Period #08	\$0.00	\$69,480.33	\$22,743.23	\$65,732.75	\$83,818.85	\$0.00	\$0.00
Period #09	\$0.00	\$69,761.25	\$57,855.02	\$33,505.18	\$66,871.80	\$0.00	\$0.00
Period #10	\$0.00	\$66,237.92	\$58,991.28	\$58,035.95	\$56,108.19	\$0.00	\$0.00
Period #11	\$0.00	\$66,858.73	\$59,558.38	\$57,035.05	\$55,772.51	\$0.00	\$0.00
Period #12	\$0.00	\$119,845.69	\$104,835.18	\$125,958.47	\$63,442.31	\$0.00	\$0.00
FIRE PENSION Total:	\$224,294.50	\$608,554.66	\$557,052.72	\$544,663.92	\$534,708.40	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$224,294.50	\$608,554.66	\$557,052.72	\$544,663.92	\$534,708.40	\$0.00	\$0.00
CONTRACTUAL SERVICES							
295-051-53401	COUNTY FEES AND CHARGES						
Period #04	\$8,799.94	\$11,303.18	\$0.00	\$8,659.20	\$9,060.97	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$7,949.53	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$4,888.39	\$5,141.01	\$5,072.92	\$5,092.30	\$0.00	\$0.00
Period #12	\$0.00	\$89.23	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$8,799.94	\$16,280.80	\$13,090.54	\$13,733.25	\$14,154.38	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$8,799.94	\$16,280.80	\$13,090.54	\$13,733.25	\$14,154.38	\$0.00	\$0.00
CAPITAL OUTLAY							
295-051-55200	CAPITAL FIRE						
Period #01	\$281,575.40	\$81,253.92	\$81,253.92	\$233,787.90	\$81,253.92	\$0.00	\$0.00
Period #02	\$0.00	\$2,432,810.98	\$152,533.98	\$0.00	\$7,400.00	\$0.00	\$0.00
Period #03	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$53,094.32	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #05	\$0.00	\$0.00	\$0.00	\$648.30	\$10,839.15	\$0.00	\$0.00
Period #07	\$0.00	\$58,823.00	\$0.00	\$15.92	\$9,133.85	\$0.00	\$0.00
Period #08	\$0.00	\$36,107.28	\$482.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$47,787.50	\$482.64	\$15,258.52	\$19,965.36	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$51,280.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$350.00	\$896.00	\$4,799.94	\$0.00	\$0.00
Period #12	\$0.00	\$148,490.02	\$14,023.59	\$37,508.08	\$30,712.23	\$0.00	\$0.00
CAPITAL FIRE Total:	\$305,135.40	\$2,805,272.70	\$300,406.77	\$341,209.04	\$164,104.45	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$305,135.40	\$2,805,272.70	\$300,406.77	\$341,209.04	\$164,104.45	\$0.00	\$0.00
FIRE Total:	\$538,229.84	\$3,430,108.16	\$870,550.03	\$899,606.21	\$712,967.23	\$0.00	\$0.00
POLICE AND FIRE LEVY Total:	\$983,533.00	\$4,268,483.57	\$1,753,881.28	\$1,509,921.74	\$1,464,543.17	\$0.00	\$0.00
Fund: 310 PARK DEBT							
GENERAL GOVERNMENT							
CONTRACTUAL SERVICES							
310-041-53401	COUNTY FEES AND CHARGES						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.59	\$6,978.61
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.20	\$4,481.41
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.65	\$11,460.02
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.65	\$11,460.02
DEBT							
310-041-56100	PRINCIPAL						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$790,000.00
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$790,000.00
310-041-56200	INTEREST						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$21,675.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$21,675.00
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$43,350.00
DEBT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,800.00	\$833,350.00
GENERAL GOVERNMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,848.65	\$844,810.02
PARK DEBT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,848.65	\$844,810.02

Fund: 320 GENERAL BOND
RETIREMENT

Account Trend

	2026	2025	2024	2023	2022	2021	2020
GENERAL GOVERNMENT							
CONTRACTUAL SERVICES							
320-041-53900	MISC CONTRACTUAL						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,614.59
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,614.59
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,614.59
DEBT							
320-041-56100	PRINCIPAL						
Period #01	\$156,794.18	\$152,044.18	\$147,739.52	\$126,156.19	\$118,989.93	\$118,989.93	\$117,353.41
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,152.40
Period #06	\$157,710.98	\$0.00	\$152,044.18	\$133,989.52	\$126,156.19	\$118,989.93	\$0.00
Period #07	\$0.00	\$152,044.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$225,000.00	\$215,000.00	\$210,000.00	\$420,000.00	\$765,000.00	\$7,678,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,080.58)
PRINCIPAL Total:	\$314,505.16	\$529,088.36	\$514,783.70	\$470,145.71	\$665,146.12	\$1,002,979.86	\$7,850,425.23
320-041-56200	INTEREST						
Period #05	\$87,672.95	\$90,372.95	\$92,884.95	\$94,677.15	\$98,232.15	\$112,902.32	\$20,683.75
Period #11	\$0.00	\$90,372.95	\$92,884.95	\$94,677.15	\$98,232.16	\$109,129.30	\$128,150.31
INTEREST Total:	\$87,672.95	\$180,745.90	\$185,769.90	\$189,354.30	\$196,464.31	\$222,031.62	\$148,834.06
DEBT Total:	\$402,178.11	\$709,834.26	\$700,553.60	\$659,500.01	\$861,610.43	\$1,225,011.48	\$7,999,259.29
GENERAL GOVERNMENT Total:	\$402,178.11	\$709,834.26	\$700,553.60	\$659,500.01	\$861,610.43	\$1,225,011.48	\$8,143,873.88
GENERAL BOND RETIREMENT Total:	\$402,178.11	\$709,834.26	\$700,553.60	\$659,500.01	\$861,610.43	\$1,225,011.48	\$8,143,873.88

Fund: 330 S/A BOND RETIREMENT

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

330-041-53401	COUNTY FEES AND CHARGES						
Period #04	\$109.27	\$196.66	\$0.00	\$353.11	\$365.44	\$420.54	\$669.80
Period #05	\$0.00	\$0.00	\$190.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$169.22	\$153.84	\$202.59	\$227.44	\$1,078.95	\$310.60
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$798.97)	\$0.00
COUNTY FEES AND CHARGES Total:	\$109.27	\$365.88	\$344.29	\$555.70	\$592.88	\$700.52	\$980.40
CONTRACTUAL SERVICES Total:	\$109.27	\$365.88	\$344.29	\$555.70	\$592.88	\$700.52	\$980.40

DEBT

330-041-56100	PRINCIPAL						
Period #11	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
Period #12	\$0.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
PRINCIPAL Total:	\$0.00	\$4,000.00	\$4,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00

Account Trend

		2026	2025	2024	2023	2022	2021	2020
330-041-56200	INTEREST							
	Period #05	\$0.00	\$0.00	\$0.00	\$382.50	\$765.00	\$1,572.50	\$1,530.00
	Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Period #11	\$0.00	\$0.00	\$0.00	\$382.50	\$765.00	\$1,147.50	\$2,030.00
	Period #12	\$0.00	\$200.00	\$400.00	\$550.00	\$700.00	\$425.00	\$0.00
	INTEREST Total:	\$0.00	\$200.00	\$400.00	\$1,315.00	\$2,230.00	\$3,145.00	\$4,060.00
DEBT Total:		\$0.00	\$4,200.00	\$4,400.00	\$19,315.00	\$20,230.00	\$21,145.00	\$22,060.00
GENERAL GOVERNMENT Total:		\$109.27	\$4,565.88	\$4,744.29	\$19,870.70	\$20,822.88	\$21,845.52	\$23,040.40
S/A BOND RETIREMENT Total:		\$109.27	\$4,565.88	\$4,744.29	\$19,870.70	\$20,822.88	\$21,845.52	\$23,040.40

Fund: 510 SEWER REVENUE

PUBLIC WORKS

SALARIES AND WAGES

510-060-51000	SALARIES AND WAGES							
	Period #01	\$145,809.44	\$146,514.10	\$148,344.96	\$144,368.69	\$204,937.83	\$123,097.42	\$122,533.85
	Period #02	\$141,567.92	\$141,399.69	\$129,953.88	\$139,508.34	\$134,670.25	\$121,529.99	\$114,889.89
	Period #03	\$167,242.20	\$163,176.82	\$158,451.25	\$172,351.82	\$157,482.91	\$148,560.12	\$135,056.62
	Period #04	\$144,819.37	\$138,463.77	\$130,847.05	\$155,512.44	\$131,084.82	\$121,782.10	\$114,927.24
	Period #05	\$240,560.59	\$209,880.35	\$196,035.38	\$127,955.36	\$134,097.14	\$118,986.16	\$111,664.54
	Period #06	\$146,198.12	\$141,248.82	\$130,894.27	\$198,820.29	\$134,374.06	\$121,634.56	\$115,860.67
	Period #07	\$146,239.64	\$145,108.52	\$134,559.88	\$138,426.29	\$204,077.73	\$180,508.35	\$173,759.01
	Period #08	\$0.00	\$126,385.60	\$127,444.87	\$131,661.07	\$132,131.82	\$123,787.10	\$113,756.79
	Period #09	\$0.00	\$134,907.71	\$136,191.14	\$133,990.99	\$134,952.71	\$126,276.42	\$116,781.35
	Period #10	\$0.00	\$196,070.18	\$132,169.80	\$130,406.19	\$132,133.70	\$120,566.92	\$112,037.18
	Period #11	\$0.00	\$135,400.37	\$202,062.51	\$130,654.29	\$132,513.82	\$125,012.43	\$114,129.65
	Period #12	\$0.00	\$139,746.31	\$141,490.77	\$205,355.21	\$208,171.02	\$201,062.88	\$180,035.72
	SALARIES AND WAGES Total:	\$1,132,437.28	\$1,818,302.24	\$1,768,445.76	\$1,809,010.98	\$1,840,627.81	\$1,632,804.45	\$1,525,432.51

510-060-51100	OVERTIME							
	Period #01	\$808.47	\$80.69	\$332.53	\$596.20	\$413.72	\$0.00	\$340.66
	Period #02	\$872.59	\$0.00	\$323.66	\$575.73	\$704.31	\$0.00	\$178.02
	Period #03	\$576.74	\$374.91	\$88.98	\$618.47	\$171.95	\$0.00	\$469.91
	Period #04	\$1,310.40	\$467.28	\$180.15	\$541.51	\$178.70	\$720.14	\$902.13
	Period #05	\$1,124.10	\$0.00	\$0.00	\$144.78	\$246.96	\$1,025.97	\$461.86
	Period #06	\$1,341.22	\$327.68	\$0.00	\$503.54	\$645.78	\$174.46	\$396.54
	Period #07	\$680.65	\$506.88	\$187.03	\$483.11	\$542.85	\$891.76	\$625.66
	Period #08	\$0.00	\$524.88	\$0.00	\$0.00	\$85.84	\$22.88	\$1,226.67
	Period #09	\$0.00	\$526.59	\$527.62	\$588.57	\$499.47	\$533.85	\$47.22
	Period #10	\$0.00	\$1,297.72	\$80.74	\$0.00	\$248.25	\$114.88	\$868.90
	Period #11	\$0.00	\$0.00	\$32.03	\$249.47	\$677.63	\$157.21	\$789.10
	Period #12	\$0.00	\$1,167.64	\$80.74	\$457.84	\$801.93	\$644.82	\$1,230.19
	OVERTIME Total:	\$6,714.17	\$5,274.27	\$1,833.48	\$4,759.22	\$5,217.39	\$4,285.97	\$7,536.86

Account Trend

	2026	2025	2024	2023	2022	2021	2020
510-060-51200	RETIREMENT PENSION						
Period #01	\$21,800.96	\$21,990.67	\$31,365.04	\$31,862.66	\$22,185.29	\$18,555.34	\$17,809.01
Period #02	\$22,193.60	\$22,080.20	\$20,703.74	\$21,903.89	\$31,133.45	\$27,513.74	\$18,521.06
Period #03	\$21,801.10	\$21,736.55	\$20,124.09	\$21,506.97	\$20,701.47	\$18,755.54	\$25,838.94
Period #04	\$21,351.88	\$21,034.80	\$19,591.16	\$21,232.96	\$20,091.85	\$18,300.61	\$17,427.75
Period #05	\$26,877.35	\$22,707.95	\$21,301.00	\$20,888.65	\$20,669.82	\$18,920.06	\$17,444.03
Period #06	\$32,959.74	\$30,943.31	\$19,672.03	\$20,707.62	\$20,272.73	\$18,295.28	\$17,591.53
Period #07	\$22,547.98	\$21,067.30	\$29,486.65	\$20,786.06	\$21,735.79	\$19,568.94	\$18,631.31
Period #08	\$0.00	\$20,423.34	\$20,015.19	\$30,382.23	\$30,371.57	\$27,337.19	\$18,036.76
Period #09	\$0.00	\$19,867.76	\$20,072.04	\$20,269.55	\$20,379.82	\$19,084.58	\$25,627.39
Period #10	\$0.00	\$21,716.25	\$20,794.20	\$20,560.84	\$20,762.65	\$19,148.03	\$17,536.80
Period #11	\$0.00	\$20,241.12	\$21,231.86	\$20,063.85	\$20,397.77	\$18,918.64	\$17,203.77
Period #12	\$0.00	\$31,119.82	\$31,267.43	\$21,600.21	\$21,987.29	\$20,830.06	\$19,362.71
RETIREMENT PENSION Total:	\$169,532.61	\$274,929.07	\$275,624.43	\$271,765.49	\$270,689.50	\$245,228.01	\$231,031.06
510-060-51400	CLOTHING ALLOWANCE						
Period #01	\$7,050.00	\$6,350.00	\$6,400.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,600.00
Period #02	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
Period #05	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
CLOTHING ALLOWANCE Total:	\$7,400.00	\$7,750.00	\$7,100.00	\$7,150.00	\$6,300.00	\$6,900.00	\$5,600.00
510-060-51500	HEALTH CARE						
Period #01	\$33,739.65	\$20,691.59	\$26,304.57	\$58,463.09	\$38,386.23	\$28,842.09	\$1,096.95
Period #02	\$39,938.73	\$36,318.76	\$36,230.35	\$31,844.18	\$21,013.31	\$8,351.54	\$38,051.57
Period #03	\$36,448.67	\$42,777.92	\$50,090.43	\$43,915.25	\$24,869.19	\$2,408.39	\$34,468.64
Period #04	\$26,349.47	\$39,493.07	\$39,606.37	\$43,459.87	\$29,887.20	\$93,878.93	\$27,143.16
Period #05	\$9,243.11	\$58,246.98	\$23,616.48	\$34,884.04	\$59,382.16	\$28,658.86	\$31,353.66
Period #06	\$27,903.25	\$22,202.23	\$22,385.39	\$67,417.30	\$19,748.83	\$35,359.98	\$52,198.86
Period #07	\$1,586.76	\$25,105.06	\$29,080.03	\$2,673.08	\$23,440.26	\$21,860.93	\$2,292.50
Period #08	\$0.00	\$50,641.56	\$75,164.43	\$32,490.05	\$47,460.94	\$50,606.50	\$36,678.02
Period #09	\$0.00	\$27,515.62	\$60,541.84	\$37,429.31	\$31,671.60	\$40,690.74	\$28,810.89
Period #10	\$0.00	\$126,906.72	\$19,719.15	\$52,202.17	\$49,841.58	\$40,035.22	\$32,309.77
Period #11	\$0.00	\$52,582.31	\$33,753.97	\$65,927.73	\$31,456.41	\$33,868.81	\$28,718.94
Period #12	\$0.00	\$30,151.37	\$27,315.59	\$46,137.10	\$30,243.17	\$24,156.29	\$65,547.97
HEALTH CARE Total:	\$175,209.64	\$532,633.19	\$443,808.60	\$516,843.17	\$407,400.88	\$408,718.28	\$378,670.93
510-060-51700	WORKERS' COMP						
Period #01	\$3,597.28	\$1,701.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,035.78	\$2,991.07	\$1,627.48	\$1,797.91	\$19,627.06	(\$8,534.53)	\$1,430.10
Period #03	\$2,035.78	\$1,760.95	\$4,573.72	\$3,467.68	\$0.00	\$2,017.23	\$0.00
Period #04	\$2,035.78	\$1,760.95	\$1,627.48	\$1,797.91	\$0.00	\$2,017.23	\$4,329.66
Period #05	\$2,035.78	\$1,760.95	\$1,627.48	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #06	\$2,035.78	\$1,760.95	\$0.00	\$1,797.91	\$0.00	\$0.00	\$0.00
Period #07	\$2,035.78	\$1,760.95	\$1,627.48	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83
Period #08	\$0.00	\$1,760.95	\$3,254.96	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83
Period #09	\$0.00	\$1,760.95	\$1,627.48	\$1,617.91	\$0.00	\$2,017.23	\$4,329.66
Period #10	\$0.00	\$1,760.95	\$1,627.48	\$1,797.91	\$0.00	\$1,837.23	\$0.00
Period #11	\$0.00	\$1,760.95	\$3,262.77	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83
Period #12	\$0.00	\$2,035.78	\$1,760.95	\$3,425.39	\$1,797.91	\$3,619.11	\$6,494.49
WORKERS' COMP Total:	\$15,811.96	\$22,576.86	\$22,617.28	\$22,894.26	\$21,424.97	\$11,042.42	\$25,243.23
510-060-51800	COMP TIME PAID						
Period #01	\$0.00	\$0.00	\$199.68	\$0.00	\$2,378.94	\$0.00	\$0.00
Period #05	\$2,930.95	\$0.00	\$110.25	\$0.00	\$0.00	\$0.00	\$138.38
Period #07	\$0.00	\$797.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$2,930.95	\$797.87	\$309.93	\$0.00	\$2,378.94	\$0.00	\$138.38
SALARIES AND WAGES Total:	\$1,510,036.61	\$2,662,263.50	\$2,519,739.48	\$2,632,423.12	\$2,554,039.49	\$2,308,979.13	\$2,173,652.97
TRAVEL							
510-060-52100	TRAVEL						
Period #02	\$0.00	\$9.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$36.71	\$11.90	\$60.84	\$10.35	\$21.76	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$777.16	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.16)	\$0.00	\$0.00
Period #07	\$371.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$602.73	\$80.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$240.96	\$53.75	\$0.00	\$0.00
Period #10	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$125.29	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$408.65	\$229.60	\$186.13	\$854.04	\$871.81	\$0.00	\$0.00
510-060-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
Period #02	\$210.00	\$65.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Period #03	\$0.00	\$290.00	\$435.00	\$65.00	\$0.00	\$0.00	\$0.00
Period #04	\$7,165.20	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Period #05	\$972.06	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,780.00	\$0.00	\$0.00
Period #07	\$440.00	\$1,966.78	\$0.00	\$90.00	\$495.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$30.00	\$465.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$130.00	\$145.00	\$210.00	\$265.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$375.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #12	\$0.00	\$890.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$8,787.26	\$3,716.88	\$775.00	\$3,160.00	\$3,760.00	\$0.00	\$0.00
TRAVEL Total:	\$9,195.91	\$3,946.48	\$961.13	\$4,014.04	\$4,631.81	\$0.00	\$0.00

Account Trend

		2026	2025	2024	2023	2022	2021	2020
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES							
Period #01		\$44,801.97	\$65,513.59	\$6,540.70	\$3,583.99	\$7,716.12	\$6,937.06	\$23,976.51
Period #02		\$41,951.08	\$40,890.70	\$56,835.89	\$29,860.40	\$39,956.37	\$17,175.55	\$4,835.82
Period #03		\$7,556.89	\$8,051.30	\$36,546.36	\$51,452.46	\$29,003.05	\$48,988.90	\$37,909.24
Period #04		\$34,347.40	\$70,321.82	\$31,301.95	\$4,329.23	\$29,860.89	\$25,433.69	\$25,859.57
Period #05		\$37,595.11	\$11,028.46	\$30,947.39	\$26,373.17	\$26,369.74	\$8,409.35	\$22,525.30
Period #06		\$32,373.85	\$34,186.13	\$8,391.94	\$39,569.17	\$22,141.66	\$44,582.21	\$28,215.13
Period #07		\$36,932.47	\$68,107.59	\$52,125.39	\$7,558.31	\$23,852.01	\$43,741.50	\$20,858.21
Period #08		\$0.00	\$39,705.50	\$30,635.55	\$30,627.07	\$21,495.39	\$8,660.13	\$18,938.18
Period #09		\$0.00	\$35,117.26	\$9,566.33	\$53,784.75	\$25,434.19	\$29,768.80	\$18,704.88
Period #10		\$0.00	\$35,708.40	\$55,217.67	\$27,719.82	\$25,874.32	\$19,426.85	\$21,340.04
Period #11		\$0.00	\$9,043.27	\$33,320.65	\$7,344.56	\$23,745.45	\$4,635.66	\$4,973.95
Period #12		\$0.00	\$70,848.34	\$8,754.45	\$52,385.47	\$26,711.29	\$43,637.32	\$38,908.40
	UTILITIES Total:	\$235,558.77	\$488,522.36	\$360,184.27	\$334,588.40	\$302,160.48	\$301,397.02	\$267,045.23
510-060-53200	COMMUNICATIONS							
Period #01		\$0.00	\$498.58	\$956.63	\$454.99	\$302.60	\$520.84	\$366.13
Period #02		\$3,952.03	\$3,308.49	\$3,425.51	\$4,001.70	\$4,118.99	\$946.80	\$4,431.32
Period #03		\$167.98	\$674.02	\$85.28	\$1,516.22	\$1,448.49	\$4,494.60	\$1,116.21
Period #04		\$1,537.75	\$356.92	\$105.34	\$0.00	\$910.34	\$858.26	\$897.70
Period #05		\$4,773.90	\$4,857.34	\$3,336.88	\$4,083.39	\$429.37	\$4,159.76	\$4,074.49
Period #06		\$579.68	\$0.00	\$1,174.64	\$616.02	\$4,480.19	\$818.29	\$821.60
Period #07		\$48.54	\$1,544.71	\$148.85	\$220.88	\$438.23	\$736.42	\$599.78
Period #08		\$0.00	\$4,509.86	\$4,610.06	\$289.80	\$4,654.26	\$4,307.63	\$4,351.09
Period #09		\$0.00	\$282.76	\$520.38	\$4,375.34	\$1,065.35	\$921.14	\$1,222.70
Period #10		\$0.00	\$672.92	\$234.30	\$230.54	\$1,321.84	\$1,391.17	\$1,464.84
Period #11		\$0.00	\$4,813.26	\$3,409.69	\$4,032.56	\$4,134.84	\$385.52	\$539.88
Period #12		\$0.00	\$764.95	\$1,772.10	\$525.21	\$939.48	\$5,037.75	\$7,913.71
	COMMUNICATIONS Total:	\$11,059.88	\$22,283.81	\$19,779.66	\$20,346.65	\$24,243.98	\$24,578.18	\$27,799.45
510-060-53300	RENTS AND LEASES							
Period #01		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
Period #02		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
Period #03		\$0.00	\$18.00	\$18.00	\$18.00	\$36.00	\$18.00	\$49.50
Period #04		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$9.00
Period #05		\$36.00	\$18.00	\$18.00	\$18.00	\$18.00	\$3,341.16	\$18.00
Period #06		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00
Period #07		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$105.50	\$0.00
Period #08		\$0.00	\$649.79	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
Period #09		\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	\$236.00
Period #10		\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	(\$69.50)	\$36.00
Period #11		\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$36.00	\$18.00
Period #12		\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00
	RENTS AND LEASES Total:	\$126.00	\$847.79	\$216.00	\$216.00	\$234.00	\$3,503.16	\$384.50
510-060-53400	PROFESSIONAL SERVICES							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$986.76	\$699.10	\$3,706.90	\$8,213.58	\$8,886.88	\$6,152.34	\$177.89
Period #02	\$928.50	\$4,629.89	\$5,248.50	\$2,840.10	\$1,699.00	\$806.56	\$2,672.56
Period #03	\$3,369.28	\$6,223.62	\$4,060.53	\$2,073.65	\$6,932.06	\$465.95	\$3,153.95
Period #04	\$4,934.12	\$3,436.06	\$10,390.70	\$1,031.75	\$8,680.15	\$7,392.93	\$2,272.12
Period #05	\$415.20	\$1,882.71	\$936.10	\$916.90	\$1,118.65	\$3,833.16	\$622.96
Period #06	\$21,374.30	\$919.22	\$4,396.58	\$6,671.30	\$9,963.45	\$1,055.21	\$2,266.62
Period #07	\$898.00	\$5,028.47	\$6,420.84	(\$851.40)	\$9,148.68	\$7,922.59	\$5,910.81
Period #08	\$0.00	\$3,007.95	\$4,394.43	\$3,541.50	\$14,254.72	\$2,891.35	\$2,308.62
Period #09	\$0.00	\$3,418.19	\$6,391.66	\$14,775.11	\$2,321.20	\$5,886.88	\$558.53
Period #10	\$0.00	\$952.55	\$1,082.75	\$2,312.97	\$9,740.20	\$4,786.03	\$9,103.69
Period #11	\$0.00	\$1,365.30	\$2,703.79	\$1,098.70	\$11,271.15	\$786.65	\$401.08
Period #12	\$0.00	\$5,246.56	\$4,836.73	\$2,075.41	\$6,708.55	\$6,062.64	\$5,148.91
PROFESSIONAL SERVICES Total:	\$32,906.16	\$36,809.62	\$54,569.51	\$44,699.57	\$90,724.69	\$48,042.29	\$34,597.74
510-060-53401	COUNTY FEES AND CHARGES						
Period #04	\$1,669.95	\$1,640.80	\$0.00	\$1,688.76	\$1,587.67	\$1,580.66	\$1,446.97
Period #05	\$0.00	\$0.00	\$1,916.11	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$713.79	\$843.83	\$818.81	\$973.03	\$0.00	\$736.47
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.78	\$0.00
COUNTY FEES AND CHARGES Total:	\$1,669.95	\$2,354.59	\$2,759.94	\$2,507.57	\$2,560.70	\$3,158.44	\$2,183.44
510-060-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
Period #07	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$21,212.52
Period #08	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$23,327.03	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$22,500.00	\$23,327.03	\$21,212.52
510-060-53700	PRINTING AND ADVERTISING						
Period #02	\$337.92	\$166.40	\$0.00	\$0.00	\$1,461.99	\$1,303.35	\$1,358.45
Period #03	\$582.45	\$0.00	\$257.92	\$40.00	\$0.00	\$0.00	\$0.00
Period #04	\$217.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.40	\$0.00
Period #06	\$1,783.35	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,543.35	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,509.72	\$0.00	\$0.00	\$437.54	\$0.00	\$0.00
Period #09	\$0.00	\$2,593.36	\$40.00	\$546.23	\$0.00	\$80.00	\$1,155.00
Period #10	\$0.00	\$40.00	\$1,579.60	\$0.00	\$2,276.64	\$0.00	\$0.00
Period #11	\$0.00	\$228.00	\$447.76	\$2,261.32	\$361.00	\$0.00	\$0.00
Period #12	\$0.00	\$547.60	\$105.60	\$0.00	\$0.00	\$1,261.00	\$0.00
PRINTING AND ADVERTISING Total:	\$2,921.34	\$5,085.08	\$2,430.88	\$4,718.90	\$4,537.17	\$2,932.75	\$2,513.45
510-060-53900	MISC CONTRACTUAL						
Period #01	\$528.12	\$848.64	\$7,052.02	\$5,216.19	\$5,925.56	\$13,909.76	\$5,473.04
Period #02	\$16,201.90	\$6,649.99	\$12,051.84	\$10,020.37	\$10,218.00	\$5,259.99	\$6,851.01
Period #03	\$50,379.66	\$4,097.82	\$7,922.19	\$453.55	\$5,913.54	\$11,598.46	\$6,021.81
Period #04	\$11,095.43	\$3,112.83	\$9,484.27	\$4,320.07	\$4,271.47	\$5,112.65	\$5,010.58
Period #05	\$8,342.39	\$2,361.54	\$9,933.01	\$1,206.63	\$6,931.25	\$620.16	\$4,995.02
Period #06	\$15,895.76	\$8,197.13	\$10,809.71	\$16,872.88	\$3,328.16	\$15,701.85	\$4,969.72

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$22,768.55	\$9,662.05	\$18,877.74	\$9,597.29	\$11,052.12	\$12,748.02	\$8,137.42
Period #08	\$0.00	\$15,298.30	(\$5,363.95)	\$5,420.96	\$15,276.74	\$5,126.62	\$13,608.21
Period #09	\$0.00	\$1,612.27	\$8,534.74	\$20,210.15	\$752.31	\$2,040.10	\$4,948.12
Period #10	\$0.00	\$10,183.89	\$1,145.68	\$6,367.70	\$5,596.89	\$12,147.66	\$4,701.93
Period #11	\$0.00	\$5,283.87	\$10,360.74	\$4,323.38	\$20,222.09	\$983.58	\$6,190.91
Period #12	\$0.00	\$26,430.47	\$17,815.53	\$17,211.71	\$10,876.78	\$9,929.10	\$5,659.41
MISC CONTRACTUAL Total:	\$125,211.81	\$93,738.80	\$108,623.52	\$101,220.88	\$100,364.91	\$95,177.95	\$76,567.18
CONTRACTUAL SERVICES Total:	\$409,453.91	\$673,642.05	\$572,563.78	\$532,297.97	\$547,325.93	\$502,116.82	\$432,303.51
MATERIALS AND SUPPLIES							
510-060-54100	OFFICE SUPPLIES						
Period #01	\$22.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$151.98	\$47.87	\$110.58	\$0.00	\$42.38	\$103.78	\$0.00
Period #03	\$85.61	\$49.33	\$17.49	\$370.84	\$59.99	\$8.09	\$137.30
Period #04	\$56.36	\$0.00	\$0.00	\$29.36	\$69.59	\$0.00	\$6.19
Period #05	\$56.45	\$21.66	\$0.00	\$469.98	\$55.94	\$41.36	\$70.98
Period #06	\$39.21	\$0.00	\$32.70	\$51.22	\$115.63	\$0.00	\$0.00
Period #07	\$36.42	\$17.49	\$24.28	\$16.97	\$87.30	\$0.00	\$0.00
Period #08	\$0.00	\$143.31	\$0.00	\$0.00	\$21.98	\$70.98	\$78.42
Period #09	\$0.00	\$22.99	\$401.86	\$147.42	\$69.58	\$34.26	\$0.00
Period #10	\$0.00	\$15.91	\$94.35	\$57.44	\$0.00	\$227.96	\$233.10
Period #11	\$0.00	\$334.78	\$113.44	\$61.37	\$126.59	\$0.00	\$317.39
Period #12	\$0.00	\$152.18	\$204.36	\$123.84	\$0.00	\$181.87	\$71.91
OFFICE SUPPLIES Total:	\$448.18	\$805.52	\$999.06	\$1,328.44	\$648.98	\$668.30	\$915.29
510-060-54200	OPERATING SUPPLIES						
Period #01	\$8,299.82	\$7,596.97	\$10,366.50	\$16,204.66	\$111.36	\$13,763.41	\$2,635.69
Period #02	\$6,671.20	\$23,192.62	\$16,875.38	\$14,986.96	\$31,570.93	\$9,621.44	\$11,235.29
Period #03	\$21,914.21	\$15,322.91	\$9,329.81	\$13,635.09	\$15,321.37	\$15,407.33	\$18,989.28
Period #04	\$11,754.58	\$27,561.64	\$27,517.10	\$24,586.02	\$19,280.02	\$21,146.72	\$23,313.29
Period #05	\$25,219.91	\$18,701.93	\$3,882.40	\$22,095.14	\$26,350.06	\$7,759.58	\$9,274.96
Period #06	\$33,103.55	\$19,698.68	\$33,951.85	\$37,896.22	\$37,524.51	\$12,699.38	\$12,159.53
Period #07	\$11,920.66	\$25,444.41	\$12,747.99	\$26,205.98	\$19,047.67	\$24,103.39	\$14,290.04
Period #08	\$0.00	\$26,241.33	\$26,926.32	\$33,767.58	\$32,504.81	\$19,571.27	\$18,862.34
Period #09	\$0.00	\$21,273.82	\$31,219.92	\$34,114.29	\$19,427.50	\$16,526.95	\$8,627.03
Period #10	\$0.00	\$20,847.06	\$23,628.28	\$24,060.55	\$24,868.37	\$21,475.09	\$21,049.78
Period #11	\$0.00	\$27,458.49	\$22,090.34	\$12,810.10	\$12,441.28	\$7,809.60	\$11,638.09
Period #12	\$0.00	\$29,202.46	\$32,759.03	\$32,096.24	\$13,632.68	\$13,803.46	\$10,515.97
OPERATING SUPPLIES Total:	\$118,883.93	\$262,542.32	\$251,294.92	\$292,458.83	\$252,080.56	\$183,687.62	\$162,591.29
510-060-54300	REPAIRS AND MAINT						
Period #01	\$187.34	\$37,344.82	\$1,178.15	\$1,945.31	\$6,181.36	\$1,646.72	\$256.39
Period #02	\$16,565.00	\$6,273.93	\$6,602.19	\$3,571.40	\$7,415.52	\$2,814.34	\$10,409.05
Period #03	\$17,927.19	\$10,136.21	\$28,227.99	\$10,036.66	\$7,442.09	\$5,989.70	\$22,066.34
Period #04	\$3,380.49	\$4,327.86	\$2,109.12	\$7,331.75	\$12,973.51	\$8,466.81	\$3,592.19
Period #05	\$6,069.42	\$11,820.77	\$1,275.56	\$5,935.52	\$23,400.93	\$5,882.42	\$3,890.30
Period #06	\$3,343.66	\$5,043.98	\$3,739.98	\$5,870.58	\$4,592.33	\$1,546.50	\$7,143.68

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$2,756.47	\$11,388.81	\$1,233.80	\$7,220.15	\$8,350.81	\$4,984.69	\$8,275.76
Period #08	\$0.00	\$6,979.61	\$4,735.97	\$2,497.64	\$9,648.70	\$15,277.99	\$1,773.71
Period #09	\$0.00	\$2,051.08	\$8,011.08	\$6,653.25	\$26,963.87	\$7,667.77	\$12,420.30
Period #10	\$0.00	\$8,508.21	\$9,834.12	\$30,657.47	\$6,087.93	\$8,261.93	\$13,304.54
Period #11	\$0.00	\$4,016.66	\$7,033.93	\$7,536.89	\$4,834.26	\$4,642.49	\$11,846.60
Period #12	\$0.00	\$11,134.55	\$14,938.75	\$25,328.26	\$7,841.88	\$5,153.37	\$14,833.69
REPAIRS AND MAINT Total:	\$50,229.57	\$119,026.49	\$88,920.64	\$114,584.88	\$125,733.19	\$72,334.73	\$109,812.55
510-060-54400	FUEL CHARGEBACKS						
Period #06	\$6,009.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$1,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$7,090.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$176,652.06	\$382,374.33	\$341,214.62	\$408,372.15	\$378,462.73	\$256,690.65	\$273,319.13
CAPITAL OUTLAY							
510-060-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #01	\$193.34	\$10,000.00	\$0.00	\$0.00	\$1,754.99	\$0.00	\$0.00
Period #02	\$8,039.00	\$29,261.19	\$113,232.78	\$2,243.70	\$0.00	\$10,200.00	\$0.00
Period #03	\$0.00	\$164,091.27	\$6,550.70	\$1,086.97	\$1,400.93	\$0.00	\$0.00
Period #04	\$0.00	\$77,379.01	\$44,361.47	\$1,773.61	\$7,800.63	\$0.00	\$0.00
Period #05	\$0.00	\$16,130.66	\$149,053.67	\$32,913.08	\$216,499.95	\$0.00	\$0.00
Period #06	\$71,621.43	\$58,584.62	\$88,447.48	\$27,625.83	\$5,829.55	\$0.00	\$0.00
Period #07	\$83,494.82	\$53,680.34	\$49,138.95	\$49,969.58	\$15,694.95	\$8,262.47	\$9,762.87
Period #08	\$0.00	\$179,205.85	\$40,082.29	\$0.00	\$9,404.53	\$0.00	\$6,901.61
Period #09	\$0.00	\$48,878.62	\$54,487.26	\$45,176.38	\$6,871.28	\$2,040.00	\$0.00
Period #10	\$0.00	\$63,301.17	\$24,230.55	\$62,253.52	\$8,032.90	\$7,792.17	\$7,154.93
Period #11	\$0.00	\$45,771.21	\$43,927.62	\$65,126.82	\$3,401.41	\$0.00	\$0.00
Period #12	\$0.00	\$79,628.01	\$41,150.24	\$228,063.88	\$4,459.06	\$10,162.12	\$4,080.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$163,348.59	\$825,911.95	\$654,663.01	\$516,233.37	\$281,150.18	\$38,456.76	\$27,899.41
CAPITAL OUTLAY Total:	\$163,348.59	\$825,911.95	\$654,663.01	\$516,233.37	\$281,150.18	\$38,456.76	\$27,899.41
DEBT							
510-060-56100	PRINCIPAL						
Period #01	\$138,080.58	\$138,080.58	\$5,080.58	\$5,080.58	\$5,080.58	\$5,080.58	\$0.00
Period #06	\$5,080.58	\$0.00	\$5,080.58	\$5,080.58	\$5,080.58	\$5,080.58	\$0.00
Period #07	\$0.00	\$138,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.58
PRINCIPAL Total:	\$143,161.16	\$276,161.16	\$10,161.16	\$10,161.16	\$10,161.16	\$10,161.16	\$5,080.58
DEBT Total:	\$143,161.16	\$276,161.16	\$10,161.16	\$10,161.16	\$10,161.16	\$10,161.16	\$5,080.58
TRANSFERS							
510-060-57300	REFUNDS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.14)
Period #02	\$0.00	\$0.00	(\$59.72)	\$0.00	\$0.00	\$0.00	\$70.14
Period #04	\$0.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$619.84)
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.30)	\$619.84
Period #08	\$0.00	(\$22.15)	\$0.00	\$0.00	\$0.00	\$7.64	(\$260.21)
Period #09	\$0.00	(\$711.69)	\$0.00	\$0.00	\$0.00	\$16.66	\$1.00
Period #10	\$0.00	\$733.84	\$0.00	\$0.00	(\$2.78)	\$0.00	\$76.41
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$153.25
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55
REFUNDS Total:	\$0.00	\$0.00	(\$59.72)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	(\$59.72)	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS Total:	\$2,411,848.24	\$4,824,299.47	\$4,099,243.46	\$4,103,501.81	\$3,775,771.30	\$3,116,404.52	\$2,912,255.60
SEWER REVENUE Total:	\$2,411,848.24	\$4,824,299.47	\$4,099,243.46	\$4,103,501.81	\$3,775,771.30	\$3,116,404.52	\$2,912,255.60

Fund: 512 WATER UTILITY

SEWER IMPROVEMENT

CONTRACTUAL SERVICES

512-065-53401 COUNTY FEES AND CHARGES

Period #04	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

512-065-55400 WATER IMPROVEMENT

Period #06	\$0.00	\$0.00	\$0.00	\$95,219.60	\$0.00	\$0.00	\$120,000.00
Period #07	\$0.00	\$0.00	\$77,441.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$83,376.12	\$1,800.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$90,861.42	\$27,980.40	\$0.00	\$0.00	(\$15,000.00)
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$16,764.37	\$0.00	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT Total:	\$0.00	\$0.00	\$268,443.67	\$125,000.00	\$140,000.00	\$0.00	\$105,000.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$268,443.67	\$125,000.00	\$140,000.00	\$0.00	\$105,000.00

SEWER IMPROVEMENT Total: \$48.77 \$0.00 \$268,443.67 \$125,000.00 \$140,000.00 \$0.00 \$105,000.00

WATER UTILITY Total: \$48.77 \$0.00 \$268,443.67 \$125,000.00 \$140,000.00 \$0.00 \$105,000.00

Fund: 514 SEWER IMPROVEMENT

SEWER IMPROVEMENT

CAPITAL OUTLAY

514-065-55600 SEWER IMPROVEMENT

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #03	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$62,050.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$3,000.00	\$88,004.16	\$75,686.87	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$40,637.35	\$456,795.90	\$0.00	\$0.00	\$100,000.00
Period #07	\$0.00	\$0.00	\$4,298.44	\$216,894.08	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$171,355.09	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$5,408.48	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$50,796.48	\$104,886.18	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$9,832.50	\$12,891.60	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$51,330.94	\$19,886.42	\$0.00	\$0.00
SEWER IMPROVEMENT Total:	\$0.00	\$48,000.00	\$194,990.45	\$1,038,100.34	\$137,664.20	\$0.00	\$100,000.00
514-065-55601	STORM SEWER IMPROVEMENTS						
Period #05	\$0.00	\$0.00	\$10,000.00	\$2,524.50	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$167,980.00	\$0.00	\$0.00	\$129,734.45
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.13
Period #08	\$0.00	\$0.00	\$0.00	\$8,064.00	\$156,524.60	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,750.00	\$51,052.42	\$10,550.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$32,129.08	\$0.00	\$0.00	\$2,960.00
Period #11	\$0.00	\$44,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$10,471.00	\$0.00	\$0.00	\$359,955.00	\$0.00	\$0.00
STORM SEWER IMPROVEMENTS Total:	\$0.00	\$55,008.25	\$11,750.00	\$261,750.00	\$527,029.60	\$0.00	\$138,417.58
514-065-55602	MANHOLE REPAIRS						
Period #06	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANHOLE REPAIRS Total:	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514-065-55900	EMERGENCY REPAIRS						
Period #02	\$36,900.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$145,620.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$22,779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00
Period #05	\$17,000.00	\$13,800.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$12,000.00	\$31,250.00	\$4,329.00	\$8,350.65	\$4,850.00
Period #07	\$19,193.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.87
Period #08	\$0.00	\$7,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Period #10	\$0.00	\$0.00	\$165,191.61	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.50	\$0.00	\$0.00
Period #12	\$0.00	\$9,325.00	\$0.00	\$0.00	\$0.00	\$12,967.09	\$97,856.46
EMERGENCY REPAIRS Total:	\$95,874.39	\$30,340.00	\$322,811.61	\$31,250.00	\$13,287.50	\$29,642.74	\$117,165.33
CAPITAL OUTLAY Total:	\$130,674.39	\$133,348.25	\$529,552.06	\$1,331,100.34	\$677,981.30	\$29,642.74	\$355,582.91
TRANSFERS							
514-065-57300	REFUNDS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
REFUNDS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00
SEWER IMPROVEMENT Total:	\$130,674.39	\$133,348.25	\$529,552.06	\$1,331,100.34	\$682,981.30	\$29,642.74	\$368,082.91
SEWER IMPROVEMENT Total:	\$130,674.39	\$133,348.25	\$529,552.06	\$1,331,100.34	\$682,981.30	\$29,642.74	\$368,082.91

Fund: 520 GOLF COURSE

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000

SALARIES AND WAGES

Period #01	\$9,607.81	\$8,628.12	\$8,869.24	\$8,589.92	\$11,088.74	\$7,643.99	\$6,596.12
Period #02	\$9,365.24	\$8,867.07	\$8,809.24	\$8,458.53	\$7,858.11	\$7,492.97	\$6,691.36
Period #03	\$9,840.74	\$10,145.59	\$10,343.84	\$8,518.12	\$8,710.22	\$7,782.72	\$8,735.54
Period #04	\$12,813.49	\$14,622.24	\$13,465.15	\$12,145.30	\$11,469.66	\$14,985.31	\$7,311.36
Period #05	\$38,106.59	\$35,668.82	\$37,292.03	\$21,112.72	\$16,485.11	\$17,802.55	\$9,830.03
Period #06	\$32,585.68	\$28,904.18	\$29,513.87	\$41,405.70	\$22,800.25	\$24,202.49	\$23,068.50
Period #07	\$32,562.93	\$30,843.94	\$29,904.82	\$28,773.26	\$36,353.08	\$38,681.88	\$42,837.56
Period #08	\$0.00	\$30,784.18	\$29,635.76	\$28,987.89	\$23,249.16	\$26,145.03	\$27,851.97
Period #09	\$0.00	\$28,354.31	\$26,939.22	\$26,037.27	\$22,863.86	\$23,458.59	\$24,274.97
Period #10	\$0.00	\$34,677.38	\$23,001.68	\$24,267.00	\$20,722.67	\$20,372.08	\$19,542.21
Period #11	\$0.00	\$15,476.50	\$27,970.71	\$17,652.72	\$17,640.64	\$16,422.79	\$15,599.00
Period #12	\$0.00	\$13,006.69	\$13,613.27	\$21,443.09	\$19,592.38	\$16,575.24	\$16,966.27
SALARIES AND WAGES Total:	\$144,882.48	\$259,979.02	\$259,358.83	\$247,391.52	\$218,833.88	\$221,565.64	\$209,304.89

520-073-51100

OVERTIME

Period #04	\$0.00	\$0.00	\$0.00	\$181.12	\$49.88	\$97.88	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.25	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$86.63	\$71.25	\$121.50	\$45.75
Period #07	\$0.00	\$0.00	\$0.00	\$110.25	\$477.38	\$0.00	\$0.00
Period #08	\$0.00	\$94.88	\$31.13	\$0.00	\$270.74	\$474.00	\$277.69
Period #09	\$0.00	\$163.88	\$165.37	\$338.63	\$7.12	\$256.50	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$258.76	\$196.50	\$716.63	\$2,201.62	\$949.88	\$323.44

520-073-51200

RETIREMENT PENSION

Period #01	\$1,852.61	\$1,741.18	\$2,648.44	\$2,571.89	\$1,482.24	\$1,542.84	\$1,404.32
Period #02	\$1,419.79	\$1,343.14	\$1,304.62	\$1,277.86	\$1,704.49	\$1,668.36	\$998.03
Period #03	\$1,432.65	\$1,347.58	\$1,363.75	\$1,284.07	\$1,206.31	\$1,144.53	\$1,469.27
Period #04	\$1,713.67	\$1,770.01	\$1,697.60	\$1,386.07	\$1,609.70	\$1,654.68	\$1,107.16
Period #05	\$2,955.03	\$2,800.70	\$3,042.57	\$2,840.64	\$2,034.38	\$2,555.47	\$1,056.89
Period #06	\$6,667.04	\$6,101.20	\$4,166.90	\$3,903.17	\$3,361.18	\$3,360.36	\$2,694.49
Period #07	\$4,970.80	\$4,715.67	\$6,610.63	\$4,386.50	\$3,984.30	\$4,133.86	\$4,422.52
Period #08	\$0.00	\$4,759.39	\$4,599.45	\$6,472.42	\$5,327.68	\$5,779.13	\$4,330.66
Period #09	\$0.00	\$4,615.45	\$4,437.43	\$4,252.09	\$3,536.02	\$3,946.03	\$6,080.34

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #10	\$0.00	\$4,228.51	\$3,784.80	\$3,977.55	\$3,429.98	\$3,313.93	\$3,326.22
Period #11	\$0.00	\$3,219.24	\$3,322.26	\$3,098.78	\$2,799.61	\$2,859.70	\$2,637.30
Period #12	\$0.00	\$3,112.04	\$3,561.60	\$2,567.31	\$2,411.71	\$2,265.89	\$2,161.06
RETIREMENT PENSION Total:	\$21,011.59	\$39,754.11	\$40,540.05	\$38,018.35	\$32,887.60	\$34,224.78	\$31,688.26
520-073-51400 CLOTHING ALLOWANCE							
Period #01	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
CLOTHING ALLOWANCE Total:	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
520-073-51500 HEALTH CARE							
Period #01	\$445.19	\$1,284.78	\$387.72	\$417.27	\$449.58	\$798.02	\$150.07
Period #02	\$377.00	\$1,016.23	\$482.29	\$479.41	\$573.69	\$151.57	\$870.05
Period #03	\$835.55	\$935.60	\$927.08	\$941.27	\$463.92	\$151.57	\$1,147.95
Period #04	\$483.49	\$440.89	\$436.94	\$449.47	\$464.88	\$1,571.21	\$948.09
Period #05	\$418.83	\$511.43	\$494.70	\$463.71	\$468.56	\$578.56	\$1,940.26
Period #06	\$322.25	\$407.61	\$480.39	\$443.85	\$462.12	\$0.00	\$1,682.17
Period #07	\$97.12	\$479.91	\$471.72	\$291.70	\$483.78	\$323.19	\$0.00
Period #08	\$0.00	\$456.91	\$477.05	\$459.06	\$419.63	\$699.22	\$948.09
Period #09	\$0.00	\$444.52	\$468.76	\$450.04	\$443.51	\$1,908.67	\$798.02
Period #10	\$0.00	\$393.18	\$469.75	\$461.79	\$453.39	\$769.99	\$3,647.29
Period #11	\$0.00	\$369.68	\$466.24	\$418.93	\$379.36	\$561.72	\$798.02
Period #12	\$0.00	\$456.83	\$478.00	\$434.05	\$574.10	\$696.06	\$1,251.59
HEALTH CARE Total:	\$2,979.43	\$7,197.57	\$6,040.64	\$5,710.55	\$5,636.52	\$8,209.78	\$14,181.60
520-073-51600 UNEMPLOYMENT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.18
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.37
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.55
520-073-51700 WORKERS' COMP							
Period #01	\$399.70	\$189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$226.20	\$332.34	\$180.83	\$199.77	\$2,180.82	\$95.46	\$317.80
Period #03	\$226.20	\$195.66	\$508.19	\$385.30	\$0.00	\$224.14	\$0.00
Period #04	\$226.20	\$195.66	\$180.83	\$199.77	\$0.00	\$224.14	\$960.38
Period #05	\$226.20	\$195.66	\$180.83	\$199.77	\$0.00	\$224.14	\$480.19
Period #06	\$226.20	\$195.66	\$0.00	\$199.77	\$0.00	\$0.00	\$0.00
Period #07	\$226.20	\$195.66	\$180.83	\$199.77	\$0.00	\$224.14	\$480.19
Period #08	\$0.00	\$195.66	\$361.66	\$199.77	\$0.00	\$224.14	\$480.19
Period #09	\$0.00	\$195.66	\$180.83	\$179.77	\$0.00	\$224.14	\$960.38
Period #10	\$0.00	\$195.66	\$180.83	\$199.77	\$0.00	\$204.14	\$0.00
Period #11	\$0.00	\$195.66	\$362.53	\$199.77	\$0.00	\$224.14	\$480.19
Period #12	\$0.00	\$226.20	\$195.66	\$380.60	\$199.77	\$402.13	\$1,440.57
WORKERS' COMP Total:	\$1,756.90	\$2,508.53	\$2,513.02	\$2,543.83	\$2,380.59	\$2,270.71	\$5,599.89
SALARIES AND WAGES Total:	\$171,030.40	\$310,097.99	\$309,049.04	\$294,780.88	\$262,340.21	\$267,620.79	\$262,288.63

CONTRACTUAL SERVICES

520-073-53200 COMMUNICATIONS

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$0.00
Period #04	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1.38	\$0.00	\$2.04	\$0.73	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00
Period #07	\$0.00	\$2.76	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1.43	\$0.00	\$1.80	\$1.71	\$0.00	\$0.00
Period #09	\$0.00	\$1.48	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1.26	\$1.14	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$7.74	\$0.00	\$13.02	\$6.31	\$0.00	\$0.00
520-073-53400	PROFESSIONAL SERVICES						
Period #01	\$782.05	\$580.57	\$636.67	\$294.72	\$375.70	\$212.00	\$486.16
Period #02	\$305.07	\$302.30	\$289.65	\$344.26	\$123.13	\$110.25	\$121.28
Period #03	\$428.82	\$324.65	\$665.45	\$242.41	\$163.26	\$147.97	\$134.05
Period #04	\$1,071.98	\$1,274.30	\$1,222.27	\$427.50	\$549.68	\$1,234.92	\$219.38
Period #05	\$3,592.62	\$2,991.55	\$3,215.28	\$2,994.18	\$1,666.51	\$2,276.73	\$1,330.48
Period #06	\$5,960.98	\$5,399.76	\$5,811.81	\$5,381.02	\$4,952.19	\$3,909.41	\$3,137.09
Period #07	\$0.00	\$6,946.12	\$6,567.63	\$6,007.98	\$567.02	\$4,971.50	\$5,889.63
Period #08	\$0.00	\$6,901.42	\$6,913.35	\$6,097.37	\$10,477.32	\$4,649.14	\$6,270.40
Period #09	\$0.00	\$6,949.14	\$6,289.43	\$5,381.30	\$5,383.09	\$4,782.35	\$2,640.66
Period #10	\$0.00	\$4,629.49	\$4,556.48	\$4,413.50	\$3,799.45	\$3,744.50	\$3,617.23
Period #11	\$0.00	\$2,712.03	\$2,923.65	\$2,459.89	\$2,417.47	\$2,197.78	\$2,073.13
Period #12	\$0.00	\$919.01	\$1,439.29	\$1,122.29	\$900.69	\$762.69	\$1,175.40
PROFESSIONAL SERVICES Total:	\$12,141.52	\$39,930.34	\$40,530.96	\$35,166.42	\$31,375.51	\$28,999.24	\$27,094.89
520-073-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50
Period #04	\$303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$131.15	\$0.00	\$943.56	\$0.00
Period #06	\$0.00	\$0.00	\$220.00	\$378.14	\$25.75	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$145.57	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$311.99	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$25.75	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$255.82	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$73.79	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$303.06	\$0.00	\$220.00	\$509.29	\$838.67	\$943.56	\$179.50
520-073-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Period #03	\$0.00	\$0.00	\$210.00	\$0.00	\$516.30	\$150.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$319.68	\$0.00
Period #06	\$624.75	\$0.00	\$5,817.50	\$5,624.84	\$633.00	\$4,680.00	\$0.00
Period #07	\$590.00	\$0.00	\$0.00	\$1,262.02	\$626.50	\$1,326.71	\$870.00
Period #08	\$0.00	\$0.00	\$1,495.00	\$822.50	\$1,114.65	\$461.74	\$120.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.70	\$1,123.74	\$793.00
Period #10	\$0.00	\$72.00	\$0.00	\$0.00	\$113.12	\$1,259.88	\$434.90
Period #11	\$0.00	\$0.00	\$0.00	\$1,040.75	\$554.30	\$180.00	\$192.74
Period #12	\$0.00	\$0.00	\$277.20	\$0.00	\$0.00	\$123.76	\$150.40
MISC CONTRACTUAL Total:	\$1,214.75	\$72.00	\$7,799.70	\$8,750.11	\$5,213.57	\$9,775.51	\$2,561.04
CONTRACTUAL SERVICES Total:	\$13,659.33	\$40,010.08	\$48,550.66	\$44,438.84	\$37,434.06	\$39,718.31	\$29,835.43
MATERIALS AND SUPPLIES							
520-073-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$219.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.96
Period #04	\$674.26	\$0.00	\$240.83	\$0.00	\$0.00	\$0.00	\$227.78
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$313.30	\$209.56	\$187.75
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$259.80
Period #07	\$186.52	\$0.00	\$401.22	\$0.00	\$0.00	\$136.54	\$0.00
Period #08	\$0.00	\$151.96	\$0.00	\$324.41	\$299.00	\$133.96	\$26.99
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.86	(\$187.75)
Period #10	\$0.00	\$0.00	\$70.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$149.43	\$188.00	\$282.72	\$217.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$860.78	\$370.96	\$1,049.68	\$512.41	\$1,055.02	\$816.92	\$547.53
520-073-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.97	\$165.12
Period #02	\$140.06	\$54.00	\$12,059.12	\$2,884.49	\$23.75	\$0.00	\$0.00
Period #03	\$294.66	\$741.75	\$2,733.02	\$843.25	\$3,268.50	\$890.04	\$0.00
Period #04	\$5,292.93	\$5,045.90	\$4,913.51	\$7,208.32	\$621.65	\$6,009.70	\$905.03
Period #05	\$4,969.15	\$7,080.76	\$343.87	\$4,028.21	\$4,004.32	\$2,371.64	\$4,730.51
Period #06	\$7,567.90	\$0.00	\$1,675.06	\$6,124.13	\$15,388.21	\$1,979.17	\$22,496.47
Period #07	\$7,968.14	\$11,878.22	\$3,397.12	\$5,778.36	(\$669.43)	\$3,578.40	\$14,701.10
Period #08	\$0.00	\$8,595.50	\$5,678.88	\$794.92	\$2,387.72	\$3,912.10	\$5,958.00
Period #09	\$0.00	\$2,586.50	\$1,161.30	\$6,266.78	\$1,712.72	\$3,926.37	(\$1,464.81)
Period #10	\$0.00	\$2,686.83	\$5,276.25	\$1,471.49	\$1,095.00	\$3,944.49	\$5,078.33
Period #11	\$0.00	\$731.84	\$2,151.01	\$1,791.23	\$1,232.63	\$65.79	\$1,920.31
Period #12	\$0.00	\$2,376.23	\$4,183.28	\$0.00	\$0.00	\$1,784.78	\$1,152.23
OPERATING SUPPLIES Total:	\$26,232.84	\$41,777.53	\$43,572.42	\$37,191.18	\$29,065.07	\$29,257.45	\$55,642.29
520-073-54201	MERCHANDISE FOR RESALE						
Period #01	\$298.38	\$129.59	\$0.00	\$1,318.02	\$0.00	\$456.31	\$464.40
Period #02	\$0.00	\$2,375.98	\$972.82	\$182.30	\$2,373.77	\$0.00	\$1,449.42
Period #03	\$6,065.77	\$60.07	\$9,625.15	\$17,831.03	\$5,229.00	\$2,759.74	\$2,816.56
Period #04	\$31,445.99	\$21,456.83	\$23,681.86	\$9,741.13	\$9,571.41	\$10,188.88	\$3,445.38
Period #05	\$5,741.74	\$34,947.16	\$23,703.76	\$17,123.84	\$31,082.42	\$13,069.00	\$3,884.77
Period #06	\$10,162.28	\$6,391.47	\$13,190.80	\$22,835.92	\$23,038.12	\$18,342.76	\$20,780.60
Period #07	\$15,196.48	\$17,638.23	\$21,453.05	\$15,342.70	\$8,935.25	\$18,993.37	\$11,702.13
Period #08	\$0.00	\$14,843.61	\$14,887.63	\$7,520.19	\$7,596.53	\$7,489.57	\$5,997.09
Period #09	\$0.00	\$598.11	\$1,118.22	\$7,019.89	\$7,696.65	\$4,249.23	\$4,848.97

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #10	\$0.00	\$11,324.66	\$4,101.50	\$2,709.48	\$1,397.53	\$2,680.81	\$9,077.28
Period #11	\$0.00	\$322.76	\$1,388.90	\$2,353.76	\$2,310.56	\$537.98	\$5,265.63
Period #12	\$0.00	\$3,118.65	\$1,087.31	\$0.00	\$149.00	\$1,197.80	\$0.00
MERCHANDISE FOR RESALE Total:	\$68,910.64	\$113,207.12	\$115,211.00	\$103,978.26	\$99,380.24	\$79,965.45	\$69,732.23
520-073-54300							
REPAIRS AND MAINT							
Period #01	\$0.00	\$0.00	\$0.00	\$396.78	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$112.13	\$324.32	\$385.56	\$0.00	\$0.00
Period #03	\$463.80	\$0.00	\$964.43	\$0.00	\$343.75	\$0.00	\$0.00
Period #04	\$11.39	\$0.00	\$159.84	\$145.80	\$0.00	\$279.00	\$0.00
Period #05	\$1,664.20	\$0.00	\$0.00	\$769.86	\$0.00	\$0.00	\$68.65
Period #06	\$380.00	\$0.00	\$187.50	\$39.00	\$392.61	\$24.92	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,798.61)	\$0.00	\$0.00
Period #08	\$0.00	\$1,090.49	\$0.00	\$294.70	\$1,406.00	\$225.00	\$0.00
Period #09	\$0.00	\$0.00	\$2,037.98	\$0.00	\$703.50	\$0.00	\$0.00
Period #10	\$0.00	\$795.00	\$43.09	\$114.42	\$148.76	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$280.64	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.20	\$0.00
REPAIRS AND MAINT Total:	\$2,519.39	\$1,885.49	\$3,504.97	\$2,084.88	\$1,862.21	\$1,008.12	\$68.65
MATERIALS AND SUPPLIES Total:	\$98,523.65	\$157,241.10	\$163,338.07	\$143,766.73	\$131,362.54	\$111,047.94	\$125,990.70
CAPITAL OUTLAY							
520-073-55200							
OTHER MISC EQUIPMENT/IMPRMTS							
Period #03	\$478,235.70	\$0.00	\$373.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$2,202.98	\$0.00	\$3,898.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$3,415.56	\$1,871.40	\$47,338.99	\$0.00	\$0.00	\$0.00
Period #06	\$97.58	\$2,749.62	\$1,527.85	\$665.02	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$3,138.51	\$3,979.29	\$824.75	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$5,120.88	\$2,648.28	\$333.33	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$2,855.53	\$3,287.37	\$0.00	\$45,213.52	\$0.00	\$0.00
Period #10	\$0.00	\$5,208.89	\$3,901.38	\$2,735.33	\$3,902.98	\$0.00	\$0.00
Period #11	\$0.00	\$6,741.56	\$1,217.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,416.23	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$480,536.26	\$29,230.55	\$24,121.10	\$51,897.42	\$49,116.50	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$480,536.26	\$29,230.55	\$24,121.10	\$51,897.42	\$49,116.50	\$0.00	\$0.00
TRANSFERS							
520-073-57200							
REIMBURSEMENTS							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
REIMBURSEMENTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$650.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$650.00
MISC OTHER							
520-073-58000							
SALES TAX EXPENSE							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$336.95	\$152.23	\$390.11	\$166.28	\$225.65	\$738.36	\$192.13
Period #02	\$17.95	\$24.20	\$2.95	\$14.18	\$0.00	\$7.08	\$32.54
Period #03	\$586.17	\$27.63	\$385.99	\$502.82	\$0.00	\$28.98	\$2.00
Period #04	\$1,310.42	\$2,230.47	\$776.45	\$618.33	\$407.24	\$1,829.13	\$146.10
Period #05	\$2,875.37	\$2,567.83	\$2,570.55	\$2,339.03	\$1,462.64	\$2,809.12	\$786.33
Period #06	\$4,719.06	\$4,821.02	\$5,406.94	\$3,558.97	\$5,516.16	\$3,790.36	\$2,402.50
Period #07	\$7,287.69	\$6,586.14	\$5,790.51	\$5,457.19	\$5,629.70	\$5,161.05	\$7,032.12
Period #08	\$0.00	\$6,486.24	\$7,477.12	\$5,846.16	\$5,358.88	\$5,111.03	\$6,990.33
Period #09	\$0.00	\$5,751.31	\$5,991.28	\$4,411.00	\$5,796.53	\$5,538.51	\$7,407.30
Period #10	\$0.00	\$4,617.54	\$4,465.52	\$3,908.78	\$3,816.62	\$3,442.46	\$3,725.95
Period #11	\$0.00	\$2,091.14	\$2,457.07	\$1,993.27	\$2,144.43	\$2,729.61	\$2,149.08
Period #12	\$0.00	\$528.36	\$1,037.36	\$678.70	\$622.54	\$736.64	\$1,148.71
SALES TAX EXPENSE Total:	\$17,133.61	\$35,884.11	\$36,751.85	\$29,494.71	\$30,980.39	\$31,922.33	\$32,015.09
MISC OTHER Total:	\$17,133.61	\$35,884.11	\$36,751.85	\$29,494.71	\$30,980.39	\$31,922.33	\$32,015.09
GOLF CLUB HOUSE Total:	\$780,883.25	\$572,463.83	\$581,810.72	\$564,378.58	\$511,233.70	\$451,784.37	\$450,779.85
GOLF MAINTENANCE							
SALARIES AND WAGES							
520-074-51000 SALARIES AND WAGES							
Period #01	\$22,268.71	\$19,255.08	\$18,724.44	\$18,133.74	\$17,909.47	\$18,273.07	\$21,598.25
Period #02	\$21,170.62	\$20,337.61	\$18,906.63	\$18,310.17	\$14,879.63	\$18,270.19	\$21,676.90
Period #03	\$32,688.40	\$31,303.51	\$28,784.32	\$26,064.48	\$22,627.10	\$31,566.09	\$29,276.23
Period #04	\$24,945.03	\$20,672.51	\$21,176.34	\$21,740.69	\$18,303.12	\$20,884.44	\$21,955.67
Period #05	\$44,786.75	\$44,856.81	\$45,986.16	\$27,982.69	\$25,753.52	\$23,911.56	\$21,827.61
Period #06	\$36,221.08	\$37,121.84	\$36,174.96	\$52,835.61	\$29,340.14	\$30,187.18	\$27,871.46
Period #07	\$37,267.12	\$39,320.26	\$38,122.65	\$37,987.81	\$51,478.00	\$49,234.67	\$45,925.93
Period #08	\$0.00	\$38,175.14	\$38,164.35	\$39,715.81	\$32,598.63	\$33,759.37	\$29,296.88
Period #09	\$0.00	\$35,675.14	\$34,923.72	\$32,171.08	\$30,600.43	\$28,810.59	\$28,303.36
Period #10	\$0.00	\$53,449.75	\$32,453.83	\$31,881.75	\$29,472.78	\$23,486.83	\$27,484.12
Period #11	\$0.00	\$30,179.17	\$43,950.33	\$27,846.74	\$27,589.94	\$21,670.52	\$24,698.30
Period #12	\$0.00	\$23,134.44	\$21,282.73	\$32,499.98	\$30,115.48	\$26,791.19	\$32,145.86
SALARIES AND WAGES Total:	\$219,347.71	\$393,481.26	\$378,650.46	\$367,170.55	\$330,668.24	\$326,845.70	\$332,060.57
520-074-51100 OVERTIME							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.79
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$197.70	\$38.06	\$0.00
Period #05	\$186.25	\$180.75	\$0.00	\$0.00	\$205.76	\$0.00	\$12.42
Period #06	\$60.00	\$29.25	\$0.00	\$133.02	\$561.46	\$483.71	\$50.88
Period #07	\$186.25	\$0.00	\$145.48	\$199.52	\$293.18	\$645.09	\$544.88
Period #08	\$0.00	\$87.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$242.28	\$195.45	\$365.36	\$128.97
Period #10	\$0.00	\$213.00	\$145.48	\$304.53	\$55.92	\$0.00	\$128.36
Period #12	\$0.00	\$0.00	\$293.21	\$399.56	\$279.58	\$0.00	\$721.89
OVERTIME Total:	\$432.50	\$510.75	\$584.17	\$1,278.91	\$1,789.05	\$1,532.22	\$1,746.19
520-074-51200 RETIREMENT PENSION							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$3,213.55	\$2,971.39	\$4,332.11	\$4,195.00	\$2,659.41	\$3,125.38	\$3,087.72
Period #02	\$3,254.40	\$2,749.93	\$2,918.16	\$2,826.04	\$3,332.74	\$4,094.60	\$3,352.32
Period #03	\$3,268.75	\$3,136.32	\$2,922.55	\$2,847.69	\$2,287.05	\$2,837.09	\$4,865.90
Period #04	\$3,422.88	\$3,183.02	\$3,081.84	\$2,961.50	\$2,919.82	\$3,011.77	\$3,377.93
Period #05	\$4,648.80	\$3,898.64	\$4,107.13	\$4,182.24	\$3,397.77	\$3,542.23	\$3,173.39
Period #06	\$7,156.04	\$7,537.33	\$5,067.83	\$4,813.78	\$4,370.12	\$4,203.83	\$3,890.39
Period #07	\$5,658.55	\$5,883.74	\$8,295.99	\$5,755.69	\$5,272.30	\$5,232.54	\$5,002.77
Period #08	\$0.00	\$6,229.30	\$6,006.40	\$8,694.81	\$7,643.75	\$7,568.98	\$4,732.85
Period #09	\$0.00	\$5,531.14	\$5,524.79	\$5,549.70	\$4,856.66	\$4,797.78	\$6,579.63
Period #10	\$0.00	\$5,874.54	\$5,260.02	\$5,004.31	\$4,701.98	\$3,939.50	\$4,284.53
Period #11	\$0.00	\$5,369.10	\$4,866.09	\$4,586.73	\$4,366.07	\$3,707.60	\$4,005.76
Period #12	\$0.00	\$6,363.29	\$6,122.18	\$4,249.82	\$3,947.15	\$3,068.88	\$3,906.53
RETIREMENT PENSION Total:	\$30,622.97	\$58,727.74	\$58,505.09	\$55,667.31	\$49,754.82	\$49,130.18	\$50,259.72
520-074-51400 CLOTHING ALLOWANCE							
Period #01	\$1,100.00	\$1,000.00	\$1,000.00	\$1,400.00	\$700.00	\$1,000.00	\$1,300.00
Period #02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,100.00	\$1,100.00	\$1,000.00	\$1,400.00	\$1,000.00	\$1,000.00	\$1,300.00
520-074-51500 HEALTH CARE							
Period #01	\$1,349.80	\$1,261.05	\$1,151.79	\$1,414.47	\$1,432.70	\$5,498.97	\$1,112.49
Period #02	\$1,191.56	\$1,420.96	\$1,346.38	\$1,319.18	\$874.73	\$479.20	\$8,195.17
Period #03	\$3,650.67	\$3,846.68	\$3,735.96	\$3,761.57	\$1,630.94	\$454.71	\$11,056.68
Period #04	\$1,424.07	\$1,309.02	\$1,255.68	\$1,268.59	\$1,285.97	\$9,605.52	\$7,932.24
Period #05	\$1,627.14	\$1,692.40	\$1,581.39	\$1,298.77	\$1,928.65	\$6,821.93	\$7,331.96
Period #06	\$1,091.83	\$1,228.46	\$1,342.57	\$1,329.76	\$1,271.45	\$3,502.51	\$15,547.73
Period #07	\$162.00	\$1,369.57	\$1,567.69	\$909.92	\$5,789.76	\$6,232.28	\$72.04
Period #08	\$0.00	\$1,775.25	\$1,610.65	\$1,285.48	\$1,186.02	(\$2,976.51)	\$5,949.18
Period #09	\$0.00	\$7,495.51	\$1,364.64	\$1,267.44	\$1,889.07	\$1,344.12	\$5,763.05
Period #10	\$0.00	\$1,522.07	\$1,883.07	\$1,285.59	\$1,601.35	\$1,322.17	\$5,498.97
Period #11	\$0.00	\$1,156.72	\$1,427.28	\$1,599.41	\$988.65	\$2,680.92	\$5,498.97
Period #12	\$0.00	\$1,581.69	\$1,733.86	\$1,845.20	\$2,187.36	\$3,844.00	\$9,033.12
HEALTH CARE Total:	\$10,497.07	\$25,659.38	\$20,000.96	\$18,585.38	\$22,066.65	\$38,809.82	\$82,991.60
520-074-51600 UNEMPLOYMENT							
Period #01	\$1,432.00	\$1,134.04	\$0.00	\$777.00	\$0.00	\$0.00	\$0.00
Period #04	\$4,654.00	\$5,227.76	\$4,816.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	(\$1,305.80)	\$0.00	\$5,087.00	\$873.07	\$0.00	\$0.00
Period #07	\$0.00	\$948.00	\$0.00	\$259.00	\$0.00	\$0.00	\$141.44
UNEMPLOYMENT Total:	\$6,086.00	\$6,004.00	\$4,816.00	\$6,123.00	\$873.07	\$0.00	\$141.44
520-074-51700 WORKERS' COMP							
Period #01	\$399.70	\$189.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$226.20	\$332.34	\$180.83	\$199.77	\$2,180.82	\$95.46	\$317.80
Period #03	\$226.20	\$195.66	\$508.19	\$385.30	\$0.00	\$224.14	\$0.00
Period #04	\$226.20	\$195.66	\$180.83	\$199.77	\$0.00	\$224.14	\$960.38
Period #05	\$226.20	\$195.66	\$180.83	\$199.77	\$0.00	\$224.14	\$480.19

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #06	\$226.20	\$195.66	\$0.00	\$199.77	\$0.00	\$0.00	\$0.00
Period #07	\$226.20	\$195.66	\$180.83	\$199.77	\$0.00	\$224.14	\$480.19
Period #08	\$0.00	\$195.66	\$361.66	\$199.77	\$0.00	\$224.14	\$480.19
Period #09	\$0.00	\$195.66	\$180.83	\$179.77	\$0.00	\$224.14	\$960.38
Period #10	\$0.00	\$195.66	\$180.83	\$199.77	\$0.00	\$204.14	\$0.00
Period #11	\$0.00	\$195.66	\$362.53	\$199.77	\$0.00	\$224.14	\$480.19
Period #12	\$0.00	\$226.20	\$195.66	\$380.60	\$199.77	\$402.13	\$1,440.57
WORKERS' COMP Total:	\$1,756.90	\$2,508.53	\$2,513.02	\$2,543.83	\$2,380.59	\$2,270.71	\$5,599.89
SALARIES AND WAGES Total:	\$269,843.15	\$487,991.66	\$466,069.70	\$452,768.98	\$408,532.42	\$419,588.63	\$474,099.41
TRAVEL							
520-074-52100 TRAVEL							
Period #12	\$0.00	\$0.00	\$627.24	\$676.07	\$744.48	\$520.82	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$627.24	\$676.07	\$744.48	\$520.82	\$0.00
520-074-52300 TRAINING AND EDUCATION							
Period #10	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$275.00	\$255.00	\$250.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$275.00	\$275.00	\$255.00	\$250.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$902.24	\$951.07	\$999.48	\$770.82	\$0.00
CONTRACTUAL SERVICES							
520-074-53100 UTILITIES							
Period #01	\$1,686.87	\$1,295.52	\$749.83	\$1,043.27	\$1,206.63	\$484.21	\$947.08
Period #02	\$1,799.26	\$1,277.22	\$1,378.32	\$205.78	\$751.88	\$1,381.60	\$959.18
Period #03	\$503.50	\$737.54	\$990.46	\$1,782.46	\$1,715.39	\$1,710.43	\$899.00
Period #04	\$1,391.37	\$1,490.78	\$961.32	\$298.07	\$306.88	\$783.62	\$761.98
Period #05	\$1,637.01	\$1,416.11	\$815.38	\$1,845.47	\$1,775.76	\$1,300.39	\$1,007.21
Period #06	\$1,642.73	\$797.95	\$1,145.20	\$2,103.72	\$2,081.87	\$2,184.27	\$685.23
Period #07	\$2,841.01	\$2,237.99	\$2,588.97	\$2,236.62	\$2,495.62	\$584.82	\$3,524.51
Period #08	\$0.00	\$3,300.60	\$2,483.16	\$2,316.10	\$2,007.32	\$2,787.81	\$1,404.53
Period #09	\$0.00	\$2,709.22	\$2,103.77	\$2,390.27	\$3,016.20	\$2,579.36	\$2,378.16
Period #10	\$0.00	\$3,040.71	\$2,207.40	\$2,338.91	\$749.53	\$2,424.67	\$2,323.90
Period #11	\$0.00	\$2,330.19	\$1,902.46	\$1,069.88	\$3,809.26	\$1,903.30	\$1,843.24
Period #12	\$0.00	\$1,363.95	\$1,147.56	\$1,167.24	\$1,016.94	\$1,098.28	\$785.49
UTILITIES Total:	\$11,501.75	\$21,997.78	\$18,473.83	\$18,797.79	\$20,933.28	\$19,222.76	\$17,519.51
520-074-53200 COMMUNICATIONS							
Period #01	\$0.00	\$40.11	\$125.80	\$0.00	\$0.00	\$9.39	\$41.85
Period #02	\$40.11	\$45.77	\$85.60	\$80.22	\$40.11	\$93.93	\$121.23
Period #03	\$0.00	\$85.95	\$45.72	\$40.11	\$80.75	\$123.16	\$89.42
Period #04	\$80.22	\$0.00	\$46.36	\$0.00	\$83.92	\$213.81	\$80.68
Period #05	\$80.22	\$211.84	\$87.44	\$80.22	\$0.00	\$42.55	\$82.46
Period #06	\$40.11	\$82.15	\$126.51	\$40.11	\$80.22	\$43.64	\$82.72
Period #07	\$0.00	\$126.43	\$45.20	\$483.92	\$2.32	\$63.56	\$82.02
Period #08	\$0.00	\$86.92	\$125.48	\$73.71	\$283.80	\$87.79	\$42.17

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$45.80	\$85.72	\$123.98	\$0.00	\$45.22	\$121.00
Period #10	\$0.00	\$85.83	\$47.42	\$45.32	\$80.22	\$126.53	\$132.52
Period #11	\$0.00	\$126.28	\$85.68	\$127.98	\$40.11	\$95.46	\$0.00
Period #12	\$0.00	\$40.11	\$167.07	\$85.58	\$40.68	\$171.41	\$127.20
COMMUNICATIONS Total:	\$240.66	\$977.19	\$1,074.00	\$1,181.15	\$732.13	\$1,116.45	\$1,003.27
520-074-53300	RENTS AND LEASES						
Period #03	\$208.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$208.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-074-53400	PROFESSIONAL SERVICES						
Period #01	\$175.00	\$0.00	\$0.00	\$155.00	\$0.00	\$332.00	\$395.00
Period #02	\$80.00	\$175.00	\$175.00	\$310.00	\$155.00	\$155.00	\$310.00
Period #03	\$350.00	\$175.00	\$0.00	\$0.00	\$310.00	\$893.64	\$155.00
Period #04	\$175.00	\$175.00	\$350.00	\$0.00	\$738.64	\$155.00	\$155.00
Period #05	\$175.00	\$175.00	\$175.00	\$310.00	\$465.00	\$155.00	\$0.00
Period #06	\$175.00	\$175.00	\$175.00	\$155.00	\$0.00	\$155.00	\$555.00
Period #07	\$175.00	\$175.00	\$175.00	\$220.00	\$155.00	\$310.00	\$0.00
Period #08	\$0.00	\$245.00	\$175.00	\$345.00	\$225.00	\$190.00	\$345.00
Period #09	\$0.00	\$175.00	\$175.00	\$190.00	\$0.00	\$0.00	\$35.00
Period #10	\$0.00	\$175.00	\$175.00	\$155.00	\$310.00	\$0.00	\$465.00
Period #11	\$0.00	\$175.00	\$175.00	\$155.00	\$155.00	\$310.00	\$0.00
Period #12	\$0.00	\$175.00	\$175.00	\$0.00	\$155.00	\$155.00	\$0.00
PROFESSIONAL SERVICES Total:	\$1,305.00	\$1,995.00	\$1,925.00	\$1,995.00	\$2,668.64	\$2,810.64	\$2,415.00
520-074-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
Period #07	\$0.00	\$1,500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,228.54
Period #08	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,351.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$1,500.00	\$1,400.00	\$1,000.00	\$1,400.00	\$1,351.00	\$1,228.54
520-074-53900	MISC CONTRACTUAL						
Period #01	\$245.13	\$220.26	\$312.64	\$183.56	\$0.00	\$263.23	\$197.92
Period #02	\$395.26	\$5,032.50	\$5,296.55	\$5,086.06	\$5,279.48	\$339.32	\$197.92
Period #03	\$5,279.54	\$477.98	\$207.04	\$293.56	\$163.61	\$4,559.85	\$4,217.92
Period #04	\$296.30	\$280.89	\$253.55	\$91.78	\$388.93	\$169.68	\$282.76
Period #05	\$5,278.25	\$220.26	\$57.01	\$597.86	\$607.76	\$122.01	\$84.84
Period #06	\$715.96	\$5,612.13	\$5,641.05	\$5,558.48	\$4,997.35	\$4,475.01	\$4,142.01
Period #07	\$120.24	\$391.02	\$160.53	\$183.56	\$183.56	\$244.02	\$206.85
Period #08	\$0.00	\$445.85	\$627.17	\$183.56	\$454.72	\$206.85	\$265.02
Period #09	\$0.00	\$270.26	\$220.26	\$224.20	\$183.56	\$199.63	\$84.84
Period #10	\$0.00	\$344.67	\$269.76	\$183.56	\$183.56	\$215.30	\$519.68
Period #11	\$0.00	\$270.26	\$220.26	\$224.20	\$224.20	\$106.92	\$159.18
Period #12	\$0.00	\$494.53	\$330.39	\$186.62	\$362.43	\$212.56	\$265.02
MISC CONTRACTUAL Total:	\$12,330.68	\$14,060.61	\$13,596.21	\$12,997.00	\$13,029.16	\$11,114.38	\$10,623.96
CONTRACTUAL SERVICES Total:	\$25,586.35	\$40,530.58	\$36,469.04	\$35,970.94	\$38,763.21	\$35,615.23	\$32,790.28

MATERIALS AND SUPPLIES

Account Trend

	2026	2025	2024	2023	2022	2021	2020
520-074-54100	OFFICE SUPPLIES						
Period #05	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$81.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$221.75	\$0.00	\$0.00
Period #12	\$0.00	\$409.48	\$0.00	\$476.41	\$249.08	\$470.78	\$485.38
OFFICE SUPPLIES Total:	\$17.74	\$409.48	\$81.95	\$476.41	\$470.83	\$470.78	\$485.38
520-074-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$60.97	\$42.58	\$34.28	\$0.00	\$0.00
Period #02	\$1,103.89	\$753.85	\$39.25	\$0.00	\$728.86	\$0.00	\$0.00
Period #03	\$10,709.43	\$5,634.87	\$7,381.76	\$12,084.29	\$13,086.44	\$22,376.27	\$10,419.74
Period #04	\$22,251.80	\$19,470.72	\$18,366.11	\$21,362.96	\$21,730.64	\$9,567.93	\$20,203.01
Period #05	\$25,005.85	\$22,834.85	\$22,920.01	\$36,421.18	\$19,434.02	\$24,085.76	\$23,661.02
Period #06	\$40,471.44	\$25,549.66	\$30,008.16	\$27,358.94	\$22,559.82	\$21,173.58	\$27,552.54
Period #07	\$35,135.27	\$29,134.31	\$24,448.54	\$22,152.23	\$24,831.21	\$12,208.05	\$15,771.54
Period #08	\$0.00	\$12,896.80	\$28,877.03	\$21,717.01	\$14,536.97	\$17,506.05	\$13,373.61
Period #09	\$0.00	\$36,055.90	\$16,006.53	\$20,215.48	\$11,732.27	\$16,731.49	\$13,246.82
Period #10	\$0.00	\$33,969.70	\$29,618.99	\$24,974.64	\$33,956.82	\$14,861.81	\$25,397.22
Period #11	\$0.00	\$14,716.95	\$18,084.09	\$30,807.47	\$17,766.39	\$12,224.83	\$3,488.94
Period #12	\$0.00	\$7,214.67	\$15,384.66	\$3,081.97	\$3,337.28	\$12,583.68	\$8,864.09
OPERATING SUPPLIES Total:	\$134,677.68	\$208,232.28	\$211,196.10	\$220,218.75	\$183,735.00	\$163,319.45	\$161,978.53
520-074-54300	REPAIRS AND MAINT						
Period #01	\$488.52	\$799.75	\$182.96	\$522.64	\$1,055.62	\$4,534.09	\$975.75
Period #02	\$2,443.30	\$3,662.18	\$4,293.80	\$1,884.63	\$3,133.05	\$1,201.44	\$2,904.35
Period #03	\$6,890.70	\$6,804.62	\$6,881.89	\$5,650.66	\$6,250.34	\$5,176.43	\$6,343.97
Period #04	\$8,357.83	\$11,741.94	\$3,297.66	\$4,495.64	\$8,608.61	\$3,281.60	\$1,328.34
Period #05	\$5,728.49	\$3,785.50	\$3,853.43	\$14,947.59	\$7,988.59	\$2,366.23	\$4,701.17
Period #06	\$11,033.47	\$4,651.34	\$8,529.96	\$9,149.25	\$3,736.07	\$6,700.67	\$7,998.81
Period #07	\$3,731.94	\$4,013.67	\$4,167.20	\$2,967.90	\$6,678.28	\$6,642.41	\$3,671.05
Period #08	\$0.00	\$17,050.89	\$9,733.09	\$4,092.81	\$5,124.41	\$2,516.34	\$5,374.01
Period #09	\$0.00	\$16,698.91	\$4,091.80	\$16,703.33	\$6,454.90	\$9,611.61	\$6,121.31
Period #10	\$0.00	\$45,719.85	\$26,292.99	\$17,728.81	\$13,114.20	\$13,874.74	\$19,996.34
Period #11	\$0.00	\$20,260.03	\$3,365.36	\$12,514.46	\$12,014.12	\$3,031.82	\$10,607.12
Period #12	\$0.00	\$12,468.66	\$12,106.65	\$2,470.13	\$8,169.28	\$21,787.13	\$2,390.27
REPAIRS AND MAINT Total:	\$38,674.25	\$147,657.34	\$86,796.79	\$93,127.85	\$82,327.47	\$80,724.51	\$72,412.49
MATERIALS AND SUPPLIES Total:	\$173,369.67	\$356,299.10	\$298,074.84	\$313,823.01	\$266,533.30	\$244,514.74	\$234,876.40
CAPITAL OUTLAY							
520-074-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$113,488.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$77,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$17,468.00	\$0.00	\$86,622.05	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,749.18	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.54	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
OTHER MISC EQUIPMENT/IMPRMTS Total	\$0.00	\$95,081.00	\$113,488.00	\$86,622.05	\$74,459.18	\$16,744.54	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$95,081.00	\$113,488.00	\$86,622.05	\$74,459.18	\$16,744.54	\$0.00
GOLF MAINTENANCE Total:	\$468,799.17	\$979,902.34	\$915,003.82	\$890,136.05	\$789,287.59	\$717,233.96	\$741,766.09
GENERAL CLUBHOUSE							
CONTRACTUAL SERVICES							
520-077-53100	UTILITIES						
Period #01	\$2,371.06	\$2,568.16	\$2,115.96	\$1,493.39	\$67.20	\$300.22	\$3,115.33
Period #02	\$3,918.44	\$6,331.48	\$6,564.54	\$2,322.97	\$2,568.75	\$3,074.15	\$3,199.31
Period #03	\$2,033.92	\$1,826.26	\$4,097.82	\$6,863.63	\$7,939.71	\$2,669.47	\$3,695.95
Period #04	\$3,907.76	\$6,326.64	\$6,425.12	\$143.57	\$3,446.37	\$4,051.66	\$4,046.77
Period #05	\$3,572.07	\$5,171.09	\$3,777.63	\$6,497.07	\$2,276.49	\$637.36	\$3,130.86
Period #06	\$2,659.12	\$6,372.41	\$5,973.16	\$5,234.75	\$1,996.65	\$7,148.40	\$3,501.41
Period #07	\$6,141.98	\$7,390.22	\$5,881.90	\$1,806.89	\$10,397.76	\$4,884.06	\$3,448.30
Period #08	\$0.00	\$7,336.50	\$6,451.99	\$8,949.62	\$5,489.44	\$4,545.69	\$3,535.68
Period #09	\$0.00	\$6,321.00	\$4,726.97	\$6,155.59	\$3,941.07	\$1,300.78	\$3,999.61
Period #10	\$0.00	\$6,145.61	\$5,754.25	\$4,733.84	\$7,165.03	\$8,927.81	\$4,552.59
Period #11	\$0.00	\$4,481.46	\$3,726.77	\$4,219.71	(\$1,317.00)	\$1,405.66	\$634.27
Period #12	\$0.00	\$5,408.41	\$2,985.11	\$4,123.74	\$7,320.79	\$3,722.56	\$8,657.96
UTILITIES Total:	\$24,604.35	\$65,679.24	\$58,481.22	\$52,544.77	\$51,292.26	\$42,667.82	\$45,518.04
520-077-53200	COMMUNICATIONS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.24	\$2,493.08
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.16
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,968.20	\$2,493.08
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.95	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.62	\$7,479.24
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.62	\$2,493.08
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	\$2,599.96
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,533.93	\$22,544.60
520-077-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.08
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,743.08)
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,822.00
520-077-53401	PROPERTY TAXES						
Period #02	\$32,483.59	\$0.00	\$32,476.95	\$34,371.90	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$34,371.90	\$0.00	\$0.00	\$0.00
Period #07	\$32,483.59	\$64,819.64	\$32,476.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$69,445.90	\$0.00	\$0.00
PROPERTY TAXES Total:	\$64,967.18	\$64,819.64	\$64,953.90	\$68,743.80	\$69,445.90	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
520-077-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810.00	\$0.00	\$0.00
Period #07	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,941.92
Period #08	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$7,633.90	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$6,000.00	\$6,000.00	\$5,750.00	\$7,810.00	\$7,633.90	\$6,941.92
520-077-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$2,670.88	\$568.45
Period #02	\$760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.88
Period #03	\$2,750.00	\$2,525.00	\$0.00	\$14,092.60	\$0.00	\$14,317.60	\$1,603.95
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.60	\$34,827.82	\$125.00
Period #05	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.17
Period #06	\$0.00	\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$393.00
Period #08	\$0.00	\$0.00	\$6,316.07	\$0.00	\$0.00	\$225.00	\$27.00
Period #09	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.80
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$2,752.11
Period #11	\$0.00	\$2,625.00	\$0.00	\$0.00	\$150.00	\$0.00	\$4,292.30
Period #12	\$0.00	\$0.00	\$0.00	\$2,299.98	\$550.00	\$7,479.25	\$270.00
MISC CONTRACTUAL Total:	\$6,135.50	\$10,300.00	\$6,316.07	\$16,392.58	\$15,467.60	\$60,290.55	\$16,701.66
CONTRACTUAL SERVICES Total:	\$95,707.03	\$146,798.88	\$135,751.19	\$143,431.15	\$144,015.76	\$133,126.20	\$121,528.22
MATERIALS AND SUPPLIES							
520-077-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$0.00	\$68.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$874.68	\$137.34	\$0.00	\$138.00	\$542.35	\$0.00	\$0.00
Period #04	\$0.00	\$1,090.28	\$0.00	\$0.00	\$113.63	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$190.91	\$935.47	\$0.00
Period #06	\$3,316.32	\$0.00	\$317.40	\$0.00	\$213.42	\$0.00	\$0.00
Period #07	\$0.00	\$595.00	\$0.00	\$0.00	\$537.78	\$1,972.00	\$0.00
Period #08	\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$3,392.94	\$2,525.00	\$938.30	\$289.97	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.60	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,525.00	\$955.00	\$7,925.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$4,736.00	\$5,265.55	\$5,436.09	\$2,231.30	\$10,991.66	\$2,907.47	\$0.00
MATERIALS AND SUPPLIES Total:	\$4,736.00	\$5,265.55	\$5,436.09	\$2,231.30	\$10,991.66	\$2,907.47	\$0.00
DEBT							
520-077-56100	PRINCIPAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,847.60
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,847.60
520-077-56200	INTEREST						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,140.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,140.00
DEBT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261,987.60
TRANSFERS							
520-077-57100							
TRANSFER TO GENERAL							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
GENERAL CLUBHOUSE Total:	\$100,443.03	\$152,064.43	\$141,187.28	\$145,662.45	\$155,007.42	\$136,033.67	\$7,383,515.82
GOLF COURSE Total:	\$1,350,125.45	\$1,704,430.60	\$1,638,001.82	\$1,600,177.08	\$1,455,528.71	\$1,305,052.00	\$8,576,061.76

Fund: 522 FITNESS CENTER

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000							
SALARIES AND WAGES							
Period #01	\$58,735.87	\$39,427.86	\$44,424.30	\$35,637.24	\$39,904.17	\$31,194.09	\$57,786.61
Period #02	\$54,907.14	\$44,892.10	\$47,895.69	\$36,786.42	\$30,963.81	\$30,683.17	\$57,195.20
Period #03	\$58,494.24	\$47,825.95	\$48,155.42	\$41,346.11	\$38,703.82	\$41,111.17	\$70,814.19
Period #04	\$61,833.96	\$50,969.64	\$50,063.10	\$33,155.80	\$33,531.03	\$31,710.37	\$30,352.69
Period #05	\$92,612.52	\$77,372.84	\$74,896.51	\$31,688.05	\$37,557.41	\$35,931.66	\$19,189.87
Period #06	\$112,619.70	\$82,167.36	\$87,688.79	\$100,183.89	\$49,215.79	\$51,551.74	\$15,116.26
Period #07	\$138,596.99	\$111,329.88	\$115,178.03	\$88,722.41	\$128,009.12	\$146,211.41	\$61,451.59
Period #08	\$0.00	\$101,459.08	\$102,490.37	\$90,132.86	\$75,494.66	\$89,090.78	\$46,973.59
Period #09	\$0.00	\$68,991.37	\$72,110.74	\$50,517.20	\$41,415.40	\$54,490.30	\$34,731.78
Period #10	\$0.00	\$69,147.22	\$49,509.58	\$38,755.56	\$33,614.12	\$38,848.69	\$30,880.86
Period #11	\$0.00	\$49,543.17	\$75,243.36	\$42,905.11	\$36,155.24	\$35,965.78	\$31,532.13
Period #12	\$0.00	\$50,116.29	\$48,528.53	\$65,736.72	\$52,243.81	\$51,938.36	\$46,402.82
SALARIES AND WAGES Total:	\$577,800.42	\$793,242.76	\$816,184.42	\$655,567.37	\$596,808.38	\$638,727.52	\$502,427.59
522-070-51100							
OVERTIME							
Period #01	\$82.73	\$10.65	\$323.93	\$0.00	\$81.05	\$56.97	\$0.00
Period #02	\$644.12	\$0.00	\$189.73	\$0.00	\$5.19	\$0.00	\$121.32
Period #03	\$152.81	\$0.00	\$63.75	\$0.00	\$14.60	\$22.72	\$62.63
Period #04	\$78.24	\$18.00	\$142.07	\$0.00	\$0.00	\$70.92	\$0.00
Period #05	\$171.22	\$297.85	\$336.12	\$178.73	\$45.00	\$23.64	\$26.83
Period #06	\$1,431.71	\$785.48	\$52.69	\$2,666.51	\$0.00	\$502.51	\$0.00
Period #07	\$1,965.82	\$930.63	\$19.57	\$855.65	\$1,409.37	\$2,402.23	\$379.95
Period #08	\$0.00	\$812.22	\$171.74	\$702.37	\$105.60	\$640.94	\$422.33
Period #09	\$0.00	\$77.37	\$398.35	\$124.69	\$794.81	\$169.81	\$697.07
Period #10	\$0.00	\$392.81	\$0.00	\$0.00	\$175.40	\$31.88	\$42.22
Period #11	\$0.00	\$372.23	\$269.50	\$0.00	\$0.00	\$65.86	\$0.00
Period #12	\$0.00	\$271.51	\$0.00	\$0.00	\$175.40	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
OVERTIME Total:	\$4,526.65	\$3,968.75	\$1,967.45	\$4,527.95	\$2,806.42	\$3,987.48	\$1,752.35
522-070-51200 RETIREMENT PENSION							
Period #01	\$8,256.89	\$7,071.59	\$9,890.23	\$7,726.03	\$5,173.69	\$4,659.52	\$9,299.00
Period #02	\$8,844.71	\$6,036.22	\$7,103.13	\$5,532.65	\$7,198.65	\$6,929.02	\$8,873.56
Period #03	\$8,669.86	\$7,011.71	\$7,246.33	\$6,011.03	\$4,944.44	\$4,776.44	\$13,165.51
Period #04	\$9,153.52	\$7,571.80	\$7,255.41	\$5,149.26	\$5,049.59	\$5,338.11	\$6,811.30
Period #05	\$9,617.49	\$8,441.65	\$8,074.20	\$4,752.81	\$5,406.31	\$4,963.32	\$3,227.74
Period #06	\$16,331.82	\$12,719.00	\$8,278.91	\$6,342.53	\$6,257.99	\$6,410.75	\$1,317.26
Period #07	\$21,526.32	\$16,770.41	\$22,058.07	\$13,055.53	\$12,244.06	\$13,544.08	\$4,630.37
Period #08	\$0.00	\$17,086.95	\$17,254.56	\$20,835.07	\$19,008.39	\$22,184.11	\$6,679.06
Period #09	\$0.00	\$13,483.32	\$13,221.04	\$10,452.57	\$8,585.46	\$10,474.25	\$9,687.81
Period #10	\$0.00	\$7,858.36	\$8,535.77	\$6,187.45	\$5,242.09	\$6,412.65	\$4,978.39
Period #11	\$0.00	\$7,199.01	\$8,129.64	\$6,258.80	\$5,540.25	\$5,544.43	\$4,751.12
Period #12	\$0.00	\$11,214.19	\$10,939.90	\$6,966.03	\$5,885.25	\$5,703.55	\$5,107.19
RETIREMENT PENSION Total:	\$82,400.61	\$122,464.21	\$127,987.19	\$99,269.76	\$90,536.17	\$96,940.23	\$78,528.31
522-070-51400 CLOTHING ALLOWANCE							
Period #01	\$2,500.00	\$1,500.00	\$1,800.00	\$1,200.00	\$915.00	\$625.00	\$1,225.00
Period #02	\$0.00	\$200.00	\$0.00	\$300.00	\$20.00	\$15.00	\$20.00
Period #03	\$0.00	\$700.00	\$0.00	\$0.00	\$218.75	\$25.00	\$530.50
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$20.00	\$5.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$20.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$300.00	\$25.00	\$15.00	\$15.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$25.00	\$25.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$20.00	\$20.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$327.66	\$10.00
Period #10	\$0.00	\$700.00	\$0.00	\$300.00	\$320.00	\$40.68	\$30.00
Period #11	\$0.00	\$350.00	\$0.00	\$0.00	\$25.00	\$15.00	\$20.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$143.00	\$25.00
CLOTHING ALLOWANCE Total:	\$2,500.00	\$3,450.00	\$1,800.00	\$2,100.00	\$1,953.75	\$1,291.34	\$1,925.50
522-070-51500 HEALTH CARE							
Period #01	\$2,658.53	\$1,710.30	\$73,970.33	\$4,242.24	\$1,590.94	\$4,828.95	\$6,237.47
Period #02	\$2,251.96	\$8,977.06	\$28,766.24	\$3,753.38	\$2,099.03	\$471.45	\$10,406.89
Period #03	\$2,501.59	\$4,498.42	\$247,980.75	\$2,667.31	\$2,537.43	\$395.25	\$9,646.40
Period #04	\$2,310.64	\$1,780.11	\$1,192.36	\$834.10	\$2,914.79	\$4,654.17	\$9,990.96
Period #05	\$2,118.08	\$2,417.75	\$1,448.34	\$913.06	\$2,316.61	\$1,470.33	\$16,179.11
Period #06	\$1,051.11	\$2,827.58	\$1,783.56	\$384.12	\$1,869.54	\$0.00	\$11,648.70
Period #07	\$324.00	\$969.90	\$1,545.05	\$4,209.89	\$1,989.65	\$790.50	\$0.00
Period #08	\$0.00	\$815.18	\$2,618.25	\$1,332.44	\$2,985.30	\$1,953.66	\$5,456.69
Period #09	\$0.00	\$787.82	\$6,231.80	\$3,665.48	\$14,793.11	\$6,173.80	\$3,755.09
Period #10	\$0.00	\$1,422.09	\$3,042.88	\$13,932.36	\$3,810.40	\$5,866.59	\$3,755.09
Period #11	\$0.00	\$1,446.10	\$14,886.97	\$4,832.89	\$4,219.63	\$1,744.04	\$4,837.27
Period #12	\$0.00	\$3,476.68	\$5,262.15	\$11,891.53	\$4,588.41	\$2,135.70	\$42,691.00
HEALTH CARE Total:	\$13,215.91	\$31,128.99	\$388,728.68	\$52,658.80	\$45,714.84	\$30,484.44	\$124,604.67
522-070-51600 UNEMPLOYMENT							

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.06
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.18
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,645.43
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.25
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,967.16
522-070-51700	WORKERS' COMP						
Period #01	\$2,797.88	\$1,323.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,583.38	\$2,326.39	\$1,265.82	\$1,398.38	\$15,265.53	\$668.20	\$953.40
Period #03	\$1,583.38	\$1,369.63	\$3,557.34	\$2,697.09	\$0.00	\$1,568.96	\$0.00
Period #04	\$1,583.38	\$1,369.63	\$1,265.82	\$1,398.38	\$0.00	\$1,568.96	\$2,881.10
Period #05	\$1,583.38	\$1,369.63	\$1,265.82	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55
Period #06	\$1,583.38	\$1,369.63	\$0.00	\$1,398.38	\$0.00	\$0.00	\$0.00
Period #07	\$1,583.38	\$1,369.63	\$1,265.82	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55
Period #08	\$0.00	\$1,369.63	\$2,531.64	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55
Period #09	\$0.00	\$1,369.63	\$1,265.82	\$1,258.38	\$0.00	\$1,568.96	\$2,881.10
Period #10	\$0.00	\$1,369.63	\$1,265.82	\$1,398.38	\$0.00	\$1,428.96	\$0.00
Period #11	\$0.00	\$1,369.63	\$2,537.71	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55
Period #12	\$0.00	\$1,583.38	\$1,369.63	\$2,664.20	\$1,398.38	\$2,814.87	\$4,321.65
WORKERS' COMP Total:	\$12,298.16	\$17,559.80	\$17,591.24	\$17,806.71	\$16,663.91	\$15,894.75	\$16,799.45
522-070-51800	COMP TIME PAID						
Period #05	\$53.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.75
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$778.58	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.22	\$0.00
Period #12	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$53.09	\$361.00	\$0.00	\$0.00	\$1,332.58	\$409.22	\$107.75
SALARIES AND WAGES Total:	\$692,794.84	\$972,175.51	\$1,354,258.98	\$831,930.59	\$755,816.05	\$787,734.98	\$747,112.78
TRAVEL							
522-070-52100	TRAVEL						
Period #01	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$104.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$160.00
Period #03	\$421.87	\$0.00	\$0.00	\$0.00	\$424.04	\$0.00	\$374.62
Period #05	\$304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$845.12	\$0.00	\$0.00	\$0.00	\$548.04	\$0.00	\$534.62
522-070-52300	TRAINING AND EDUCATION						
Period #01	\$378.00	\$0.00	\$0.00	\$0.00	\$196.68	\$0.00	\$0.00
Period #02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00
Period #04	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$4,000.00	\$4,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$0.00	\$3,018.78	\$175.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,243.00	\$0.00	\$0.00	\$4,000.00	\$0.00
TRAINING AND EDUCATION Total:	\$713.00	\$25.00	\$4,390.78	\$175.00	\$1,383.68	\$8,010.00	\$4,889.00
TRAVEL Total:	\$1,558.12	\$25.00	\$4,390.78	\$175.00	\$1,931.72	\$8,010.00	\$5,423.62
CONTRACTUAL SERVICES							
522-070-53100 UTILITIES							
Period #02	\$0.00	\$68,712.27	\$24,013.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$60,719.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$18,796.03	\$14,069.65	\$0.00	\$0.00	\$19,222.04	\$27,369.53
Period #05	\$0.00	\$0.00	\$0.00	\$18,036.36	\$0.00	\$17,436.51	\$18,096.87
Period #06	\$0.00	\$0.00	\$0.00	\$18,627.73	\$20,682.86	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,764.58	\$0.00	\$0.00
Period #08	\$0.00	\$47,864.06	\$0.00	\$0.00	\$0.00	\$16,360.04	\$16,928.04
Period #10	\$0.00	\$0.00	\$0.00	\$20,728.37	\$18,969.36	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,190.37	\$19,616.28
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246.22	\$23,463.90	\$0.00
UTILITIES Total:	\$60,719.83	\$135,372.36	\$38,083.52	\$57,392.46	\$80,663.02	\$98,672.86	\$82,010.72
522-070-53200 COMMUNICATIONS							
Period #01	\$305.33	\$83.55	\$144.73	\$237.55	\$205.37	\$0.00	\$0.00
Period #02	\$489.95	\$282.60	\$593.18	\$253.26	\$196.30	\$553.74	\$615.34
Period #03	\$0.00	\$392.52	\$258.17	\$639.29	\$794.54	\$790.70	\$598.91
Period #04	\$1,048.08	\$611.35	\$282.60	\$0.00	\$644.89	\$180.30	\$241.74
Period #05	\$691.31	\$583.00	\$369.07	\$474.69	\$0.00	\$518.15	\$413.76
Period #06	\$515.37	\$0.00	\$466.16	\$624.86	\$830.13	\$711.46	\$360.04
Period #07	\$321.51	\$537.08	\$283.88	\$0.00	\$235.23	\$280.08	\$408.21
Period #08	\$0.00	\$711.23	\$458.56	\$0.00	\$605.71	\$214.63	\$226.81
Period #09	\$0.00	\$305.33	\$363.33	\$418.34	\$235.23	\$399.56	\$425.64
Period #10	\$0.00	\$380.67	\$282.60	\$251.50	\$622.15	\$577.67	\$593.61
Period #11	\$0.00	\$580.33	\$102.60	\$397.87	\$457.47	\$0.00	\$0.00
Period #12	\$0.00	\$431.26	\$798.38	\$589.03	\$356.65	\$565.67	\$382.67
COMMUNICATIONS Total:	\$3,371.55	\$4,898.92	\$4,403.26	\$3,886.39	\$5,183.67	\$4,791.96	\$4,266.73
522-070-53300 RENTS AND LEASES							
Period #01	\$173.67	\$0.00	\$251.36	\$0.00	\$162.35	\$0.00	\$0.00
Period #02	(\$7.12)	\$326.16	\$597.29	\$0.00	\$162.35	\$0.00	\$164.30
Period #03	\$446.20	\$0.00	\$187.18	\$181.96	\$0.00	\$0.00	\$45.15
Period #04	\$498.48	\$325.22	\$191.10	\$75.33	\$343.47	\$0.00	\$43.00
Period #05	\$177.18	\$163.14	(\$259.17)	\$314.15	\$177.87	\$0.00	\$0.00
Period #06	\$307.32	\$0.00	\$259.90	\$1,183.18	\$114.97	\$0.00	\$45.15
Period #07	\$324.48	\$247.71	\$189.14	\$120.34	\$249.37	\$0.00	\$107.60
Period #08	\$0.00	\$161.07	\$212.66	\$307.16	\$711.36	\$0.00	\$65.63
Period #09	\$0.00	\$207.58	\$221.48	\$214.68	(\$455.08)	\$0.00	\$125.63
Period #10	\$0.00	\$176.25	\$1,076.40	\$212.82	\$120.34	\$0.00	\$45.15
Period #11	\$0.00	\$297.70	\$161.96	\$214.68	\$262.39	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$292.68	\$160.94	\$176.14	\$251.77	\$0.00	\$0.00
RENTS AND LEASES Total:	\$1,920.21	\$2,197.51	\$3,250.24	\$3,000.44	\$2,101.16	\$0.00	\$641.61
522-070-53400	PROFESSIONAL SERVICES						
Period #01	\$9,103.00	\$3,079.56	\$938.00	\$936.00	\$0.00	\$686.00	\$5,204.50
Period #02	\$8,148.77	\$6,724.04	\$3,780.00	\$6,257.40	\$5,720.70	\$6,733.50	\$13,467.00
Period #03	\$4,602.00	\$7,705.50	\$6,291.39	\$11,954.00	\$5,743.90	\$6,723.50	\$18,613.50
Period #04	\$15,680.13	\$18,444.13	\$10,547.24	\$7,238.00	\$9,947.94	\$6,038.25	\$4,504.00
Period #05	\$8,794.88	\$4,707.00	\$6,837.83	\$4,299.00	\$6,227.25	\$9,465.08	\$0.00
Period #06	\$8,714.50	\$6,119.65	\$5,083.13	\$12,210.55	\$10,280.15	\$5,205.90	\$0.00
Period #07	\$9,101.59	\$10,136.98	\$30,836.92	\$4,749.83	\$10,510.00	\$7,800.50	\$416.00
Period #08	\$0.00	\$28,063.35	\$124,954.01	\$4,581.66	\$9,181.95	\$10,867.75	\$7,117.50
Period #09	\$0.00	\$5,201.50	\$27,837.68	\$3,804.00	\$5,335.10	\$5,674.45	\$7,742.00
Period #10	\$0.00	\$14,700.73	\$21,977.06	\$6,701.00	\$7,107.50	\$5,081.77	\$6,876.00
Period #11	\$0.00	\$27,649.98	\$12,227.12	\$4,640.00	\$14,887.29	\$7,017.75	\$7,884.50
Period #12	\$0.00	\$6,503.20	\$17,835.75	\$9,540.98	\$11,975.24	\$15,460.10	\$6,509.25
PROFESSIONAL SERVICES Total:	\$64,144.87	\$139,035.62	\$269,146.13	\$76,912.42	\$96,917.02	\$86,754.55	\$78,334.25
522-070-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$33.04	\$49.50	\$243.25
Period #03	\$228.00	\$0.00	\$0.00	\$0.00	\$27.75	\$49.50	\$177.43
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$456.89
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$99.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.50	\$49.50
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	\$49.50
Period #09	\$0.00	\$0.00	\$378.64	\$0.00	\$0.00	\$49.50	\$49.50
Period #10	\$0.00	\$0.00	\$861.57	\$0.00	\$0.00	\$127.51	\$49.50
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.83	\$49.50
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.23	\$99.00
PRINTING AND ADVERTISING Total:	\$228.00	\$0.00	\$1,240.21	\$0.00	\$60.79	\$786.57	\$1,323.07
522-070-53900	MISC CONTRACTUAL						
Period #01	\$2,871.60	\$130.72	\$124.24	\$188.31	\$36.00	\$194.61	\$159.24
Period #02	\$758.30	\$2,339.50	\$186.36	\$296.31	\$1,997.91	\$189.24	\$124.24
Period #03	\$143.20	\$196.08	\$375.24	\$270.85	\$487.21	\$16,178.29	\$2,909.41
Period #04	\$475.50	\$618.62	\$2,551.36	\$6,444.88	\$284.27	\$212.69	\$1,575.35
Period #05	(\$1,172.00)	\$130.72	\$3,317.97	\$144.00	\$6,722.68	\$3,919.00	\$8,241.08
Period #06	\$45.40	\$4,941.61	\$448.15	\$108.00	\$239.53	\$196.57	\$63.00
Period #07	\$0.00	\$138.84	\$430.12	\$72.00	\$167.48	\$2,055.15	(\$6,885.76)
Period #08	\$0.00	\$42.98	\$370.16	\$6,424.12	\$6,845.07	\$72.00	\$1,382.00
Period #09	\$0.00	\$1,892.70	\$5,892.72	\$108.00	\$3,120.23	\$309.30	\$4,710.30
Period #10	\$0.00	\$85.96	\$1,176.32	\$72.00	\$662.81	\$271.98	\$204.32
Period #11	\$0.00	\$1,710.96	\$718.23	\$98.12	\$690.16	\$172.84	\$4,245.26
Period #12	\$0.00	\$186.18	\$1,626.32	\$124.24	\$152.94	\$1,923.50	\$192.00
MISC CONTRACTUAL Total:	\$3,122.00	\$12,414.87	\$17,217.19	\$14,350.83	\$21,406.29	\$25,695.17	\$16,920.44
CONTRACTUAL SERVICES Total:	\$133,506.46	\$293,919.28	\$333,340.55	\$155,542.54	\$206,331.95	\$216,701.11	\$183,496.82

Account Trend

	2026	2025	2024	2023	2022	2021	2020
MATERIALS AND SUPPLIES							
522-070-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$62.32	\$0.00	\$0.00	\$107.25	\$173.27
Period #02	\$0.00	\$0.00	\$173.13	\$47.82	\$26.49	\$0.00	\$72.52
Period #03	\$183.88	\$191.19	\$19.99	\$260.66	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$52.24	\$44.45	\$0.00	\$196.04	\$76.77	\$0.00
Period #05	\$0.00	\$0.00	\$95.23	\$68.75	\$124.10	\$61.86	\$0.00
Period #06	\$192.62	\$79.02	\$172.42	\$269.53	\$0.00	\$160.56	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$26.99	\$0.00	\$35.89	\$0.00
Period #08	\$0.00	\$39.75	\$31.98	\$118.90	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$79.02	\$101.66	\$0.00	\$0.00	\$76.01	\$0.00
Period #10	\$0.00	\$182.03	\$29.43	\$0.00	\$0.00	\$10.14	\$15.38
Period #11	\$0.00	\$27.87	\$0.00	\$0.00	\$299.20	\$24.42	\$0.00
Period #12	\$0.00	\$155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$376.50	\$806.30	\$730.61	\$792.65	\$645.83	\$552.90	\$261.17
522-070-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$427.50	\$1,865.16	\$2,083.12	\$1,253.30	\$1,784.63	\$5,619.27
Period #02	\$4,335.30	\$60.25	\$13,921.69	\$3,687.18	\$3,196.99	\$1,599.74	\$7,405.94
Period #03	\$7,909.71	\$11,872.79	\$3,951.09	\$2,726.89	\$3,858.22	\$10,235.72	\$9,490.56
Period #04	\$8,816.57	\$7,134.36	\$2,138.60	\$3,497.06	\$3,521.03	\$4,909.52	\$3,148.39
Period #05	\$13,441.87	\$16,027.68	\$7,681.27	\$13,556.07	\$17,041.91	\$11,955.66	\$4,415.57
Period #06	\$17,696.64	\$10,311.15	\$18,526.41	\$30,763.43	\$22,833.82	\$9,086.83	\$6,658.69
Period #07	\$10,438.57	\$20,551.98	\$20,647.10	\$22,174.66	\$16,488.30	\$14,105.42	\$8,245.74
Period #08	\$0.00	\$24,246.91	\$16,852.31	\$15,370.95	\$20,748.48	\$12,580.63	\$9,230.67
Period #09	\$0.00	\$10,984.70	\$12,742.45	\$12,417.09	\$13,283.31	\$10,979.85	\$1,673.63
Period #10	\$0.00	\$4,851.70	\$2,722.78	\$2,928.14	\$4,913.82	\$5,270.15	\$4,750.35
Period #11	\$0.00	\$10,706.80	\$2,668.79	\$3,332.89	\$4,490.41	\$3,836.29	\$4,998.11
Period #12	\$0.00	\$8,053.87	\$4,005.62	\$1,152.23	\$3,330.42	\$5,298.96	\$3,917.60
OPERATING SUPPLIES Total:	\$62,638.66	\$125,229.69	\$107,723.27	\$113,689.71	\$114,960.01	\$91,643.40	\$69,554.52
522-070-54300	REPAIRS AND MAINT						
Period #01	\$461.06	\$12.00	\$47.55	\$414.04	\$0.00	\$290.52	\$2,922.10
Period #02	\$170.20	\$2,830.15	\$3,018.13	\$26,906.41	\$505.47	\$1,557.46	\$2,764.30
Period #03	\$11,311.69	\$6,200.66	\$1,298.48	\$12,292.33	\$1,081.38	\$1,830.56	\$2,494.24
Period #04	\$4,946.41	\$2,496.82	\$4,805.65	\$1,122.81	\$1,089.15	\$1,584.22	\$248.27
Period #05	\$3,636.30	\$1,744.22	\$1,054.92	\$1,545.54	\$3,643.28	\$933.78	\$7,269.71
Period #06	\$4,407.63	\$3,764.71	\$5,208.36	\$10,296.25	\$1,623.08	\$2,339.51	\$862.93
Period #07	\$1,109.58	\$2,212.60	\$861.59	\$835.92	\$934.55	\$490.50	\$11,709.73
Period #08	\$0.00	\$1,037.76	\$1,014.12	\$2,052.75	\$2,234.79	\$870.86	\$160.95
Period #09	\$0.00	\$1,020.40	\$9,075.52	\$5,595.06	\$901.43	\$2,877.03	\$4,440.95
Period #10	\$0.00	\$5,923.90	\$386.81	\$796.42	\$143.45	\$5,299.99	\$519.93
Period #11	\$0.00	\$2,607.95	\$3,348.80	\$2,248.94	\$2,079.48	\$1,571.89	\$614.00
Period #12	\$0.00	\$4,040.67	\$979.19	\$1,740.75	\$4,202.69	\$1,878.30	\$386.94
REPAIRS AND MAINT Total:	\$26,042.87	\$33,891.84	\$31,099.12	\$65,847.22	\$18,438.75	\$21,524.62	\$34,394.05
MATERIALS AND SUPPLIES Total:	\$89,058.03	\$159,927.83	\$139,553.00	\$180,329.58	\$134,044.59	\$113,720.92	\$104,209.74

Account Trend

	2026	2025	2024	2023	2022	2021	2020
CAPITAL OUTLAY							
522-070-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #01	\$2,550.72	\$0.00	\$2,550.72	\$3,696.08	\$3,696.08	\$10,043.30	\$3,696.08
Period #02	\$2,550.72	\$2,550.72	\$2,550.72	\$3,696.08	\$3,696.08	\$3,696.08	\$7,187.05
Period #03	\$2,550.72	\$19,250.91	\$14,442.50	\$3,696.08	\$3,696.08	\$3,696.08	\$522.47
Period #04	\$2,550.72	\$30,000.00	\$14,033.37	\$3,696.08	\$3,696.08	\$16,159.43	\$4,377.23
Period #05	\$0.00	\$29,147.94	\$2,550.72	\$522.47	\$3,696.08	\$3,173.61	\$21,188.38
Period #06	\$5,101.44	\$3,533.00	\$19,889.62	\$522.47	\$3,696.08	\$4,218.55	\$3,696.08
Period #07	\$0.00	\$2,550.72	\$5,101.44	\$15,876.08	\$3,696.08	\$3,173.61	\$10,765.25
Period #08	\$0.00	\$5,101.44	(\$43,264.05)	\$0.00	\$74,093.45	\$3,696.08	\$0.00
Period #09	\$0.00	\$3,019.39	\$0.00	\$30,401.44	\$3,696.08	\$21,914.44	\$6,869.69
Period #10	\$0.00	(\$12,067.42)	\$7,652.16	\$14,333.92	\$4,866.39	\$3,696.08	\$3,696.08
Period #11	\$0.00	\$0.00	\$2,550.72	\$2,550.72	\$3,696.08	\$4,218.55	\$5,091.71
Period #12	\$0.00	\$5,101.44	\$2,550.72	\$3,228.72	\$3,696.08	\$3,173.61	\$522.47
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$15,304.32	\$88,188.14	\$30,608.64	\$82,220.14	\$115,920.64	\$80,859.42	\$67,612.49
522-070-55201	POOL PAK PROJECT						
Period #05	\$0.00	\$31,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$236,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$867,639.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$637,146.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL PAK PROJECT Total:	\$0.00	\$1,779,748.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$15,304.32	\$1,867,936.64	\$30,608.64	\$82,220.14	\$115,920.64	\$80,859.42	\$67,612.49
DEBT							
522-070-56100	PRINCIPAL						
Period #09	\$0.00	\$2,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL Total:	\$0.00	\$2,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522-070-56200	INTEREST						
Period #09	\$0.00	\$87,942.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST Total:	\$0.00	\$87,942.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT Total:	\$0.00	\$2,162,942.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
522-070-57300	REFUNDS						
Period #01	\$125.00	\$0.00	\$40.00	\$138.00	\$0.00	\$434.50	\$407.00
Period #02	\$690.00	\$803.00	\$78.00	\$351.00	\$644.58	\$1,626.88	\$878.16
Period #03	\$256.20	\$131.00	\$36.00	\$319.00	\$495.00	\$1,385.25	\$1,307.00
Period #04	\$2,208.00	\$163.00	\$690.77	\$1,832.50	\$653.25	\$952.69	\$5,287.00
Period #05	(\$1,317.00)	\$2,147.13	\$967.00	\$1,241.55	\$1,578.00	\$1,900.84	\$0.00
Period #06	\$2,304.00	\$593.49	\$718.00	\$541.00	\$1,132.25	\$708.97	\$4,789.00
Period #07	\$293.98	(\$1,402.40)	\$272.00	\$690.15	\$440.00	\$962.41	\$4,850.44
Period #08	\$0.00	\$122.80	\$340.00	\$0.00	\$50.00	\$900.45	\$1,607.00
Period #09	\$0.00	\$631.00	\$344.44	\$13.33	\$547.00	\$778.29	\$1,802.74

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #10	\$0.00	\$932.00	\$127.00	\$0.00	\$463.24	\$3,024.77	\$1,293.81
Period #11	\$0.00	\$512.00	\$164.56	\$527.72	\$1,105.30	\$1,722.32	\$3,320.39
Period #12	\$0.00	\$1,024.00	\$545.98	\$660.50	\$0.00	\$176.99	\$949.64
REFUNDS Total:	\$4,560.18	\$5,657.02	\$4,323.75	\$6,314.75	\$7,108.62	\$14,574.36	\$26,492.18
TRANSFERS Total:	\$4,560.18	\$5,657.02	\$4,323.75	\$6,314.75	\$7,108.62	\$14,574.36	\$26,492.18
PARKS AND RECREATION Total:	\$936,781.95	\$5,462,583.81	\$1,866,475.70	\$1,256,512.60	\$1,221,153.57	\$1,221,600.79	\$1,134,347.63
FITNESS CENTER Total:	\$936,781.95	\$5,462,583.81	\$1,866,475.70	\$1,256,512.60	\$1,221,153.57	\$1,221,600.79	\$1,134,347.63

Fund: 524 COMMUNITY THEATER

COMMUNITY THEATER

CONTRACTUAL SERVICES

524-072-53400

PROFESSIONAL SERVICES

Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.60	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,535.60	\$0.00	\$1,500.00

524-072-53700

PRINTING AND ADVERTISING

Period #07	\$0.00	\$0.00	\$0.00	\$290.17	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.99	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$290.17	\$2,023.97	\$0.00	\$0.00

524-072-53900

MISC CONTRACTUAL

Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$290.17	\$6,959.57	\$0.00	\$1,500.00

MATERIALS AND SUPPLIES

524-072-54200

OPERATING SUPPLIES

Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.46
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.14
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.60
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$183.88	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.42	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.55	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,082.41	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.90	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,512.16	\$0.00	\$3,178.20
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,512.16	\$0.00	\$3,178.20
TRANSFERS							
524-072-57300 REFUNDS							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
REFUNDS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
COMMUNITY THEATER Total:	\$0.00	\$0.00	\$0.00	\$290.17	\$30,471.73	\$0.00	\$4,728.20
COMMUNITY THEATER Total:	\$0.00	\$0.00	\$0.00	\$290.17	\$30,471.73	\$0.00	\$4,728.20

Fund: 820 CAPITAL IMPROVEMENT

COUNCIL							
CAPITAL OUTLAY							
820-000-55200 CAPITAL COUNCIL							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
CAPITAL COUNCIL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
COUNCIL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00

IT

CAPITAL OUTLAY							
820-021-55200 CAPITAL TECHNOLOGY							
Period #02	\$0.00	\$0.00	\$20,861.53	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$99,641.01	\$108,025.76	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$103,864.15	\$108,025.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$578.88	\$0.00	\$0.00	\$108,025.76	\$0.00	\$0.00
Period #06	\$0.00	\$261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$719.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$51.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	(\$9,506.30)	\$0.00	\$0.00	\$0.00	\$4,320.92
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00
Period #12	\$0.00	\$7,656.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL TECHNOLOGY Total:	\$0.00	\$113,132.54	\$227,247.00	\$108,025.76	\$108,025.76	\$0.00	\$11,180.92
CAPITAL OUTLAY Total:	\$0.00	\$113,132.54	\$227,247.00	\$108,025.76	\$108,025.76	\$0.00	\$11,180.92
IT Total:	\$0.00	\$113,132.54	\$227,247.00	\$108,025.76	\$108,025.76	\$0.00	\$11,180.92

FINANCE

Account Trend

	2026	2025	2024	2023	2022	2021	2020
CAPITAL OUTLAY							
820-040-55200	CAPITAL FINANCE						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
CAPITAL FINANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
FINANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00
GENERAL GOVERNMENT							
CAPITAL OUTLAY							
820-041-55000	MUNI BUILDING IMPRVMTS						
Period #03	\$0.00	\$0.00	\$0.00	\$2,158.50	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,367.50	\$0.00	\$0.00
Period #06	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$36,825.00	\$0.00	\$0.00	\$985.41	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,919.50	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$51,775.59	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,334.42	\$16,367.50	\$0.00
MUNI BUILDING IMPRVMTS Total:	\$37,875.00	\$0.00	\$0.00	\$3,143.91	\$75,477.51	\$41,287.00	\$0.00
820-041-55100	LAND AND DEVELOPMENT						
Period #01	\$18,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$165,550.50	\$11,089.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$266,980.50	\$0.00	\$155,467.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$11,659.33	\$40,345.19	\$0.00	\$35,839.00	\$6,375.00	\$0.00
Period #05	\$175,000.00	\$68,819.60	\$62,468.91	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$131,715.65	\$213,765.64	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00
Period #07	\$6,000.00	\$151,939.75	\$121,082.05	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$9,193.50	\$0.00	\$9,928.38	\$0.00	\$22,314.20
Period #09	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$53,801.87	\$0.00	\$0.00	\$0.00	\$5,600.00
Period #12	\$0.00	\$0.00	\$21,888.00	\$24,011.00	\$10,386.00	\$34,851.00	\$0.00
LAND AND DEVELOPMENT Total:	\$631,699.00	\$376,723.73	\$678,013.13	\$84,011.00	\$106,153.38	\$91,226.00	\$27,914.20
CAPITAL OUTLAY Total:	\$669,574.00	\$376,723.73	\$678,013.13	\$87,154.91	\$181,630.89	\$132,513.00	\$27,914.20
GENERAL GOVERNMENT Total:	\$669,574.00	\$376,723.73	\$678,013.13	\$87,154.91	\$181,630.89	\$132,513.00	\$27,914.20
POLICE							
CAPITAL OUTLAY							
820-050-55200	CAPITAL POLICE						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,594.88	\$181,520.75
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.20	\$8,890.95
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,747.10	\$740.95
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.00	\$7,788.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,566.00	\$8,322.00
CAPITAL POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,359.18	\$210,226.45
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,359.18	\$210,226.45
POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,359.18	\$210,226.45
FIRE							
CAPITAL OUTLAY							
820-051-55200							
CAPITAL FIRE							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,966.15	\$81,253.92
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,139.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.69	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.70	\$923.30	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$28,220.85
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$19.26	\$13,629.15
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.78	\$31,700.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671.00	\$2,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,927.39	\$40,890.38
CAPITAL FIRE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.70	\$156,008.57	\$223,373.30
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.70	\$156,008.57	\$223,373.30
FIRE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,076.70	\$156,008.57	\$223,373.30
PUBLIC WORKS							
CAPITAL OUTLAY							
820-060-55200							
CAPITAL PUBLIC WORKS							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$118,449.00	\$4,888.00	\$0.00
Period #02	\$0.00	\$0.00	\$155,202.56	\$7,335.99	\$164,034.66	\$50,239.71	\$144,445.10
Period #03	\$68,113.00	\$0.00	\$22,742.73	\$264,419.34	\$0.00	\$81,305.78	\$3,996.00
Period #04	\$23,180.71	\$0.00	\$0.00	(\$188.28)	\$32,329.66	\$0.00	\$39,545.00
Period #05	\$78,148.99	\$0.00	\$204,660.15	\$13,262.71	\$18,832.71	\$26,114.00	\$0.00
Period #06	\$2,052.62	\$12,850.20	\$111,235.10	\$29,952.41	\$303.20	\$1,880.00	\$8,687.00
Period #07	\$0.00	\$15,531.20	\$0.00	\$11,800.00	\$21,581.19	\$6,075.87	\$0.00
Period #08	\$0.00	\$235,330.00	\$225,003.69	\$27,501.79	\$64,760.04	\$15,647.05	\$40,012.93
Period #09	\$0.00	\$0.00	\$0.00	\$124,280.00	\$0.00	\$27,900.00	\$111,184.86
Period #10	\$0.00	\$0.00	\$0.00	\$7,424.00	\$11,912.00	\$3,342.07	\$9,776.00
Period #11	\$0.00	\$254,464.20	\$587.60	\$18,345.00	\$336.00	\$0.00	\$64,290.47
Period #12	\$0.00	\$72,496.00	\$169,234.18	\$111,794.00	\$109,322.94	\$9,771.39	\$12,949.00
CAPITAL PUBLIC WORKS Total:	\$171,495.32	\$590,671.60	\$888,666.01	\$615,926.96	\$541,861.40	\$227,163.87	\$434,886.36
CAPITAL OUTLAY Total:	\$171,495.32	\$590,671.60	\$888,666.01	\$615,926.96	\$541,861.40	\$227,163.87	\$434,886.36
PUBLIC WORKS Total:	\$171,495.32	\$590,671.60	\$888,666.01	\$615,926.96	\$541,861.40	\$227,163.87	\$434,886.36

ENGINEERING

Account Trend

	2026	2025	2024	2023	2022	2021	2020
CAPITAL OUTLAY							
820-061-55200	CAPITAL ENGINEER						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267.98	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.39	\$0.00
Period #04	\$0.00	\$32,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,887.50
Period #09	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$2,710.51
Period #10	\$0.00	\$0.00	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00
CAPITAL ENGINEER Total:	\$0.00	\$32,998.00	\$0.00	\$9,753.00	\$0.00	\$7,400.37	\$32,598.01
CAPITAL OUTLAY Total:	\$0.00	\$32,998.00	\$0.00	\$9,753.00	\$0.00	\$7,400.37	\$32,598.01
ENGINEERING Total:	\$0.00	\$32,998.00	\$0.00	\$9,753.00	\$0.00	\$7,400.37	\$32,598.01
BUILDING							
CAPITAL OUTLAY							
820-062-55200	CAPITAL BUILDING						
Period #01	\$0.00	\$0.00	\$41,395.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$9,037.57	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$33,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$34,784.95	\$0.00	\$0.00	\$0.00
CAPITAL BUILDING Total:	\$0.00	\$33,774.00	\$50,432.81	\$34,784.95	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$33,774.00	\$50,432.81	\$34,784.95	\$0.00	\$0.00	\$0.00
BUILDING Total:	\$0.00	\$33,774.00	\$50,432.81	\$34,784.95	\$0.00	\$0.00	\$0.00
SEWER IMPROVEMENT							
CAPITAL OUTLAY							
820-065-55600	STORM SEWER						
Period #11	\$0.00	\$0.00	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00
STORM SEWER Total:	\$0.00	\$0.00	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00
SEWER IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION							
CAPITAL OUTLAY							
820-070-55201	CAPITAL PARKS & REC						
Period #01	\$0.00	\$0.00	\$41,320.00	\$0.00	\$0.00	\$0.00	\$8,628.00
Period #02	\$0.00	\$48,930.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$36,300.00	\$20,624.00	\$124,989.94	\$0.00	\$0.00	\$0.00	\$8,060.25
Period #04	\$2,149.50	\$0.00	\$5,642.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$21,848.10	\$0.00	\$82,788.77	\$386.63	\$0.00	\$0.00	\$0.00
Period #06	\$30,413.79	\$0.00	\$5,642.50	\$96,969.07	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$102,715.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,835.00	\$88,100.00	\$7,924.63	\$0.00	\$0.00	\$0.00

Account Trend

	2026	2025	2024	2023	2022	2021	2020
Period #09	\$0.00	\$0.00	\$10,750.00	\$514.50	\$944.00	\$0.00	\$0.00
Period #10	\$0.00	\$14,618.14	\$267,324.05	\$39,891.56	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$34,610.65	\$0.00	\$4,960.00	\$744.75	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$84,873.09	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PARKS & REC Total:	\$90,711.39	\$120,618.16	\$814,146.84	\$150,646.39	\$1,688.75	\$0.00	\$16,688.25
CAPITAL OUTLAY Total:	\$90,711.39	\$120,618.16	\$814,146.84	\$150,646.39	\$1,688.75	\$0.00	\$16,688.25
PARKS AND RECREATION Total:	\$90,711.39	\$120,618.16	\$814,146.84	\$150,646.39	\$1,688.75	\$0.00	\$16,688.25
SENIOR ACTIVITIES							
CAPITAL OUTLAY							
820-071-55200 CAPITAL SENIOR/COMMUNITY CENTER							
Period #01	\$241.51	\$0.00	\$0.00	\$1,936.04	\$0.00	\$0.00	\$0.00
Period #02	\$403.53	\$0.00	\$0.00	\$1,093.54	\$0.00	\$0.00	\$0.00
Period #03	\$79.32	\$0.00	\$0.00	\$558.27	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$23,934.63	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,486.88	\$0.00	\$4,435.70
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.40
Period #10	\$0.00	\$9,229.61	\$27,779.00	\$0.00	\$7,499.36	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$1,525.63	\$0.00	\$0.00	\$9,878.68	\$0.00	\$0.00
CAPITAL SENIOR/COMMUNITY CENTER	\$724.36	\$10,755.24	\$28,339.00	\$3,587.85	\$45,799.55	\$0.00	\$4,545.10
CAPITAL OUTLAY Total:	\$724.36	\$10,755.24	\$28,339.00	\$3,587.85	\$45,799.55	\$0.00	\$4,545.10
SENIOR ACTIVITIES Total:	\$724.36	\$10,755.24	\$28,339.00	\$3,587.85	\$45,799.55	\$0.00	\$4,545.10
CAPITAL IMPROVEMENT Total:	\$932,505.07	\$1,278,673.27	\$2,686,844.79	\$1,014,447.32	\$917,883.05	\$734,444.99	\$961,412.59
Grand Total:	\$33,013,029.85	\$56,908,554.08	\$46,893,690.25	\$43,350,610.85	\$40,668,904.35	\$36,779,794.39	\$51,135,633.60