Twinsburg, City of
Account Trend

Accounting Years: 2026 to 2020

Account Type: Revenue — Suppress Detail: No

Accounts: All — Include Inactive Accounts: No

	2026	2025	2024	2023	2022	2021	2020
Fund: 100 GENERAL FUND							
GENERAL							
100-100-41600 GENERAL TRANS GUEST TAX							
Period #01	$11,576.97	$12,103.47	$12,676.36	$8,821.48	$8,097.43	$3,634.50	$12,288.18
Period #02	$11,176.24	$12,287.22	$11,534.92	$407.27	$11,243.56	$5,657.32	$348.86
Period #03	$13,442.85	$10,877.44	$13,156.05	$24,315.75	$11,664.28	$10,154.41	$21,968.32
Period #04	$15,028.90	$11,186.12	$13,019.40	$17,239.88	$162.00	$7,864.17	$8,475.24
Period #05	$15,875.29	$16,147.08	$18,469.24	$17,068.50	$13,799.16	$6,215.53	$934.96
Period #06	$18,335.72	$17,510.62	$18,945.22	$17,346.30	$26,702.83	$14,150.10	$5,152.33
Period #07	$31,754.19	$18,578.62	$18,424.03	$23,941.79	$12,943.55	$10,825.53	$6,738.57
Period #08	$0.00	$27,644.63	$19,157.23	$17,972.30	$26,408.97	$19,912.17	$9,804.64
Period #09	$0.00	$16,807.88	$21,306.73	$19,023.82	$15,948.51	$13,101.28	$7,303.87
Period #10	$0.00	$24,322.44	$20,749.25	$21,070.85	$22,868.72	$18,782.24	$13,148.78
Period #11	$0.00	$17,710.47	$18,481.50	$21,592.82	$19,352.42	$15,656.76	$9,130.94
Period #12	$0.00	$12,427.11	$14,212.32	$19,128.68	$18,976.44	$14,918.89	$3,253.65
GENERAL TRANS GUEST TAX Total:	$117,190.16	$197,603.10	$200,132.25	$207,929.44	$188,167.87	$140,872.90	$98,548.34
100-100-41900 GENERAL RITA							
Period #01	$2,094,497.00	$2,148,387.37	$2,339,391.33	$2,212,269.43	$2,031,275.90	$1,753,579.32	$2,334,086.79
Period #02	$2,220,021.92	$2,171,693.83	$2,197,762.80	$2,526,733.23	$2,221,777.39	$2,130,668.76	$2,321,680.86
Period #03	$1,977,308.22	$2,170,653.21	$2,057,893.27	$1,612,503.60	$1,685,633.27	$1,571,241.31	$1,601,739.35
Period #04	$2,050,694.83	$1,992,611.69	$2,203,269.87	$2,018,272.28	$2,054,182.21	$1,933,342.89	$1,850,959.09
Period #05	$2,953,516.08	$3,325,128.12	$3,214,804.59	$3,098,996.51	$2,830,085.60	$2,603,520.89	$1,695,816.09
Period #06	$2,207,183.74	$2,372,312.93	$2,207,806.18	$2,635,793.57	$2,753,465.91	$2,178,019.76	$1,643,185.60
Period #07	$2,070,098.71	$1,718,222.11	$2,283,039.30	$2,141,265.05	$1,977,746.26	$2,124,824.24	$1,716,678.01
Period #08	$0.00	$1,983,188.89	$1,904,407.32	$2,370,595.01	$1,864,606.66	$1,725,041.02	$1,849,546.00
Period #09	$0.00	$1,385,312.89	$1,902,009.52	$1,908,573.52	$1,842,561.94	$1,734,077.74	$1,601,663.41
Period #10	$0.00	$2,717,290.99	$2,606,700.45	$2,437,001.17	$2,069,688.75	$2,266,624.72	$1,953,619.18
Period #11	$0.00	$1,987,257.31	$2,078,984.23	$2,457,680.44	$2,130,495.11	$1,696,438.44	$1,491,069.04
Period #12	$0.00	$1,856,052.91	$1,583,446.47	$1,683,937.52	$1,629,469.04	$1,249,419.49	$2,537,878.95
GENERAL RITA Total:	$15,573,320.50	$25,828,112.25	$26,579,515.33	$27,103,621.33	$25,090,988.04	$22,966,798.58	$22,597,922.37
	$15,690,510.66	$26,025,715.35	$26,779,647.58	$27,311,550.77	$25,279,155.91	$23,107,671.48	$22,696,470.71
100-100-42000 GENERAL LOCAL GOVT REV ASST							
Period #01	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account Trend

		2026	2025	2024	2023	2022	2021	2020
	Period #05	$0.00	($100.00)	$0.00	$0.00	$0.00	$0.00	$0.00
	Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285.00
	Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($285.00)
GENERAL LOCAL GOVT REV ASST Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-42100	GENERAL COUNTY LOCAL GOVT							
	Period #01	$27,105.17	$24,215.95	$19,714.11	$22,428.90	$21,868.90	$19,297.78	$18,281.95
	Period #02	$28,887.07	$26,902.00	$24,878.27	$25,690.26	$24,505.52	$22,244.98	$21,985.28
	Period #03	$21,042.15	$21,019.22	$20,715.01	$20,229.55	$18,531.98	$18,637.27	$16,259.66
	Period #04	$18,957.94	$18,076.85	$15,561.57	$18,051.79	$17,931.80	$15,714.36	$12,978.84
	Period #05	$28,376.82	$25,192.93	$23,540.89	$26,082.73	$31,596.25	$21,664.82	$14,717.62
	Period #06	$28,280.26	$27,489.28	$25,191.64	$26,164.46	$23,581.96	$27,944.72	$17,265.46
	Period #07	$29,988.48	$28,226.18	$25,317.32	$26,903.83	$25,995.81	$25,821.78	$21,387.44
	Period #08	$0.00	$22,957.02	$20,363.83	$20,115.77	$19,480.48	$18,848.08	$23,608.66
	Period #09	$0.00	$25,335.59	$24,836.72	$25,700.86	$23,933.75	$22,386.27	$21,825.07
	Period #10	$0.00	$22,064.29	$20,182.25	$22,506.72	$22,236.39	$20,908.90	$18,564.40
	Period #11	$0.00	$25,614.83	$22,639.32	$23,454.45	$21,889.04	$20,789.62	$19,619.06
	Period #12	$0.00	$26,543.24	$25,364.10	$24,653.50	$23,830.98	$21,810.08	$20,156.30
GENERAL COUNTY LOCAL GOVT Total:		$182,637.89	$293,637.38	$268,305.03	$281,982.82	$275,382.86	$256,068.66	$226,649.74
100-100-42200	GENERAL STATE LOCAL GOVT							
	Period #01	$9,269.56	$8,164.35	$6,544.14	$7,794.51	$7,508.56	$6,252.25	$5,760.43
	Period #02	$11,057.58	$10,080.86	$9,085.10	$9,636.27	$8,840.73	$7,732.75	$7,607.02
	Period #03	$0.00	$7,186.30	$7,036.62	$6,430.66	$5,788.07	$5,830.20	$4,679.07
	Period #04	$0.00	$5,738.55	$4,500.93	$5,629.71	$5,565.65	$4,483.55	$3,159.14
	Period #05	$24,176.17	$9,239.93	$8,427.06	$9,699.88	$12,371.77	$7,544.50	$4,180.98
	Period #06	$10,759.01	$10,369.82	$9,243.94	$9,796.43	$8,684.64	$10,649.02	$5,309.33
	Period #07	$11,604.12	$10,732.40	$9,298.21	$9,984.02	$9,541.96	$9,416.96	$7,270.06
	Period #08	$0.00	$8,139.78	$6,863.82	$6,839.51	$6,305.08	$5,973.21	$8,278.06
	Period #09	$0.00	$9,310.12	$9,064.66	$9,489.85	$8,487.77	$7,701.32	$7,424.88
	Period #10	$0.00	$7,700.52	$6,774.48	$7,918.21	$7,702.03	$7,037.18	$5,897.75
	Period #11	$0.00	$9,447.52	$7,983.45	$8,384.53	$7,512.27	$6,955.13	$6,384.12
	Period #12	$0.00	$10,840.59	$9,940.06	$8,980.46	$8,434.49	$7,420.73	$6,616.82
GENERAL STATE LOCAL GOVT Total:		$66,866.44	$106,950.74	$94,762.47	$100,584.04	$96,743.02	$86,996.80	$72,567.66
100-100-42300	GENERAL CIGARETTE TAX							
	Period #06	$0.00	$646.15	$410.85	$0.00	$410.85	$0.00	$0.00
	Period #07	$562.08	$0.00	$0.00	$384.71	$0.00	$452.70	$261.45
GENERAL CIGARETTE TAX Total:		$562.08	$646.15	$410.85	$384.71	$410.85	$452.70	$261.45
100-100-42500	GENERAL BEER/LIQUOR PERMIT							
	Period #01	$0.00	$0.00	$2,043.30	$0.00	$0.00	$0.00	$0.00
	Period #02	$9,251.20	$0.00	$9,919.00	$0.00	$0.00	$0.00	$3,327.10
	Period #03	$0.00	$482.30	$0.00	$0.00	$0.00	$5,131.70	$0.00
	Period #05	$9,816.80	$16,398.90	$0.00	$0.00	$5,740.00	$0.00	$0.00
	Period #06	$0.00	$1,376.90	$0.00	$23,097.20	$0.00	$0.00	$0.00
	Period #08	$0.00	$1,736.70	$12,076.40	$0.00	$0.00	$3,998.40	$52.50
	Period #10	$0.00	$653.80	$0.00	$0.00	$0.00	$0.00	$0.00

Account Trend

		2026	2025	2024	2023	2022	2021	2020
	Period #11	$0.00	$0.00	$0.00	$0.00	$1,285.20	$0.00	$52.50
	Period #12	$0.00	$0.00	$4,479.30	$890.40	$1,619.80	$16,880.50	$0.00
GENERAL BEER/LIQUOR PERMIT Total:		$19,068.00	$20,648.60	$28,518.00	$23,987.60	$8,645.00	$26,010.60	$3,432.10
100-100-42600	GENERAL ELEC/TELE TAX							
	Period #02	$795.17	$36.85	$0.00	$0.00	$0.00	$0.00	$3,530.95
	Period #03	$0.00	$0.00	$508.94	$53.45	$620.90	$5,143.49	$0.00
	Period #05	$0.00	$14,792.09	$933.72	$0.00	$0.00	$0.00	$0.00
	Period #06	$7,310.30	$0.00	$0.00	$11,899.15	$488.24	$1,379.68	$3,723.54
	Period #08	$0.00	$0.00	$209.67	$25.13	$0.00	$0.00	$0.00
	Period #09	$0.00	$0.00	$0.00	$0.00	$3,588.26	$1,906.87	$4,811.58
	Period #11	$0.00	$0.00	$63.63	$0.00	$0.00	$0.00	$0.00
	Period #12	$0.00	$4,438.77	$0.00	$71.39	$1,755.79	$1,914.31	$3,891.30
GENERAL ELEC/TELE TAX Total:		$8,105.47	$19,267.71	$1,715.96	$12,049.12	$6,453.19	$10,344.35	$15,957.37
100-100-42900	GENERAL TOP PROGRAM							
	Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
	Period #02	$6,454.00	$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	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Period #08	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
	Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
GENERAL TOP PROGRAM Total:		$8,204.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,000.00
		$285,443.88	$441,150.58	$393,712.31	$418,988.29	$387,634.92	$380,373.11	$319,868.32
100-100-43000	GENERAL PLANNING COMM FEES							
	Period #01	$0.00	$500.00	$10,555.00	$0.00	$1,325.00	$0.00	$0.00
	Period #02	$375.00	$180.00	$500.00	$500.00	$9,708.00	$5,025.00	$2,375.00
	Period #03	$1,375.00	$500.00	$3,180.00	$750.00	$4,500.00	$375.00	$0.00
	Period #04	$0.00	$3,715.00	$3,810.00	$0.00	$375.00	$1,075.00	$375.00
	Period #05	$925.00	$3,480.00	$375.00	$1,250.00	$375.00	$0.00	$3,350.00
	Period #06	$375.00	$0.00	$0.00	$1,875.00	$0.00	$0.00	$1,500.00
	Period #07	$875.00	$875.00	$0.00	$375.00	$1,625.00	$510.00	$375.00
	Period #08	$0.00	$0.00	$5,880.00	$1,250.00	$750.00	$900.00	$375.00
	Period #09	$0.00	$0.00	$0.00	$750.00	$375.00	$1,250.00	$8,396.02
	Period #10	$0.00	$4,335.00	$0.00	$0.00	$750.00	$0.00	$375.00
	Period #11	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	$375.00
	Period #12	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00
GENERAL PLANNING COMM FEES Total:		$3,925.00	$13,585.00	$25,425.00	$6,750.00	$20,158.00	$9,135.00	$17,496.02
100-100-43100	GENERAL ARB FEES							
	Period #01	$85.00	$0.00	$915.00	$340.00	$150.00	$550.00	$375.00
	Period #02	$255.00	$680.00	$170.00	$340.00	$245.00	$375.00	$825.00
	Period #03	$85.00	$170.00	$415.00	$500.00	$85.00	$650.00	$225.00
	Period #04	$670.00	$340.00	$585.00	$415.00	$220.00	$325.00	$800.00
	Period #05	$415.00	$170.00	$255.00	$355.00	$415.35	$200.00	$450.00

	2026	2025	2024	2023	2022	2021	2020
Period #06	$330.00	$595.00	$650.00	$735.00	$255.00	$100.00	$1,175.00
Period #07	$245.00	$490.00	$755.00	$405.00	$575.00	$125.00	$1,200.00
Period #08	$0.00	$595.00	$490.00	$755.00	$245.00	$375.00	$350.00
Period #09	$0.00	$245.00	$1,000.00	$170.00	$490.00	$150.00	$225.00
Period #10	$0.00	$840.00	$510.00	$170.00	$330.00	$200.00	$775.00
Period #11	$0.00	$255.00	$915.00	$170.00	$510.00	$50.00	$600.00
Period #12	$0.00	$85.00	$585.00	$320.00	$170.00	$200.00	$350.00
GENERAL ARB FEES Total:	$2,085.00	$4,465.00	$7,245.00	$4,675.00	$3,690.35	$3,300.00	$7,350.00
100-100-43200 GENERAL BUILDING PERMITS							
Period #01	$3,760.07	$6,751.29	$5,839.67	$3,523.54	$6,416.65	$6,656.45	$5,923.05
Period #02	$3,911.66	$4,943.77	$18,737.50	$7,746.05	$5,532.24	$22,432.60	$8,273.90
Period #03	$4,974.49	$11,634.00	$7,437.33	$6,887.21	$45,330.89	$5,503.81	$18,907.37
Period #04	$13,122.72	$7,510.00	$41,911.63	$12,403.39	$12,601.34	$16,717.56	$8,702.40
Period #05	$4,440.90	$8,197.69	$10,919.99	$19,946.04	$14,449.80	$100,429.39	$25,035.68
Period #06	$9,729.26	$8,144.84	$14,818.32	$9,080.03	$8,508.23	$13,937.46	$12,642.46
Period #07	$6,705.18	$10,946.31	$10,839.50	$17,457.45	$26,756.53	$7,604.22	$36,978.90
Period #08	$0.00	$5,603.47	$4,855.67	$7,085.69	$25,296.60	$37,411.62	$27,277.56
Period #09	$0.00	$8,460.55	$6,259.19	$13,417.68	$27,559.98	$3,786.31	$27,696.97
Period #10	$0.00	$10,350.01	$9,734.48	$8,250.28	$10,289.39	$7,091.05	$25,700.28
Period #11	$0.00	$5,122.14	$33,806.14	$11,620.59	$8,040.91	$17,209.80	$23,465.85
Period #12	$0.00	$8,414.59	$6,120.48	$7,158.79	$9,150.03	$40,281.84	$24,016.16
GENERAL BUILDING PERMITS Total:	$46,644.28	$96,078.66	$171,279.90	$124,576.74	$199,932.59	$279,062.11	$244,620.58
100-100-43201 RES BUILDING PERMIT 1%							
Period #01	$19.25	$34.57	$20.84	$32.82	$15.77	$7.70	$0.00
Period #02	$25.42	$29.72	$39.76	$24.76	$32.62	$389.87	$0.00
Period #03	$50.30	$62.29	$48.46	$72.09	$27.17	$43.08	$0.00
Period #04	$100.02	$52.45	$34.40	$34.48	$46.59	$113.40	$0.00
Period #05	$45.41	$56.87	$46.20	$59.69	$71.20	$104.90	$0.00
Period #06	$1,056.43	$56.76	$90.66	$45.23	$138.19	$74.10	$0.00
Period #07	$53.46	$59.32	$52.02	$58.35	$64.57	$50.55	$0.00
Period #08	$0.00	$31.83	$46.66	$52.33	$41.50	$52.11	$0.00
Period #09	$0.00	$46.66	$34.75	$59.04	$84.40	$34.13	$0.00
Period #10	$0.00	$73.88	$45.60	$34.07	$40.89	$69.04	$0.00
Period #11	$0.00	$37.12	$40.34	$51.95	$34.92	$31.23	$0.00
Period #12	$0.00	$31.16	$29.69	$25.48	$138.37	$76.16	$0.00
RES BUILDING PERMIT 1% Total:	$1,350.29	$572.63	$529.38	$550.29	$736.19	$1,046.27	$0.00
100-100-43202 NON-RES BUILDING PERMIT 3%							
Period #01	$69.50	$142.09	$137.11	$30.75	$191.99	$7.50	$0.00
Period #02	$63.27	$84.30	$501.18	$181.71	$90.60	$195.68	$0.00
Period #03	$83.95	$221.37	$142.97	$101.71	$1,313.06	$122.29	$0.00
Period #04	$186.88	$135.90	$1,229.31	$327.34	$326.84	$135.18	$0.00
Period #05	$29.01	$148.25	$293.27	$511.38	$296.25	$2,792.54	$0.00
Period #06	$177.09	$176.40	$264.51	$243.80	$200.97	$203.66	$0.00
Period #07	$64.75	$215.87	$278.92	$442.41	$676.14	$251.28	$0.00

		2026	2025	2024	2023	2022	2021	2020
Period #08		$0.00	$115.65	$104.25	$120.12	$736.58	$1,408.29	$0.00
Period #09		$0.00	$149.10	$153.15	$327.99	$621.96	$38.78	$0.00
Period #10		$0.00	$139.95	$239.72	$258.28	$281.73	$61.90	$0.00
Period #11		$0.00	$45.18	$966.58	$296.10	$144.13	$492.84	$0.00
Period #12		$0.00	$188.45	$125.15	$155.52	$169.50	$1,001.12	$0.00
NON-RES BUILDING PERMIT 3% Total:		$674.45	$1,762.51	$4,436.12	$2,997.11	$5,049.75	$6,711.06	$0.00
100-100-43203	SHORT TERM RENTAL PERMITS							
Period #03		$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00
SHORT TERM RENTAL PERMITS Total:		$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE							
Period #01		$1,223.16	$3,260.00	$2,785.00	$1,975.00	$1,825.00	$4,025.40	$2,110.35
Period #02		$1,354.00	$2,232.05	$3,650.00	$3,070.00	$2,835.00	$15,536.40	$3,358.05
Period #03		$4,340.00	$4,380.00	$4,135.00	$5,535.00	$3,395.00	$3,151.00	$11,212.59
Period #04		$4,097.50	$4,335.00	$5,345.00	$3,945.00	$4,930.00	$4,845.00	$7,007.70
Period #05		$1,500.00	$4,840.00	$5,660.00	$5,800.00	$5,890.00	$5,845.00	$12,198.01
Period #06		$3,875.00	$4,620.00	$5,992.50	$6,899.80	$5,485.00	$5,425.00	$8,821.66
Period #07		$2,760.88	$6,040.00	$5,496.60	$6,205.00	$7,550.00	$9,369.21	$10,915.92
Period #08		$0.00	$6,430.00	$6,566.00	$4,810.00	$9,745.00	$3,520.00	$12,008.76
Period #09		$0.00	$97,020.00	$4,550.00	$6,105.00	$5,635.00	$2,665.00	$9,745.52
Period #10		$0.00	$4,845.00	$4,542.50	$4,975.00	$3,910.00	$3,180.00	$33,917.12
Period #11		$0.00	$26,581.00	$3,420.00	$5,085.00	$2,800.00	$4,931.00	$11,084.80
Period #12		$0.00	$2,980.00	$3,485.00	$3,715.00	$3,200.00	$4,419.60	$22,896.84
GENERAL BLDG OTHER PERMITS\FEE T		$19,150.54	$167,563.05	$55,627.60	$58,119.80	$57,200.00	$66,912.61	$145,277.32
100-100-43301	GENERAL ENG OTHER PERMITS/FEES							
Period #05		$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL ENG OTHER PERMITS/FEES T		$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-43400	GENERAL ZONING FEES & APPEALS							
Period #01		$225.00	$0.00	$0.00	$0.00	$0.00	$400.00	$150.00
Period #02		$0.00	$200.00	$0.00	$100.00	$0.00	$200.00	$100.00
Period #03		$445.00	$500.00	$0.00	$0.00	$200.00	$200.00	$50.00
Period #04		$722.38	$0.00	$200.00	$100.00	$0.00	$600.00	$150.00
Period #05		$1,025.00	$0.00	$100.00	$1,000.00	$100.00	$0.00	$0.00
Period #06		$660.00	$100.00	$100.00	$0.00	$0.00	$1,000.00	$0.00
Period #07		$800.00	$200.00	$100.00	$150.00	$0.00	$0.00	$200.00
Period #08		$0.00	$0.00	$200.00	$0.00	$0.00	$650.00	$100.00
Period #09		$0.00	$35.00	$750.00	$100.00	$0.00	$600.00	$100.00
Period #10		$0.00	$0.00	$100.00	$750.00	$200.00	$200.00	$100.00
Period #11		$0.00	$0.00	$200.00	$100.00	$300.00	($100.00)	$0.00
Period #12		$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00
GENERAL ZONING FEES & APPEALS Tot		$3,877.38	$1,035.00	$1,850.00	$2,300.00	$800.00	$3,850.00	$950.00
100-100-43500	GENERAL POINT OF SALE							
Period #01		$635.00	$550.00	$450.00	$300.00	$550.00	$800.00	$500.00
Period #02		$900.00	$550.00	$250.00	$650.00	$500.00	$1,000.00	$500.00

		2026	2025	2024	2023	2022	2021	2020
	Period #03	$1,150.00	$750.00	$700.00	$600.00	$1,000.00	$1,200.00	$1,050.00
	Period #04	$1,550.00	$1,800.00	$550.00	$750.00	$1,250.00	$1,450.00	$450.00
	Period #05	$1,300.00	$1,200.00	$1,300.00	$650.00	$1,350.50	$1,950.00	$1,550.00
	Period #06	$1,450.00	$1,200.00	$500.00	$600.00	$1,299.50	$1,250.00	$1,500.00
	Period #07	$1,400.00	$1,200.00	$700.00	$700.00	$1,450.00	$1,100.00	$1,400.00
	Period #08	$0.00	$650.00	$850.00	$400.00	$1,200.00	$950.00	$1,041.66
	Period #09	$0.00	$700.00	$800.00	$850.00	$900.00	$500.00	$1,700.00
	Period #10	$0.00	$700.00	$1,000.00	$700.00	$750.00	$1,000.00	$800.00
	Period #11	$0.00	$400.00	$700.00	$550.00	$500.00	$600.00	$350.00
	Period #12	$0.00	$650.00	$500.00	$450.00	$500.00	$450.00	$700.00
	GENERAL POINT OF SALE Total:	$8,385.00	$10,350.00	$8,300.00	$7,200.00	$11,250.00	$12,250.00	$11,541.66
100-100-43600	GENERAL STREET OPENING PERMITS							
	Period #01	$0.00	$0.00	$0.00	$2,500.00	$300.00	$1,700.00	$3,300.00
	Period #02	$0.00	$0.00	$1,700.00	$0.00	$1,100.00	$12,700.00	$4,300.00
	Period #03	$800.00	$1,400.00	$0.00	$300.00	$1,600.00	$1,400.00	$5,200.00
	Period #04	$0.00	$800.00	$800.00	$300.00	$800.00	$5,950.00	$1,700.00
	Period #05	$0.00	$0.00	$300.00	$0.00	$300.00	$2,200.00	$1,200.00
	Period #06	$900.00	$300.00	$3,000.00	$2,700.00	$800.00	$3,445.00	$1,900.00
	Period #07	$1,100.00	$300.00	$0.00	$300.00	$3,000.00	$300.00	$3,300.00
	Period #08	$0.00	$675.00	$300.00	$300.00	$1,900.00	$0.00	$2,300.00
	Period #09	$0.00	$300.00	$2,200.00	$800.00	$900.00	$800.00	$9,800.00
	Period #10	$0.00	$800.00	$2,500.00	$1,900.00	$600.00	$800.00	$7,900.00
	Period #11	$0.00	$800.00	$0.00	$3,000.00	$1,700.00	$5,050.00	$2,900.00
	Period #12	$0.00	$300.00	$1,100.00	$1,100.00	$800.00	$2,300.00	$4,500.00
	GENERAL STREET OPENING PERMITS T	$2,800.00	$5,675.00	$11,900.00	$13,200.00	$13,800.00	$36,645.00	$48,300.00
100-100-43700	GENERAL CONTRACTOR REGIS							
	Period #01	$9,525.00	$11,700.00	$13,575.00	$11,325.00	$15,225.00	$12,300.00	$11,025.00
	Period #02	$4,275.00	$4,650.00	$6,300.00	$4,200.00	$3,900.00	$9,075.00	$3,150.00
	Period #03	$6,000.00	$5,025.00	$4,950.00	$4,350.00	$5,400.00	$5,475.00	$2,700.00
	Period #04	$5,250.00	$5,250.00	$4,200.00	$3,075.00	$3,450.00	$5,175.00	$1,275.00
	Period #05	$2,250.00	$3,675.00	$4,050.00	$4,508.00	$3,225.00	$2,850.00	$2,100.00
	Period #06	$4,500.00	$4,352.60	$3,375.00	$2,925.00	$2,850.00	$2,925.00	$13,568.00
	Period #07	$1,875.00	$3,075.00	$2,625.00	$2,325.00	$2,850.00	$3,750.00	$3,600.00
	Period #08	$0.00	$2,400.00	$2,700.00	$2,250.00	$3,150.00	$2,775.00	$3,450.00
	Period #09	$0.00	$2,400.00	$2,100.00	$3,188.00	$2,250.00	$2,253.00	$2,700.00
	Period #10	$0.00	$3,075.00	$2,025.00	$3,075.00	$2,775.00	$1,725.00	$2,775.00
	Period #11	$0.00	$3,375.00	$1,725.00	$2,625.00	$1,800.00	$2,550.00	$2,400.00
	Period #12	$0.00	$11,450.00	$10,425.00	$7,350.00	$9,900.00	$7,800.00	$7,050.00
	GENERAL CONTRACTOR REGIS Total:	$33,675.00	$60,427.60	$58,050.00	$51,196.00	$56,775.00	$58,653.00	$55,793.00
100-100-43800	GENERAL GARAGE SALE REGIS							
	Period #01	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00
	Period #02	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00	$0.00
	Period #03	$0.00	$5.00	$20.00	$40.00	$0.00	$5.00	$0.00
	Period #04	$5.00	$10.00	$30.00	$5.00	$15.00	$10.00	$0.00

		2026	2025	2024	2023	2022	2021	2020
Period #05		$45.00	$20.00	$50.00	$50.00	$20.00	$30.00	$0.00
Period #06		$210.00	$185.00	$110.00	$285.00	$285.00	$300.00	$25.00
Period #07		$20.00	$135.00	$185.00	$80.00	$195.00	$50.00	$85.00
Period #08		$0.00	$75.00	$65.00	$100.00	$15.00	$110.00	$110.00
Period #09		$0.00	$5.00	$75.00	$15.00	$20.00	$100.00	$20.00
Period #10		$0.00	$5.00	$10.00	$10.00	$30.00	$20.00	$25.00
Period #11		$0.00	$5.00	$0.00	$20.00	$0.00	$150.00	$5.00
Period #12		$0.00	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00
GENERAL GARAGE SALE REGIS Total:		$280.00	$445.00	$595.00	$625.00	$580.00	$775.00	$270.00
100-100-43900	GENERAL ABANDON PROPERTY FEE							
Period #01		$0.00	$25.00	$0.00	$25.00	$25.00	$0.00	$75.00
Period #02		$0.00	$25.00	$0.00	$0.00	$25.00	$0.00	$0.00
Period #04		$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$50.00
Period #06		$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00
Period #08		$0.00	$0.00	$25.00	$0.00	$25.00	$25.00	$25.00
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
GENERAL ABANDON PROPERTY FEE To		$25.00	$50.00	$25.00	$25.00	$125.00	$75.00	$150.00
		$122,871.94	$377,084.45	$345,263.00	$272,214.94	$370,096.88	$478,415.05	$531,748.58
100-100-44000	GENERAL CEMETERY COST & FEES							
Period #01		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$347.98
Period #02		$0.00	$0.00	$117.95	$0.00	$0.00	$0.00	$0.00
Period #04		$0.00	$1,286.00	$0.00	$0.00	$117.95	$0.00	$0.00
Period #05		$650.00	$186.00	$0.00	$0.00	$230.00	$0.00	$0.00
Period #06		$0.00	$185.00	$200.00	$0.00	$0.00	$0.00	$230.00
Period #07		$23.00	$0.00	$0.00	$117.95	$0.00	$0.00	$0.00
Period #08		$0.00	$0.00	$0.00	$0.00	$230.00	$337.95	$0.00
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235.92
Period #10		$0.00	$0.00	$0.00	$211.76	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$200.00	$230.00	$0.00	$0.00	$230.00
Period #12		$0.00	$20.00	$0.00	$0.00	$190.14	$230.00	$0.00
GENERAL CEMETERY COST & FEES Tot		$673.00	$1,677.00	$517.95	$559.71	$768.09	$567.95	$1,043.90
100-100-44300	GENERAL TREE CITY USA							
Period #09		$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL TREE CITY USA Total:		$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-44500	GENERAL POOL DAILY ADMISSION							
Period #06		$0.00	$177.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL POOL DAILY ADMISSION Total:		$0.00	$177.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-44600	GENERAL REC DAY CAMP FEES							
Period #02		$30.00	$0.00	$77.00	$0.00	$0.00	$0.00	$0.00
Period #03		$132,422.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04		$88,651.40	$179,902.05	$192,257.28	$140,932.68	$104,353.00	$75,075.47	$0.00

		2026	2025	2024	2023	2022	2021	2020
Period #05		$90,368.89	$72,962.40	$62,895.61	$62,473.27	$45,885.00	$26,809.40	$0.00
Period #06		$45,810.20	$38,098.79	$30,756.30	$52,879.38	$44,614.00	$25,521.47	$0.00
Period #07		$28,037.50	$17,413.70	$18,772.00	$9,415.85	$21,027.50	$19,046.78	$0.00
Period #08		$0.00	$1,880.89	$1,352.00	$1,455.00	$1,037.00	$0.00	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$280.00	$0.00
Period #11		$0.00	$0.00	$0.00	$0.00	$4,032.00	$0.00	$0.00
GENERAL REC DAY CAMP FEES Total:		$385,320.80	$310,257.83	$306,110.19	$267,156.18	$220,948.50	$146,733.12	$0.00
100-100-44602	GENERAL - PARKS PROGRAMS							
Period #01		$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #02		$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #03		$1,329.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04		$5,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$871.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #06		$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL - PARKS PROGRAMS Total:		$10,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-44700	GENERAL BLDG FACILITY USAGE							
Period #01		$4,270.00	$2,025.00	$2,725.00	$0.00	$105.40	$0.00	$3,224.00
Period #02		$1,910.00	$640.00	$2,070.00	$0.00	$0.00	$0.00	$3,308.00
Period #03		$3,610.00	$2,920.00	$610.00	$0.00	$25.00	$0.00	$1,504.00
Period #04		$400.00	$760.00	$1,537.00	$0.00	$0.00	$250.00	$0.00
Period #05		$1,260.00	$520.00	$1,480.00	$162.05	$0.00	$110.00	$0.00
Period #06		$1,115.00	$0.00	$1,800.00	($162.05)	$54.00	$50.00	$0.00
Period #07		$580.00	$1,350.00	$1,532.50	$605.00	$305.40	$3,000.00	$0.00
Period #08		$0.00	$430.00	$325.00	$5,779.17	$360.00	$174.00	$0.00
Period #09		$0.00	$240.00	$3,040.00	$1,440.00	$0.00	$1,500.00	$0.00
Period #10		$0.00	$1,580.00	$2,175.00	$900.00	$0.00	$0.00	$0.00
Period #11		$0.00	$928.00	$1,100.00	$1,115.00	$0.00	$0.00	$0.00
Period #12		$0.00	$1,465.00	$900.00	$1,550.00	$1,080.00	$0.00	$0.00
GENERAL BLDG FACILITY USAGE Total:		$13,145.00	$12,858.00	$19,294.50	$11,389.17	$1,929.80	$5,084.00	$8,036.00
100-100-44701	FIELD USAGE FEES							
Period #04		$0.00	$59.33	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$0.00	$2,878.00	$0.00	$0.00	$0.00	$0.00
Period #07		$0.00	$160.00	$2,660.00	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$2,535.00	$0.00	$0.00	$0.00	$0.00
Period #10		$0.00	$0.00	$1,625.00	$0.00	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
FIELD USAGE FEES Total:		$0.00	$219.33	$10,858.00	$0.00	$0.00	$0.00	$0.00
100-100-44800	GENERAL SWIM LESSONS							
Period #04		$0.00	$136.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	($136.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$158.00	$0.00	$0.00	$0.00	$0.00
Period #10		$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	($150.00)

		2026	2025	2024	2023	2022	2021	2020
GENERAL SWIM LESSONS Total:		$0.00	$0.00	$158.00	$0.00	$0.00	$0.00	$0.00
100-100-44900	GENERAL SENIOR							
Period #01		$6,345.78	$6,638.20	$3,164.72	$3,724.00	$1,756.90	$9.00	$1,796.50
Period #02		$5,023.29	$5,197.75	$5,004.58	$3,622.00	$1,621.00	$0.00	$1,562.20
Period #03		$6,779.00	$4,165.26	$4,461.68	$2,352.50	$2,627.93	$0.00	$467.00
Period #04		$2,584.50	$6,706.03	$8,546.04	$3,557.50	$3,085.00	$169.00	$255.00
Period #05		$4,393.15	$1,576.85	$9,223.80	$2,838.15	$2,114.20	$3,904.00	$0.00
Period #06		$4,815.91	$4,253.40	$4,240.85	$4,965.25	$1,414.50	$1,346.00	$0.00
Period #07		$7,854.00	$7,767.71	$3,393.50	$6,834.50	$2,012.50	$3,024.00	$0.00
Period #08		$0.00	$3,749.86	$3,989.50	$8,511.00	$2,083.00	$1,524.00	$0.00
Period #09		$0.00	$8,798.77	$3,716.15	$4,856.36	$4,545.00	$3,916.00	$5,046.80
Period #10		$0.00	$4,469.72	$6,259.65	$2,415.69	$3,389.50	$6,043.00	$2,175.00
Period #11		$0.00	$7,098.25	$5,568.00	$7,203.50	$8,339.26	$7,756.87	$750.00
Period #12		$0.00	$1,781.73	$1,619.15	$2,306.68	$720.50	$2,726.00	$975.00
GENERAL SENIOR Total:		$37,795.63	$62,203.53	$59,187.62	$53,187.13	$33,709.29	$30,417.87	$13,027.50
		$446,979.43	$387,592.69	$396,126.26	$332,292.19	$257,355.68	$182,802.94	$22,107.40
100-100-45000	GENERAL MUNICIPAL COURT FINES							
Period #01		$4,229.74	$5,388.70	$6,360.55	$5,107.00	$5,489.80	$2,591.00	$0.00
Period #02		$5,997.00	$4,894.00	$7,381.00	$7,177.00	$4,728.40	$2,559.01	$0.00
Period #03		$5,730.80	$6,285.43	$7,128.83	$5,176.60	$4,809.50	$4,011.00	$0.00
Period #04		$7,143.31	$6,743.40	$9,507.80	$7,910.10	$5,184.10	$8,559.02	$31,804.09
Period #05		$5,485.60	$6,979.30	$4,759.60	$4,827.17	$5,307.90	$5,945.83	$2,697.74
Period #06		$6,865.60	$6,618.60	$4,922.00	$5,262.00	$5,593.97	$5,191.00	$2,297.01
Period #07		$3,162.10	$6,063.14	$5,691.50	$4,650.00	$5,611.91	$3,383.52	$5,760.10
Period #08		$0.00	$4,042.00	$4,447.59	$4,253.00	$5,218.50	$4,007.70	$5,224.40
Period #09		$0.00	$4,095.00	$4,660.00	$5,062.04	$4,308.20	$6,171.20	$3,805.20
Period #10		$0.00	$4,777.00	$6,560.30	$7,299.00	$7,792.50	$3,842.00	$3,781.30
Period #11		$0.00	$6,303.60	$7,021.00	$5,968.60	$7,076.00	$4,238.00	$3,206.20
Period #12		$0.00	$2,894.66	$6,954.00	$7,383.00	$5,485.00	$3,160.00	$3,554.00
GENERAL MUNICIPAL COURT FINES Tot		$38,614.15	$65,084.83	$75,394.17	$70,075.51	$66,605.78	$53,659.28	$62,130.04
100-100-45100	GENERAL PARKING FINES							
Period #01		$865.00	$55.00	$345.00	$85.00	$5.00	$20.00	$7,457.28
Period #02		$770.00	$95.00	$60.00	$285.00	$15.00	$135.00	$10,351.41
Period #03		$855.00	$625.00	$0.00	$75.00	$115.00	$0.00	$7,963.40
Period #04		$870.00	$385.00	$30.00	$40.00	$45.00	$10.00	($24,632.09)
Period #05		$470.00	$830.00	$40.00	$0.00	$30.00	$10.00	$0.00
Period #06		$791.00	$625.00	$0.00	$333.00	$215.00	$260.00	$110.00
Period #07		$0.00	$295.00	$30.00	$0.00	$20.00	$20.00	$10.00
Period #08		$0.00	$360.00	$305.00	$75.00	$55.00	$20.00	$20.00
Period #09		$0.00	$350.00	$45.00	$0.00	$20.00	$0.00	$70.00
Period #10		$0.00	$605.00	$25.00	$265.00	$55.00	$45.00	$35.00
Period #11		$0.00	$555.00	$250.00	$570.00	$85.00	$10.00	$0.00
Period #12		$0.00	$955.00	$0.00	$380.00	$85.00	$10.00	$125.00

		2026	2025	2024	2023	2022	2021	2020
GENERAL PARKING FINES Total:		$4,621.00	$5,735.00	$1,130.00	$2,108.00	$745.00	$540.00	$1,510.00
100-100-45200	GENERAL POLICE MISC RECEIPTS							
Period #01		$12.00	$97.00	$25.00	$25.00	$7.00	$4.00	$81.00
Period #02		$25.00	$1.00	$13.00	$5.50	$50.42	$29.00	$2.00
Period #03		$26.00	$3.50	$12.00	$13.34	$0.00	$10.25	$15.00
Period #04		$4.00	$18.00	$8.00	$14.00	$1.44	$2.84	$9.46
Period #05		$10.00	$8.00	$4.00	$0.00	$15.36	$0.00	$89.86
Period #06		$0.00	$6.00	$2.50	$11.00	$4.00	$4.00	$2.48
Period #07		$0.00	$0.00	$22.00	$0.00	$5.00	$2.66	$2.00
Period #08		$0.00	$14.00	$4.00	$18.00	$10.00	$16.00	$14.00
Period #09		$0.00	$680.50	$9.50	$0.00	$17.50	$0.00	$408.00
Period #10		$0.00	$58.00	$2.50	$2.00	$577.00	$618.00	$178.00
Period #11		$0.00	$4.00	$660.00	$662.50	$14.00	$51.00	$50.00
Period #12		$0.00	$2.50	$0.00	$58.00	$81.00	$6.00	$2.50
GENERAL POLICE MISC RECEIPTS Total:		$77.00	$892.50	$762.50	$809.34	$782.72	$743.75	$854.30
100-100-45400	GENERAL POLICE IMMOBILIZATION							
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
Period #05		$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
Period #09		$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
GENERAL POLICE IMMOBILIZATION Total		$0.00	$100.00	$200.00	$0.00	$0.00	$100.00	$100.00
100-100-45700	GENERAL - VIDEO RECORDS FEES							
Period #04		$103.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$14.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL - VIDEO RECORDS FEES Total		$118.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
100-100-45900	GENERAL CIGARETTE LICENSE							
Period #01		$0.00	$300.00	$0.00	$50.00	$50.00	$50.00	$50.00
Period #02		$300.00	$0.00	$300.00	$50.00	$0.00	$50.00	$50.00
Period #03		$450.00	$150.00	$300.00	$150.00	$250.00	$100.00	$50.00
Period #04		$450.00	$750.00	$450.00	$150.00	$100.00	$200.00	$150.00
Period #05		$150.00	$150.00	$600.00	$0.00	$0.00	$0.00	$50.00
Period #06		$300.00	$300.00	$0.00	$100.00	$50.00	$50.00	$150.00
Period #07		$0.00	$150.00	$150.00	$0.00	$50.00	$50.00	$100.00
Period #08		$0.00	$300.00	$450.00	$100.00	$150.00	$50.00	$0.00
Period #09		$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
Period #10		$0.00	$150.00	$0.00	$50.00	$0.00	$100.00	$0.00
GENERAL CIGARETTE LICENSE Total:		$1,650.00	$2,250.00	$2,250.00	$700.00	$650.00	$650.00	$600.00
		$45,080.72	$74,062.33	$79,736.67	$73,692.85	$68,783.50	$55,693.03	$65,194.34
100-100-46200	GENERAL SOLICITING PERMITS							
Period #01		$55.00	$330.00	$0.00	$55.00	$0.00	$0.00	$0.00
Period #02		$0.00	$305.00	$95.00	$50.00	$0.00	$0.00	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #03	$210.00	$150.00	$85.00	$0.00	$275.00	$40.00	$0.00
Period #04	$50.00	$635.00	$485.00	$80.00	$0.00	$0.00	$70.00
Period #05	$165.00	$0.00	$30.00	$0.00	$50.00	$0.00	$0.00
Period #06	$0.00	$220.00	$630.00	$110.00	$1,290.00	$1,510.00	$1,180.00
Period #07	$0.00	$100.00	$605.00	$0.00	$0.00	$0.00	$220.00
Period #08	$0.00	$155.00	$0.00	$50.00	$0.00	$0.00	$50.00
Period #09	$0.00	$50.00	$0.00	$0.00	$55.00	$0.00	$0.00
Period #10	$0.00	$50.00	$55.00	$50.00	$55.00	$0.00	$55.00
Period #11	$0.00	$50.00	$55.00	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	$105.00	$0.00	$220.00	$0.00	$0.00	$0.00
GENERAL SOLICITING PERMITS Total:	$480.00	$2,150.00	$2,040.00	$615.00	$1,725.00	$1,550.00	$1,575.00
100-100-46300 VICIOUS DOG REGISTRATION							
Period #01	$0.00	$0.00	$0.00	$25.00	$25.00	$0.00	$50.00
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00
Period #03	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.00
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00	$0.00
Period #06	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00
Period #10	$0.00	$0.00	$0.00	$35.00	$0.00	$0.00	$0.00
VICIOUS DOG REGISTRATION Total:	$0.00	$25.00	$0.00	$120.00	$25.00	$95.00	$85.00
100-100-46400 OTHER BUSINESS LICENSES & PERMITS							
Period #01	$0.00	$70.00	$0.00	$105.00	$0.00	$0.00	$175.00
Period #02	$0.00	$70.00	$0.00	$175.00	$35.00	$0.00	$35.00
Period #03	$0.00	$0.00	$140.00	$70.00	$140.00	$175.00	$105.00
Period #04	$0.00	$0.00	$0.00	$35.00	$70.00	$0.00	$140.00
Period #05	$0.00	$70.00	$70.00	$0.00	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$35.00	$35.00	$35.00	$70.00	$0.00
Period #07	$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$0.00
Period #08	$0.00	$0.00	$140.00	$70.00	$35.00	$105.00	$35.00
Period #09	$0.00	$0.00	$35.00	$35.00	$35.00	$0.00	$0.00
Period #10	$0.00	$0.00	$0.00	$35.00	$210.00	$35.00	$0.00
Period #11	$0.00	$0.00	$105.00	$70.00	$70.00	$0.00	$0.00
Period #12	$0.00	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00
OTHER BUSINESS LICENSES & PERMIT	$0.00	$210.00	$525.00	$735.00	$665.00	$385.00	$490.00
	$480.00	$2,385.00	$2,565.00	$1,470.00	$2,415.00	$2,030.00	$2,150.00
100-100-47100 GENERAL TWP ANSWER SERVICE							
Period #01	$131,208.82	$63,693.60	$61,838.45	$60,037.33	$116,577.50	$56,591.08	$107,792.66
Period #02	$65,604.41	$127,387.20	$123,676.90	$120,074.66	$58,288.75	$56,591.08	$53,896.33
Period #03	$65,604.41	$63,693.60	$61,838.45	$60,037.33	$0.00	$56,591.08	$0.00
Period #04	$65,604.41	$63,693.60	$61,838.45	$0.00	$0.00	$113,182.16	$53,896.33
Period #05	$0.00	$63,693.60	$61,838.45	$120,074.66	$116,577.50	$56,591.08	$107,792.66
Period #06	$0.00	$63,693.60	$61,838.45	$60,037.33	$58,288.75	$56,591.08	$0.00
Period #07	$0.00	$63,693.60	$61,838.45	$60,037.33	$116,577.50	$56,591.08	$107,792.66

		2026	2025	2024	2023	2022	2021	2020
Period #08		$0.00	$0.00	$61,838.45	$60,037.33	$58,288.75	$56,591.08	$53,896.33
Period #09		$0.00	$127,387.20	$61,838.45	$0.00	$58,288.75	$56,591.08	$53,896.33
Period #10		$0.00	$0.00	$0.00	$120,074.66	$0.00	$56,591.08	$53,896.33
Period #11		$0.00	$127,387.20	$61,838.45	$60,037.33	$116,577.50	$56,591.08	$53,896.33
Period #12		$0.00	$0.00	$61,838.45	$0.00	$0.00	$0.00	$0.00
GENERAL TWP ANSWER SERVICE Total:		$328,022.05	$764,323.20	$742,061.40	$720,447.96	$699,465.00	$679,092.96	$646,755.96
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE							
Period #01		$4,522.02	$3,007.06	$26,596.25	$5,709.70	$5,709.70	$80,132.25	$2,097.32
Period #02		$2,570.88	$3,007.06	$2,954.35	$22,939.85	$2,854.85	$2,132.25	$2,097.32
Period #03		$2,570.88	$3,007.06	$0.00	$0.00	$90,788.75	$2,132.25	$2,097.32
Period #04		$2,570.88	$3,007.06	$5,908.70	$6,148.76	$63,998.45	$0.00	$2,097.32
Period #05		$2,570.88	$45,209.68	$2,954.35	$22,988.63	($113,722.65)	$4,264.50	$2,097.32
Period #06		$133,779.70	$3,007.06	$2,954.35	$0.00	$0.00	$2,132.25	$2,097.32
Period #07		$0.00	$3,007.06	$2,954.35	$25,892.26	$2,854.85	$2,132.25	$2,097.32
Period #08		$0.00	$3,070.88	$44,382.16	$0.00	$5,709.70	$2,632.25	$0.00
Period #09		$0.00	$3,070.88	$3,007.06	$25,993.70	$2,854.85	$2,632.25	$4,229.57
Period #10		$0.00	$3,070.88	$23,694.61	$2,954.35	$2,854.85	$4,075.25	$0.00
Period #11		$0.00	$23,070.88	$3,007.06	$2,954.35	$0.00	$0.00	$2,132.25
Period #12		$0.00	$1,119.74	$3,007.06	$0.00	$41,854.85	$80,854.85	$4,264.50
GENERAL MUTUAL AID/LEASE AGREE T		$148,585.24	$96,655.30	$121,420.30	$115,581.60	$105,758.20	$183,120.35	$25,307.56
100-100-47300	GENERAL MISCELLANEOUS SALES							
Period #01		$0.00	$0.00	$7.00	$400.00	$300.00	$100.00	$302.10
Period #02		$0.00	$2.00	$6.00	$483.72	$405.60	$452.00	$250.78
Period #03		$158.00	$0.00	$4.00	$21.00	$582.20	$250.00	$308.00
Period #04		$0.00	$0.00	$2.00	$2.64	$125.32	$150.00	$0.00
Period #05		$0.00	$49.00	$0.00	$50.00	$6.00	$100.00	$0.00
Period #06		$0.00	$58.00	$0.00	$26.00	$0.36	$0.00	$3.28
Period #07		$4.00	$0.00	$0.00	$2.00	$55.00	$0.00	$3.88
Period #08		$0.00	$0.00	$0.00	$17.00	$413.00	$10.00	$5.12
Period #09		$0.00	$0.00	$0.00	$10.00	$170.00	$0.00	$0.00
Period #10		$0.00	$800.00	$5.50	$0.00	$26.00	$0.00	$4.78
Period #11		$0.00	$0.00	$61.00	$3.20	$451.10	$353.36	$3.34
Period #12		$0.00	$517.52	$0.00	$2.00	$0.00	$0.00	$70.00
GENERAL MISCELLANEOUS SALES Total		$162.00	$1,426.52	$85.50	$1,017.56	$2,534.58	$1,415.36	$951.28
100-100-47400	GENERAL EMS BILLING							
Period #01		$96,941.38	$94,915.42	$31,575.83	$59,058.23	$43,758.68	$36,742.28	$50,711.23
Period #02		$81,795.36	$52,217.35	$40,623.24	$53,268.01	$46,180.58	$30,684.21	$24,858.00
Period #03		$50,674.39	$54,238.31	$111,958.97	$41,513.35	$95,378.42	$50,294.02	$37,112.26
Period #04		$63,957.73	$59,636.67	$55,413.12	$48,221.43	$76,465.60	$39,934.43	$23,827.43
Period #05		$40,613.12	$37,351.33	$128,689.39	$50,830.84	$69,684.16	$28,379.64	$39,553.17
Period #06		$68,848.05	$43,111.59	$27,020.80	$36,587.71	$68,202.02	$38,379.12	$45,832.28
Period #07		$49,861.70	$56,223.62	$144,479.54	$67,065.98	$27,834.49	$31,979.40	$29,488.93
Period #08		$0.00	$22,601.57	$109,908.24	$47,414.07	$76,365.77	$29,242.47	$30,470.81
Period #09		$0.00	$73,547.40	$57,150.51	$51,150.19	$49,876.75	$60,297.69	$45,342.93

		2026	2025	2024	2023	2022	2021	2020
Period #10		$0.00	$61,729.41	$110,138.15	$97,689.98	$56,458.60	$40,351.64	$47,576.28
Period #11		$0.00	$123,636.90	$55,564.86	$22,162.94	$48,078.27	$46,239.33	$40,035.34
Period #12		$0.00	$64,669.05	$56,352.52	$54,836.01	$60,514.05	$57,215.77	$31,008.33
GENERAL EMS BILLING Total:		$452,691.73	$743,878.62	$928,875.17	$629,798.74	$718,797.39	$489,740.00	$445,816.99
100-100-47500	GENERAL NSF CHECK CHARGE							
Period #01		$0.00	$0.00	$0.00	$0.00	$0.00	$33.00	$0.00
Period #04		$0.00	$0.00	$35.00	$0.00	$0.00	$0.00	$0.00
GENERAL NSF CHECK CHARGE Total:		$0.00	$0.00	$35.00	$0.00	$0.00	$33.00	$0.00
		$929,461.02	$1,606,283.64	$1,792,477.37	$1,466,845.86	$1,526,555.17	$1,353,401.67	$1,118,831.79
100-100-48000	GENERAL INTEREST ON INVESTMENT							
Period #01		$849.00	$15,687.20	$13,998.97	$0.00	$0.00	$224.67	$0.00
Period #02		$26,611.84	$43,023.00	$51,208.58	$21,797.92	$6,698.76	$6,188.58	$27,152.64
Period #03		$43,319.15	$56,843.29	$59,398.74	$22,963.48	$9,372.58	$9,430.04	$15,955.22
Period #04		$73,542.84	$57,788.24	$44,615.14	$26,466.26	$20,793.62	$19,125.16	$36,149.36
Period #05		$46,953.66	$41,669.19	$39,486.86	$22,548.88	$13,158.57	$13,492.90	$20,031.67
Period #06		$36,243.71	$50,893.15	$72,172.57	$27,740.95	$10,892.91	$9,540.30	$11,039.98
Period #07		$74,859.71	$54,605.81	$47,764.19	$31,523.28	$14,948.30	$9,118.39	$17,339.09
Period #08		$0.00	$37,742.83	$54,529.80	$23,007.44	$10,418.30	$6,110.43	$17,399.78
Period #09		$0.00	$32,082.97	$59,708.04	$59,494.12	$3,867.19	$10,096.31	$24,599.34
Period #10		$0.00	$67,867.20	$62,411.23	$48,823.84	$40,956.64	$19,347.37	$30,260.07
Period #11		$0.00	$42,080.57	$61,274.50	$51,795.01	$23,484.54	$13,167.85	$16,257.84
Period #12		$0.00	$110,960.08	$111,809.46	$96,781.70	$42,517.48	$23,976.23	$16,918.21
GENERAL INTEREST ON INVESTMENT T		$302,379.91	$611,243.53	$678,378.08	$432,942.88	$197,108.89	$139,818.23	$233,103.20
100-100-48100	GENERAL REIM AND REFUNDS							
Period #01		$66,024.68	$48,714.36	$39,647.29	$4,972.85	$200.00	$3,153.77	$1,319.25
Period #02		$9,623.09	$5,247.36	$400.00	$4,719.30	$17,739.58	$45,080.91	$41,919.79
Period #03		$11,588.67	$7,489.66	$7,589.27	$10,260.67	$7,710.15	$13,722.62	$1,033,721.20
Period #04		$87,979.11	$31,387.62	$66,597.49	$22,607.28	$62,921.11	$26,971.11	$342,152.70
Period #05		$579,542.48	$68,034.59	$643,924.18	$573,410.81	$594,420.35	$444,141.11	$468,515.61
Period #06		$233,209.23	$4,926.77	$8,328.38	$761.00	$20,448.32	$3,168.27	$29,061.16
Period #07		$3,518.63	$535,852.76	$4,072.86	$6,283.27	$66,930.13	$1,488.42	$2,825.58
Period #08		$0.00	$232,841.34	$9,364.89	$109,433.14	$21,245.16	$3,265.28	$7,592.78
Period #09		$0.00	$32,176.67	$158,748.72	$49,771.65	$103,285.65	$3,842.64	$7,435.31
Period #10		$0.00	$93,824.08	$23,860.57	$6,037.53	$5,467.57	$18,716.92	$25,393.01
Period #11		$0.00	$5,260.58	$87,660.19	$2,932.59	$14,093.22	$33,413.04	$628,693.84
Period #12		$0.00	$76,626.44	$8,624.73	$13,606.42	$2,579.20	($8,322.22)	$1,083,288.25
GENERAL REIM AND REFUNDS Total:		$991,485.89	$1,142,382.23	$1,058,818.57	$804,796.51	$917,040.44	$588,641.87	$3,671,918.48
100-100-48110	GENERAL REBATES							
Period #01		$40.00	$18.00	$723.00	$742.00	$761.00	$26.00	$0.00
Period #02		$14,104.92	$6,699.37	$3,792.92	$2,595.47	$3,570.40	$3,879.76	$1,799.78
Period #03		$2,276.70	$2,082.20	$952.00	$1,606.83	$4,300.97	$1,753.42	$550.86
Period #04		$1,184.00	$2,055.00	$716.00	$761.00	$49.00	$742.00	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #05	$2,106.00	$1,316.00	$719.00	$608.00	$648.00	$591.00	$544.00
Period #06	$66.00	$1,959.00	$811.00	$1,760.00	$608.00	$705.00	$562.00
Period #07	$644.00	$304.00	$135.00	$841.00	$706.00	$162.00	$698.00
Period #08	$0.00	$2,369.00	$62.00	$781.00	$709.00	$1,998.00	$741.00
Period #09	$0.00	$1,286.00	$1,520.00	$775.00	$655.00	$181.00	$565.00
Period #10	$0.00	$1,071.00	$1,540.00	$786.00	$656.00	$739.00	$261.00
Period #11	$0.00	$1,618.00	$1,127.00	$759.00	$596.00	$758.00	$1,295.00
Period #12	$0.00	$1,754.00	$2,430.00	$812.00	$614.00	$727.00	$557.00
GENERAL REBATES Total:	$20,421.62	$22,531.57	$14,527.92	$12,827.30	$13,873.37	$12,262.18	$7,573.64
100-100-48200 GENERAL FUND TRANSFERS							
Period #11	$0.00	$59,440.15	$0.00	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	($55,195.97)	$925,798.00	$1,137,906.91	$420,343.54	$0.00	$0.00
GENERAL FUND TRANSFERS Total:	$0.00	$4,244.18	$925,798.00	$1,137,906.91	$420,343.54	$0.00	$0.00
100-100-48600 OTHER DONATIONS/SPECIAL EVENTS							
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,041.53
Period #02	$2,263.50	$1,000.00	$1,435.00	$250.00	$0.00	$0.00	$5,496.42
Period #03	$5,690.55	$878.00	$375.00	$4,080.00	$5,381.95	$1,465.00	$1,160.00
Period #04	$299.00	$85.00	$210.00	$1,100.00	$2,671.00	$0.00	$0.00
Period #05	$0.00	$0.00	$0.00	$2,613.00	$0.00	$0.00	$0.00
Period #06	$12,064.52	$0.00	$0.00	$90.00	$0.00	$0.00	$300.00
Period #07	$3,518.00	$2,500.00	$0.00	$75.00	$1,420.00	$0.00	$0.00
Period #08	$0.00	$0.00	$0.00	$2,825.00	$0.00	$148.00	$181.16
Period #09	$0.00	$1,015.55	$1,845.00	$892.00	($470.00)	$2,750.00	$0.00
Period #10	$0.00	$2,864.40	$3,590.00	$2,505.00	$1,945.00	$2,725.00	$0.00
Period #11	$0.00	$4,515.00	$3,635.00	$1,975.00	$7,517.00	$4,494.00	$0.00
Period #12	$0.00	$0.00	$0.00	$400.00	$144.00	($50.00)	$0.00
OTHER DONATIONS/SPECIAL EVENTS T	$23,835.57	$12,857.95	$11,090.00	$16,805.00	$18,608.95	$11,532.00	$12,179.11
100-100-48601 CONCERT SPONSORS&DONATIONS							
Period #01	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$208.00
Period #02	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$608.00
Period #03	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$1,708.00
Period #04	$5,000.00	$0.00	$0.00	$13,000.00	$17,555.00	$1,325.57	$0.00
Period #05	$3,000.00	$0.00	$3,750.00	$2,950.00	$8,050.00	$1,560.00	$0.00
Period #06	$44,681.66	$14,635.18	$625.00	$34,867.74	$58,058.98	$37,863.60	$0.00
Period #07	$4,298.00	$51,856.60	$39,323.55	$45,353.97	$30,263.65	$75,845.80	$0.00
Period #08	$0.00	$1,730.00	$25,760.90	$33,652.07	$64,388.02	$29,781.26	$0.00
Period #09	$0.00	$7,000.00	$6,996.18	$20,735.97	$25,885.94	$4,450.00	$0.00
Period #10	$0.00	$12,958.71	$0.00	($14.42)	$0.00	$119.00	$0.00
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$545.00	$0.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,722.44	$0.00
CONCERT SPONSORS&DONATIONS Tot	$56,979.66	$88,180.49	$76,455.63	$158,295.33	$204,301.59	$154,212.67	$2,524.00
100-100-48700 POLICE DONATIONS&CONTRIBS							
Period #03	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
POLICE DONATIONS&CONTRIBS Total:	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00

		2026	2025	2024	2023	2022	2021	2020
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS							
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
FIRE DONATIONS & CONTRIBUTIONS To		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
100-100-48800	GENERAL SENIOR DONATIONS/CONTR							
Period #01		$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$183.15
Period #02		$0.00	$0.00	$500.00	$125.00	$175.00	$0.00	$293.00
Period #03		$0.00	$0.00	$0.00	$49.00	$0.00	$25.00	$49.00
Period #04		$0.00	$0.00	$0.00	$0.00	$400.00	$470.00	$0.00
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
Period #06		$0.00	$0.00	$0.00	$2,000.00	$20.00	$0.00	$0.00
Period #07		$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #08		$0.00	$0.00	$0.00	$0.00	$274.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$1,053.00	$0.00
Period #11		$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$200.00
Period #12		$0.00	$0.00	$0.00	$0.00	$820.00	$5,308.66	$0.00
GENERAL SENIOR DONATIONS/CONTR		$0.00	$550.00	$500.00	$2,174.00	$1,764.00	$6,956.66	$725.15
100-100-48901	OPW MONEY							
Period #04		$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00
Period #07		$0.00	$0.00	$0.00	$41,330.16	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$12,269.84	$0.00	$0.00	$0.00
OPW MONEY Total:		$0.00	$0.00	$26,000.00	$53,600.00	$0.00	$0.00	$0.00
		$1,395,102.65	$1,881,989.95	$2,791,568.20	$2,619,397.93	$1,773,040.78	$913,423.61	$3,928,523.58
100-100-49000	PDOCJS GRANT							
Period #03		$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
PDOCJS GRANT Total:		$0.00	$200.00	$120.00	$0.00	$0.00	$0.00	$0.00
100-100-49102	FIRE EMS CARES ACT GRANT							
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,514.05
FIRE EMS CARES ACT GRANT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,514.05
100-100-49103	PWS BWC GRANT							
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,739.98
PWS BWC GRANT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,739.98
		$0.00	$200.00	$120.00	$0.00	$0.00	$0.00	$19,254.03
GENERAL Total:		$18,915,930.30	$30,796,463.99	$32,581,216.39	$32,496,452.83	$29,665,037.84	$26,473,810.89	$28,704,148.75
GENERAL FUND Total:		$18,915,930.30	$30,796,463.99	$32,581,216.39	$32,496,452.83	$29,665,037.84	$26,473,810.89	$28,704,148.75

Fund: 210 SCMR

Account Trend

		2026	2025	2024	2023	2022	2021	2020
S C M R								
210-200-42400	SCMR VEHICLE REGISTRATION FEES							
Period #01		$16,274.08	$13,419.80	$11,437.14	$0.00	$20,860.42	$10,057.69	$10,354.83
Period #02		$17,877.41	$14,241.10	$15,964.78	$0.00	$11,316.64	$14,623.34	$15,017.41
Period #03		$16,332.60	$11,797.49	$12,426.12	$48,525.16	$0.00	$9,934.15	$0.00
Period #04		$12,745.65	$0.00	$14,431.37	$0.00	$26,373.92	$12,808.16	$18,765.07
Period #05		$12,463.85	$27,706.07	$15,193.36	$26,453.04	$0.00	$13,456.81	$5,148.76
Period #06		$22,176.82	$31,850.07	$34,508.39	$34,602.89	$51,855.01	$36,478.28	$0.00
Period #07		$0.00	$21,285.82	$12,931.76	$13,718.15	$14,832.51	$16,453.28	$55,702.37
Period #08		$0.00	$28,810.37	$24,055.78	$21,891.13	$20,397.12	$21,827.73	$20,398.08
Period #09		$0.00	$16,133.74	$12,740.81	$17,010.61	$0.00	$13,074.17	$13,635.68
Period #10		$0.00	$15,474.81	$12,396.49	$11,369.28	$12,100.87	$10,520.88	$11,711.73
Period #11		$0.00	$18,208.05	$14,757.73	$10,761.63	$15,351.98	$10,541.33	$20,330.81
Period #12		$0.00	$14,705.11	$16,273.88	$20,160.57	$20,487.99	$11,145.33	$10,241.26
SCMR VEHICLE REGISTRATION FEES To		$97,870.41	$213,632.43	$197,117.61	$204,492.46	$193,576.46	$180,921.15	$181,306.00
210-200-42500	SCMR INT'L REGISTRATION PLAN							
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.75
Period #04		$2,375.41	$2,656.93	$0.00	$2,786.15	$2,242.37	$3,330.34	$0.00
Period #07		$0.00	$0.00	$2,906.83	$0.00	$0.00	$0.00	$0.00
SCMR INT'L REGISTRATION PLAN Total:		$2,375.41	$2,656.93	$2,906.83	$2,786.15	$2,242.37	$3,330.34	$3,100.75
210-200-42600	SCMR GAS EXCISE TAX							
Period #01		$79,186.61	$80,844.57	$80,722.72	$78,780.33	$78,135.27	$73,567.00	$83,469.72
Period #02		$87,315.63	$85,722.65	$85,323.25	$81,337.86	$84,585.90	$78,590.68	$86,077.66
Period #03		$84,774.28	$82,383.99	$84,283.81	$76,117.26	$78,055.71	$78,294.84	$83,041.33
Period #04		$74,152.96	$72,197.08	$72,406.85	$74,229.15	$69,940.58	$69,269.98	$75,162.26
Period #05		$85,497.49	$87,434.84	$84,784.76	$84,546.34	$85,623.51	$86,853.87	$74,388.13
Period #06		$91,209.61	$88,488.45	$86,514.71	$83,824.28	$83,079.36	$86,688.16	$0.00
Period #07		$81,873.86	$81,774.54	$84,446.28	$84,797.79	$81,437.18	$84,862.17	$72,753.39
Period #08		$0.00	$89,930.78	$88,996.66	$87,669.41	$84,747.69	$88,661.82	$81,393.96
Period #09		$0.00	$94,115.78	$90,803.51	$90,009.66	$82,363.74	$89,295.74	$142,903.65
Period #10		$0.00	$87,373.46	$84,324.94	$97,736.17	$82,661.14	$82,324.64	$80,194.86
Period #11		$0.00	$89,672.78	$87,588.77	$88,148.06	$79,938.34	$87,526.43	$82,704.82
Period #12		$0.00	$93,536.62	$92,117.61	$88,185.47	$86,216.00	$88,096.90	$86,115.36
SCMR GAS EXCISE TAX Total:		$584,010.44	$1,033,475.54	$1,022,313.87	$1,015,381.78	$976,784.42	$994,032.23	$948,205.14
		$684,256.26	$1,249,764.90	$1,222,338.31	$1,222,660.39	$1,172,603.25	$1,178,283.72	$1,132,611.89
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE							
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$8,421.36	$0.00
SCMR MISC RECEIPTS & REIMBURSE To		$0.00	$0.00	$0.00	$0.00	$0.00	$8,421.36	$0.00
210-200-48200	GF TRANSFER INTO SCMR							
Period #02		$0.00	$0.00	$141,088.36	$0.00	$0.00	$0.00	$0.00

		2026	2025	2024	2023	2022	2021	2020
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
GF TRANSFER INTO SCMR Total:		$1,050,000.00	$250,000.00	$141,088.36	$163,463.84	$652,176.65	$100,000.00	$248,000.00
210-200-48901	OPW MONEY							
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,958.08
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$35,550.65	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,099.18
Period #11		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,641.98
Period #12		$0.00	$0.00	$0.00	$0.00	$215,000.00	$9,725.84	$0.00
OPW MONEY Total:		$0.00	$0.00	$0.00	$0.00	$215,000.00	$45,276.49	$284,699.24
		$1,050,000.00	$250,000.00	$141,088.36	$163,463.84	$867,176.65	$153,697.85	$532,699.24
S C M R Total:		$1,734,256.26	$1,499,764.90	$1,363,426.67	$1,386,124.23	$2,039,779.90	$1,331,981.57	$1,665,311.13
SCMR Total:		$1,734,256.26	$1,499,764.90	$1,363,426.67	$1,386,124.23	$2,039,779.90	$1,331,981.57	$1,665,311.13

Fund: 212 PARKS & REC REVOLVING

MISC REVENUE

		2026	2025	2024	2023	2022	2021	2020
212-560-41600	P&R REVOLVING MISC RECEIPTS							
Period #01		$2,742.47	$3,396.89	$3,631.77	$2,001.50	$1,184.00	$590.00	$511.00
Period #02		$3,581.01	$3,893.16	$3,353.57	$1,825.50	$1,129.00	$1,611.00	$776.00
Period #03		$6,091.34	$3,952.14	$2,819.49	$1,519.25	$4,738.50	$3,274.00	$734.00
Period #04		$5,433.20	$7,834.98	$8,963.29	$1,253.50	$2,557.00	$2,786.00	$70.00
Period #05		$6,184.78	$5,327.65	$7,243.90	$5,191.82	$2,329.00	$3,886.04	$718.00
Period #06		$5,210.14	$4,685.14	$4,731.60	$4,040.87	$1,897.50	$2,809.00	$1,165.00
Period #07		$2,641.74	$2,865.38	$3,160.73	$6,242.83	$2,274.50	$2,012.00	$2,069.50
Period #08		$0.00	$1,863.33	$1,508.70	$1,545.26	$1,026.50	$753.00	$1,666.00
Period #09		$0.00	$1,100.36	$2,603.70	$1,397.77	$2,093.00	$1,855.00	$1,607.00
Period #10		$0.00	$2,163.20	$2,305.04	$1,109.42	$228.00	$1,408.00	$396.00
Period #11		$0.00	$1,630.52	$1,945.32	$1,272.54	$1,464.00	$315.00	$228.00
Period #12		$0.00	$2,152.58	$2,060.27	$2,118.62	$1,115.50	$335.00	$6.00
P&R REVOLVING MISC RECEIPTS Total:		$31,884.68	$40,865.33	$44,327.38	$29,518.88	$22,036.50	$21,634.04	$9,946.50
		$31,884.68	$40,865.33	$44,327.38	$29,518.88	$22,036.50	$21,634.04	$9,946.50
212-560-44200	SPONSORS & DONATIONS							
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$504.00	$0.00
SPONSORS & DONATIONS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$504.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$504.00	$0.00
212-560-48500	P&R REVOLVING SHELTER DEPOSITS							

	2026	2025	2024	2023	2022	2021	2020
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$545.00
Period #02	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$360.00
Period #03	$1,470.00	$920.00	$810.00	$1,658.00	$1,099.00	$0.00	$170.00
Period #04	$575.00	$584.33	$433.47	$550.00	$935.00	$845.00	$30.00
Period #05	$978.80	$1,494.56	$865.49	$1,087.85	$1,175.00	$1,315.00	$0.00
Period #06	$660.00	$1,503.05	$840.72	$1,614.74	$1,375.00	$2,195.00	$100.00
Period #07	$560.00	$1,246.75	$676.55	$1,020.85	$780.00	$1,480.00	$0.00
Period #08	$0.00	$865.80	$315.30	$602.46	$660.00	$1,136.00	$0.00
Period #09	$0.00	$165.00	$141.62	$221.00	$110.00	$275.00	$30.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$53.00	$25.00
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$25.00
Period #12	$0.00	$32.19	$0.00	$123.81	$0.00	$37.00	$0.00
P&R REVOLVING SHELTER DEPOSITS T	$4,243.80	$6,971.68	$4,083.15	$6,878.71	$6,134.00	$7,361.00	$1,285.00
	$4,243.80	$6,971.68	$4,083.15	$6,878.71	$6,134.00	$7,361.00	$1,285.00
MISC REVENUE Total:	$36,128.48	$47,837.01	$48,410.53	$36,397.59	$28,170.50	$29,499.04	$11,231.50
PARKS & REC REVOLVING Total:	$36,128.48	$47,837.01	$48,410.53	$36,397.59	$28,170.50	$29,499.04	$11,231.50

Fund: 213 LIBERTY PARK

LIBERTY PARK

213-850-47200 LIBERTY PARK GAS ROYALTIES

	2026	2025	2024	2023	2022	2021	2020
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149.14
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337.65
LIBERTY PARK GAS ROYALTIES Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486.79
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486.79

213-850-48400 LIBERTY PARK TREE MEMORIAL DONATI

	2026	2025	2024	2023	2022	2021	2020
Period #06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00
LIBERTY PARK TREE MEMORIAL DONAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00
LIBERTY PARK Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$861.79
LIBERTY PARK Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$861.79

Fund: 214 MUNI MOTOR VEHICLE

TRANSFER REVENUE

		2026	2025	2024	2023	2022	2021	2020
214-840-44300	MUNICIPAL MOTOR VEHICLES							
Period #01		$11,254.18	$11,374.62	$10,845.53	$10,854.08	$13,380.51	$10,622.31	$11,928.44
Period #02		$12,127.50	$12,003.75	$12,461.25	$12,660.00	$12,191.25	$12,585.00	$13,419.00
Period #03		$18,440.08	$10,702.50	$11,505.00	$11,835.00	$11,328.75	$10,995.00	$10,794.75
Period #04		$18,511.23	$13,269.74	$12,048.68	$12,856.90	$12,434.04	$13,214.85	$9,015.56
Period #05		($1,328.40)	$12,457.50	$13,376.25	$11,583.75	$12,795.00	$12,015.00	$6,558.75
Period #06		$12,776.25	$13,290.00	$13,200.00	$14,358.75	$12,941.25	$14,313.75	$10,882.50
Period #07		$14,303.39	$13,440.40	$12,533.12	$13,970.92	$14,465.19	$14,793.06	$16,082.15
Period #08		$0.00	$13,635.00	$12,967.50	$12,476.25	$11,977.50	$14,280.00	$14,043.75
Period #09		$0.00	$12,896.25	$12,401.25	$12,791.25	$12,798.75	$13,301.25	$13,697.25
Period #10		$0.00	$12,698.47	$12,499.69	$12,641.08	$12,686.27	$12,236.25	$12,521.25
Period #11		$0.00	$12,720.00	$12,521.25	$11,160.00	$13,053.75	$12,210.00	$12,445.50
Period #12		$0.00	$9,802.50	$11,415.00	$12,217.50	$11,550.00	$11,388.75	$11,467.50
MUNICIPAL MOTOR VEHICLES Total:		$86,084.23	$148,290.73	$147,774.52	$149,405.48	$151,602.26	$151,955.22	$142,856.40
		$86,084.23	$148,290.73	$147,774.52	$149,405.48	$151,602.26	$151,955.22	$142,856.40
TRANSFER REVENUE Total:		$86,084.23	$148,290.73	$147,774.52	$149,405.48	$151,602.26	$151,955.22	$142,856.40
MUNI MOTOR VEHICLE Total:		$86,084.23	$148,290.73	$147,774.52	$149,405.48	$151,602.26	$151,955.22	$142,856.40

Fund: 215 ENHANCED 911

ENHANCED 9-1-1 WIRELESS

		2026	2025	2024	2023	2022	2021	2020
215-830-47400	ENCHANCED 911 WIRELESS							
Period #04		$17,584.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENCHANCED 911 WIRELESS Total:		$17,584.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$17,584.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENHANCED 9-1-1 WIRELESS Total:		$17,584.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENHANCED 911 Total:		$17,584.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 216 PERMISSIVE TAX

PERMISSIVE TAX

		2026	2025	2024	2023	2022	2021	2020
216-860-40000	PERMISSIVE TAX							
Period #08		$0.00	$39,016.69	$0.00	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$0.00	$65,214.80	$0.00	$0.00
Period #12		$0.00	$0.00	$0.00	$71,296.48	$1,656.76	$0.00	$0.00
PERMISSIVE TAX Total:		$0.00	$39,016.69	$0.00	$71,296.48	$66,871.56	$0.00	$0.00
		$0.00	$39,016.69	$0.00	$71,296.48	$66,871.56	$0.00	$0.00

	2026	2025	2024	2023	2022	2021	2020
PERMISSIVE TAX Total:	$0.00	$39,016.69	$0.00	$71,296.48	$66,871.56	$0.00	$0.00
PERMISSIVE TAX Total:	$0.00	$39,016.69	$0.00	$71,296.48	$66,871.56	$0.00	$0.00

Fund: 220 STATE HIGHWAY

STATE HIGHWAY

	2026	2025	2024	2023	2022	2021	2020
220-210-42400 STATE HGWY VEHICLE REGIS FEES							
Period #01	$1,319.52	$1,088.09	$927.34	$0.00	$1,691.38	$815.49	$839.58
Period #02	$1,449.52	$1,154.68	$1,294.44	$0.00	$917.56	$1,185.68	$1,217.63
Period #03	$1,324.26	$956.55	$1,007.52	$3,934.47	$0.00	$805.47	$0.00
Period #04	$1,033.43	$0.00	$1,170.11	$0.00	$2,138.42	$1,038.50	$1,521.49
Period #05	$1,010.58	$2,246.44	$1,231.89	$2,144.84	$0.00	$1,091.09	$417.47
Period #06	$1,798.12	$2,582.44	$2,797.98	$2,805.64	$4,204.46	$2,957.70	$0.00
Period #07	$0.00	$1,725.88	$1,048.52	$1,112.28	$1,202.64	$1,334.05	$4,516.41
Period #08	$0.00	$2,335.98	$1,950.47	$1,774.96	$1,653.82	$1,769.82	$1,653.90
Period #09	$0.00	$1,308.14	$1,033.03	$1,379.24	$0.00	$1,060.07	$1,105.60
Period #10	$0.00	$1,254.71	$1,005.12	$921.83	$981.15	$853.04	$949.60
Period #11	$0.00	$1,476.33	$1,196.57	$872.56	$1,244.76	$854.70	$1,648.44
Period #12	$0.00	$1,192.31	$1,319.50	$1,634.64	$1,661.19	$903.68	$830.37
STATE HGWY VEHICLE REGIS FEES Tot	$7,935.43	$17,321.55	$15,982.49	$16,580.46	$15,695.38	$14,669.29	$14,700.49
220-210-42500 ST HWY INT'L REGISTRATION PLAN							
Period #03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251.41
Period #04	$192.60	$215.43	$0.00	$225.90	$181.81	$270.03	$0.00
Period #07	$0.00	$0.00	$235.69	$0.00	$0.00	$0.00	$0.00
ST HWY INT'L REGISTRATION PLAN Tota	$192.60	$215.43	$235.69	$225.90	$181.81	$270.03	$251.41
220-210-42600 STATE HGWY GAS EXCISE TAX							
Period #01	$6,420.00	$6,554.97	$6,545.09	$6,387.59	$6,335.29	$5,964.89	$6,767.81
Period #02	$7,079.65	$6,950.49	$6,918.10	$6,594.96	$6,858.32	$6,372.22	$6,979.27
Period #03	$6,873.59	$6,679.78	$6,833.82	$6,171.67	$6,328.84	$6,348.23	$6,733.08
Period #04	$6,012.40	$5,853.82	$5,870.83	$6,018.58	$5,670.86	$5,616.48	$6,094.24
Period #05	$6,932.23	$7,089.31	$6,874.44	$6,855.11	$6,942.45	$7,042.21	$6,031.47
Period #06	$7,395.37	$7,174.74	$7,014.71	$6,796.56	$6,736.16	$7,028.77	$0.00
Period #07	$6,638.42	$6,630.37	$6,847.00	$6,875.50	$6,603.01	$6,880.72	$5,898.92
Period #08	$0.00	$7,291.68	$7,215.95	$7,108.33	$6,871.43	$7,188.80	$6,599.51
Period #09	$0.00	$7,631.01	$7,362.44	$7,298.08	$6,678.14	$7,240.20	$11,586.78
Period #10	$0.00	$7,084.33	$6,837.15	$7,924.55	$6,702.25	$6,674.97	$6,502.29
Period #11	$0.00	$7,270.77	$7,101.80	$7,147.14	$6,481.49	$7,096.74	$6,705.80
Period #12	$0.00	$7,584.05	$7,469.00	$7,150.17	$6,990.49	$7,142.99	$6,982.33
STATE HGWY GAS EXCISE TAX Total:	$47,351.66	$83,795.32	$82,890.33	$82,328.24	$79,198.73	$80,597.22	$76,881.50
	$55,479.69	$101,332.30	$99,108.51	$99,134.60	$95,075.92	$95,536.54	$91,833.40

		2026	2025	2024	2023	2022	2021	2020
220-210-48100	ST HGWY MISC RECEIPTS/REIM							
Period #04		$6,055.95	$0.00	$12,243.76	$0.00	$0.00	$0.00	$0.00
ST HGWY MISC RECEIPTS/REIM Total:		$6,055.95	$0.00	$12,243.76	$0.00	$0.00	$0.00	$0.00
		$6,055.95	$0.00	$12,243.76	$0.00	$0.00	$0.00	$0.00
STATE HIGHWAY Total:		$61,535.64	$101,332.30	$111,352.27	$99,134.60	$95,075.92	$95,536.54	$91,833.40
STATE HIGHWAY Total:		$61,535.64	$101,332.30	$111,352.27	$99,134.60	$95,075.92	$95,536.54	$91,833.40

Fund: 230 DRUG

DRUG RESTITUTIONS

		2026	2025	2024	2023	2022	2021	2020
230-230-45000	DRUG RESTITUTIONS							
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$83.00	$0.00
Period #08		$0.00	$0.00	$0.00	$0.00	$0.00	$417.00	$0.00
DRUG RESTITUTIONS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE							
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49.00
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,372.10
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598.00
Period #08		$0.00	$0.00	$0.00	$6,204.00	$0.00	$0.00	$430.00
DRUG MISC RECEIPTS & REIMBURSE To		$0.00	$0.00	$0.00	$6,204.00	$0.00	$0.00	$28,449.10
		$0.00	$0.00	$0.00	$6,204.00	$0.00	$0.00	$28,449.10
DRUG RESTITUTIONS Total:		$0.00	$0.00	$0.00	$6,204.00	$0.00	$500.00	$28,449.10
DRUG Total:		$0.00	$0.00	$0.00	$6,204.00	$0.00	$500.00	$28,449.10

Fund: 240 LAW ENFORCEMENT

DARE FUND

		2026	2025	2024	2023	2022	2021	2020
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE							
Period #01		$0.00	$25.00	$50.00	$11.00	$125.00	$123.00	$35.00
Period #02		$50.00	$0.00	$18.00	$135.00	$250.00	$25.00	$60.00
Period #03		$50.00	$180.00	$227.00	$74.00	$35.00	$110.00	$95.00
Period #04		$25.00	$25.00	$70.00	$153.00	$134.00	$130.00	$35.00
Period #05		$148.00	$95.00	$75.00	$80.00	$220.00	$163.00	$123.00
Period #06		$0.00	$25.00	$7.00	$25.00	$136.00	$120.00	$85.00

	2026	2025	2024	2023	2022	2021	2020
Period #07	$85.00	$60.00	$88.00	$148.00	$157.00	$60.00	$158.00
Period #08	$0.00	$25.00	$85.00	$0.00	$35.00	$60.00	$85.00
Period #09	$0.00	$0.00	$50.00	$25.00	$85.00	$25.00	$60.00
Period #10	$0.00	$0.00	$0.00	$0.00	$75.00	$72.00	$0.00
Period #11	$0.00	$0.00	$0.00	$10.00	$35.00	$35.00	$0.00
Period #12	$0.00	$35.00	$35.00	$0.00	$85.00	$0.00	$60.00
LAW ENFORCEMENT MUNICIPAL FINE T	$358.00	$470.00	$705.00	$661.00	$1,372.00	$923.00	$796.00
240-240-45200 DARE PROGRAM							
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,948.09
Period #04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,948.09
Period #08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,948.07
Period #09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($14,844.25)
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$484.95	$0.00
Period #12	$0.00	$0.00	$0.00	$0.00	$469.05	$0.00	$0.00
DARE PROGRAM Total:	$0.00	$0.00	$0.00	$0.00	$469.05	$484.95	$504.00
	$358.00	$470.00	$705.00	$661.00	$1,841.05	$1,407.95	$1,300.00
240-240-48100 LAW MISC RECEIPTS & REIMBURSEMENT							
Period #01	$0.00	$0.00	$1,178.35	$0.00	$0.00	$0.00	$0.00
Period #02	$0.00	$0.00	$50.00	$1,225.00	$0.00	$0.00	$0.00
Period #03	$0.00	$300.00	$0.00	$0.00	$0.00	$500.00	$0.00
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,509.20	$0.00
Period #06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,225.00
Period #08	$0.00	$0.00	$0.00	($6,204.00)	$0.00	$0.00	$0.00
Period #10	$0.00	$0.00	$0.00	$0.00	$7,579.00	$0.00	$0.00
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
LAW MISC RECEIPTS & REIMBURSEMEN	$0.00	$300.00	$1,228.35	($4,979.00)	$7,579.00	$3,109.20	$1,225.00
	$0.00	$300.00	$1,228.35	($4,979.00)	$7,579.00	$3,109.20	$1,225.00
DARE FUND Total:	$358.00	$770.00	$1,933.35	($4,318.00)	$9,420.05	$4,517.15	$2,525.00
LAW ENFORCEMENT Total:	$358.00	$770.00	$1,933.35	($4,318.00)	$9,420.05	$4,517.15	$2,525.00

Fund: 270 AGENCY-UNCLAIMED

UNCLAIMED FUNDS

	2026	2025	2024	2023	2022	2021	2020
270-270-48100 UNCLAIMED TRUST FUND							
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
Period #03	$0.00	$1,915.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04	$0.00	$0.00	$850.00	$0.00	$796.10	$0.00	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #05	$0.00	$0.00	($750.00)	$0.00	$0.00	$0.00	$0.00
Period #07	$108.17	$9,845.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #08	$0.00	$204.44	$0.00	$0.00	$0.00	$0.00	$0.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.16
Period #12	$0.00	$0.00	$0.00	$511.00	$170.33	$1,499.24	$0.00
UNCLAIMED TRUST FUND Total:	$108.17	$11,964.44	$100.00	$511.00	$966.43	$1,499.24	$103.16
	$108.17	$11,964.44	$100.00	$511.00	$966.43	$1,499.24	$103.16
UNCLAIMED FUNDS Total:	$108.17	$11,964.44	$100.00	$511.00	$966.43	$1,499.24	$103.16
AGENCY-UNCLAIMED Total:	$108.17	$11,964.44	$100.00	$511.00	$966.43	$1,499.24	$103.16

Fund: 272 RESERVE

MISC REVENUE

272-560-40200 RESERVE ASSESMENT FEES	2026	2025	2024	2023	2022	2021	2020
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$50.10	$100.00
Period #03	$0.00	$0.00	$0.00	$0.00	$0.00	$5,025.00	$0.00
Period #04	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$150.00
Period #06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135.00
Period #07	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$69.40
Period #09	$0.00	$0.00	$0.00	$0.00	$0.00	$424.60	$149.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$15.00
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$100.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	($30,424.70)	$195.00
RESERVE ASSESMENT FEES Total:	$0.00	$0.00	$0.00	$0.00	$0.00	($22,075.00)	$913.40

272-560-40400 RESERVE BOND DEPOSITS	2026	2025	2024	2023	2022	2021	2020
Period #01	$0.00	$5,500.00	$5,000.00	$5,500.00	$5,000.00	$4,000.00	$3,500.00
Period #02	$500.00	$1,500.00	$8,500.00	$3,750.00	$6,250.00	$22,825.00	$4,500.00
Period #03	$1,500.00	$2,500.00	$5,250.00	$4,000.00	$5,250.00	$3,250.00	$12,500.00
Period #04	$2,750.00	$2,750.00	$3,750.00	$7,000.00	$10,750.00	$12,500.00	$6,500.00
Period #05	$500.00	$2,500.00	$5,000.00	$8,750.00	$10,000.00	$8,750.00	$10,500.00
Period #06	$1,500.00	$2,000.00	$6,000.00	$9,250.00	$5,250.00	$10,250.00	$8,000.00
Period #07	$1,000.00	$3,500.00	$6,500.00	$9,500.00	$9,000.00	$8,000.00	$22,000.00
Period #08	$0.00	$1,250.00	$1,750.00	$5,000.00	$17,800.00	$6,750.00	$15,500.00
Period #09	$0.00	$2,000.00	$5,750.00	$6,250.00	$11,250.00	$2,750.00	$13,500.00
Period #10	$0.00	$500.00	$2,500.00	$6,250.00	$5,000.00	$8,250.00	$29,250.00
Period #11	$0.00	$500.00	$5,250.00	$11,250.00	$7,500.00	$13,500.00	$11,250.00
Period #12	$0.00	$2,000.00	$1,000.00	$7,250.00	$7,500.00	$38,750.00	$16,750.00
RESERVE BOND DEPOSITS Total:	$7,750.00	$26,500.00	$56,250.00	$83,750.00	$100,550.00	$139,575.00	$153,750.00
	$7,750.00	$26,500.00	$56,250.00	$83,750.00	$100,550.00	$117,500.00	$154,663.40

		2026	2025	2024	2023	2022	2021	2020
272-560-48100	RESERVE BOND REIMBURSEMENTS							
Period #06		$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
RESERVE BOND REIMBURSEMENTS Tot		$0.00	$500.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
		$0.00	$500.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
MISC REVENUE Total:		$7,750.00	$27,000.00	$56,250.00	$83,750.00	$100,550.00	$123,500.00	$154,663.40
RESERVE Total:		$7,750.00	$27,000.00	$56,250.00	$83,750.00	$100,550.00	$123,500.00	$154,663.40

Fund: 281 FEDERAL GRANT

POLICE

		2026	2025	2024	2023	2022	2021	2020
281-050-45901	OHIO CRIMINAL JSC GRANT							
Period #01		$0.00	$0.00	$4,075.78	$1,020.60	$0.00	$0.00	$0.00
Period #03		$0.00	$0.00	$0.00	$0.00	$1,615.25	$1,864.11	$0.00
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,096.40
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,739.98
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,739.98)
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,008.03
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$873.61
Period #10		$0.00	$0.00	$0.00	$0.00	$4,704.85	$0.00	$0.00
OHIO CRIMINAL JSC GRANT Total:		$0.00	$0.00	$4,075.78	$1,020.60	$6,320.10	$1,864.11	$4,978.04
281-050-45902	Police Federal Grant							
Period #08		$0.00	$0.00	$0.00	$0.00	$15,927.00	$0.00	$0.00
Police Federal Grant Total:		$0.00	$0.00	$0.00	$0.00	$15,927.00	$0.00	$0.00
		$0.00	$0.00	$4,075.78	$1,020.60	$22,247.10	$1,864.11	$4,978.04
POLICE Total:		$0.00	$0.00	$4,075.78	$1,020.60	$22,247.10	$1,864.11	$4,978.04

		2026	2025	2024	2023	2022	2021	2020
281-051-45900	FIRE FEDERAL GRANT							
Period #04		$0.00	$0.00	$0.00	$0.00	$8,333.33	$0.00	$0.00
Period #06		$0.00	$0.00	$0.00	$0.00	$21,840.92	$0.00	$0.00
Period #10		$0.00	$0.00	$0.00	$24,942.35	$0.00	$0.00	$80,000.00
Period #11		$0.00	$0.00	$0.00	$0.00	$50,944.00	$0.00	$0.00
FIRE FEDERAL GRANT Total:		$0.00	$0.00	$0.00	$24,942.35	$81,118.25	$0.00	$80,000.00
		$0.00	$0.00	$0.00	$24,942.35	$81,118.25	$0.00	$80,000.00
		$0.00	$0.00	$0.00	$24,942.35	$81,118.25	$0.00	$80,000.00

Account Trend

		2026	2025	2024	2023	2022	2021	2020
281-061-45901	LIBERTY SIDEWALK PID 937							
Period #07		$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LIBERTY SIDEWALK PID 937 Total:		$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
281-061-45906	ENG FEMA GRANT							
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,242.48
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$803.51
ENG FEMA GRANT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,045.99
281-061-45907	RAVENNA RD RESURFACING							
Period #08		$0.00	$0.00	$0.00	$0.00	$254,648.55	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
RAVENNA RD RESURFACING Total:		$0.00	$0.00	$0.00	$0.00	$259,648.55	$0.00	$0.00
281-061-45908	CANNON RD							
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 RD Total:		$0.00	$0.00	$0.00	$285,185.93	$0.00	$0.00	$0.00
281-061-45909	HIGHLAND ROAD PROJECT							
Period #04		$0.00	$9,591.54	$0.00	$0.00	$0.00	$0.00	$0.00
Period #10		$0.00	$0.00	$355,190.98	$0.00	$0.00	$0.00	$0.00
HIGHLAND ROAD PROJECT Total:		$0.00	$9,591.54	$355,190.98	$0.00	$0.00	$0.00	$0.00
281-061-45910	RAVENNA SHEPARD INTERSECTION PRO							
Period #01		$0.00	$99,153.12	$0.00	$0.00	$0.00	$0.00	$0.00
Period #02		$0.00	$0.00	$7,360.00	$0.00	$0.00	$0.00	$0.00
Period #03		$723,137.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$7,745.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$25,377.19	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	$398,878.40	$18,992.81	$0.00	$0.00	$0.00	$0.00
RAVENNA SHEPARD INTERSECTION PR		$730,882.16	$498,031.52	$51,730.00	$0.00	$0.00	$0.00	$0.00
		$754,882.16	$507,623.06	$406,920.98	$285,185.93	$259,648.55	$0.00	$10,045.99
		$754,882.16	$507,623.06	$406,920.98	$285,185.93	$259,648.55	$0.00	$10,045.99
281-070-48905	CDBG GRANT MONEY							
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$29,850.00	$0.00
CDBG GRANT MONEY Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$29,850.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$29,850.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$29,850.00	$0.00
FEDERAL GRANT Total:		$754,882.16	$507,623.06	$410,996.76	$311,148.88	$363,013.90	$31,714.11	$95,024.03

Fund: 282 STATE GRANT

POLICE

	2026	2025	2024	2023	2022	2021	2020
282-050-45899 STATE GRANT POLICE							
Period #04	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
Period #09	$0.00	$0.00	$12,144.00	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	($1,500.00)	$0.00
STATE GRANT POLICE Total:	$0.00	$0.00	$12,144.00	$0.00	$0.00	$0.00	$0.00
282-050-45900 DARE Grant							
Period #01	$0.00	$0.00	$5,935.54	$8,691.05	$8,691.05	$0.00	$0.00
Period #04	$0.00	$0.00	$0.00	$0.00	$8,691.05	$6,667.68	$0.00
Period #05	$0.00	$0.00	$0.00	$8,691.05	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$0.00	$0.00	$8,691.05	$6,667.68	$0.00
Period #08	$0.00	$0.00	$0.00	$8,691.05	$0.00	$0.00	$0.00
Period #10	$0.00	$0.00	$0.00	$5,935.54	$0.00	$0.00	$14,844.25
Period #11	$0.00	$0.00	$0.00	$0.00	$8,691.05	$8,691.05	$6,667.69
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,667.69
DARE Grant Total:	$0.00	$0.00	$5,935.54	$32,008.69	$34,764.20	$22,026.41	$28,179.63
	$0.00	$0.00	$18,079.54	$32,008.69	$34,764.20	$22,026.41	$28,179.63
POLICE Total:	$0.00	$0.00	$18,079.54	$32,008.69	$34,764.20	$22,026.41	$28,179.63
282-051-45899 STATE GRANT FIRE							
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00
Period #03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
Period #04	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
Period #05	$0.00	$0.00	$0.00	$661.23	$0.00	$0.00	$0.00
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	($300.00)	$0.00
STATE GRANT FIRE Total:	$0.00	$0.00	$0.00	$3,061.23	$0.00	$0.00	$600.00
	$0.00	$0.00	$0.00	$3,061.23	$0.00	$0.00	$600.00
	$0.00	$0.00	$0.00	$3,061.23	$0.00	$0.00	$600.00
282-061-45900 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
282-061-45904 ODNR GRANT							
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00

		2026	2025	2024	2023	2022	2021	2020
Period #11		$0.00	$0.00	$331,240.00	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	$0.00	$0.00	$0.00	$0.00	$19,125.00	$0.00
ODNR GRANT Total:		$0.00	$0.00	$331,240.00	$0.00	$0.00	$19,125.00	$130,000.00
282-061-45905	CHAMBERLIN ROAD REPAIRS							
Period #01		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,134.00
CHAMBERLIN ROAD REPAIRS Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$135,134.00
282-061-45910	RAVENNA SHEPARD INTERSECTION PRO							
Period #03		$51,742.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04		$210,523.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RAVENNA SHEPARD INTERSECTION PR		$262,266.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$262,266.06	$0.00	$331,240.00	$0.00	$0.00	$285,668.00	$265,134.00
282-061-48900	ODOT GRANT MONEY							
Period #06		$0.00	$10,447.65	$0.00	$0.00	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$251,679.29	$0.00	$0.00	$0.00	$0.00
ODOT GRANT MONEY Total:		$0.00	$10,447.65	$251,679.29	$0.00	$0.00	$0.00	$0.00
282-061-48901	OPWC GRANT MONEY							
Period #01		$5,235.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04		$0.00	$0.00	$43,545.22	$0.00	$0.00	$0.00	$0.00
Period #06		$0.00	$20,339.14	$0.00	$0.00	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$250,791.15	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	$22,268.62	$0.00	$0.00	$0.00	$0.00	$0.00
OPWC GRANT MONEY Total:		$5,235.50	$42,607.76	$294,336.37	$0.00	$0.00	$0.00	$0.00
		$5,235.50	$53,055.41	$546,015.66	$0.00	$0.00	$0.00	$0.00
		$267,501.56	$53,055.41	$877,255.66	$0.00	$0.00	$285,668.00	$265,134.00
STATE GRANT Total:		$267,501.56	$53,055.41	$895,335.20	$35,069.92	$34,764.20	$307,694.41	$293,913.63

Fund: 285 ARPA LOCAL FISCAL RECOVERY

		2026	2025	2024	2023	2022	2021	2020
285-041-45900	GRANTS							
Period #01		$0.00	$59,440.15	$0.00	$0.00	$0.00	$0.00	$0.00
Period #02		$0.00	$0.00	$43,247.29	$0.00	$0.00	$0.00	$0.00
Period #03		$0.00	$0.00	$82,271.53	$30,266.03	$3,942.68	$0.00	$0.00
Period #05		$0.00	$0.00	$0.00	$29,068.36	$0.00	$0.00	$0.00
Period #06		$0.00	$0.00	$174,459.81	$0.00	$0.00	$0.00	$0.00
Period #07		$0.00	$0.00	$45,676.00	$55,680.75	$991,535.69	$0.00	$0.00
Period #08		$0.00	$0.00	$0.00	$0.00	$0.00	$987,592.99	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #09	$0.00	$0.00	$80,093.87	$20,000.00	$0.00	$0.00	$0.00
Period #11	$0.00	$0.00	$0.00	$52,283.50	$0.00	$0.00	$0.00
Period #12	$0.00	($59,440.15)	$96,696.39	$205,994.92	$0.00	$0.00	$0.00
GRANTS Total:	$0.00	$0.00	$522,444.89	$393,293.56	$995,478.37	$987,592.99	$0.00
	$0.00	$0.00	$522,444.89	$393,293.56	$995,478.37	$987,592.99	$0.00
	$0.00	$0.00	$522,444.89	$393,293.56	$995,478.37	$987,592.99	$0.00
ARPA LOCAL FISCAL RECOVERY Total:	$0.00	$0.00	$522,444.89	$393,293.56	$995,478.37	$987,592.99	$0.00

Fund: 286 ONEOHIO OPIOID SETTLEMENT

POLICE

286-050-40000 OPIOID SETTLEMENT

	2026	2025	2024	2023	2022	2021	2020
Period #01	$0.00	$0.00	$323.88	$0.00	$0.00	$0.00	$0.00
Period #03	$0.00	$0.00	$1,434.81	$0.00	$0.00	$0.00	$0.00
Period #04	$2,191.12	$2,191.57	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05	$0.00	$0.00	$0.00	$7,570.58	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$0.00	$1,666.79	$0.00	$0.00	$0.00
Period #07	$0.00	$0.00	$46,740.61	$0.00	$0.00	$0.00	$0.00
Period #08	$0.00	$23,502.83	$0.00	$7,638.48	$7,203.55	$0.00	$0.00
Period #09	$0.00	$0.00	$6,245.34	($2.00)	$0.00	$0.00	$0.00
Period #10	$0.00	$794.10	$3,431.80	$0.00	$0.00	$0.00	$0.00
Period #11	$0.00	$0.00	$0.00	$1,960.93	$0.00	$0.00	$0.00
OPIOID SETTLEMENT Total:	$2,191.12	$26,488.50	$58,176.44	$18,834.78	$7,203.55	$0.00	$0.00
	$2,191.12	$26,488.50	$58,176.44	$18,834.78	$7,203.55	$0.00	$0.00
POLICE Total:	$2,191.12	$26,488.50	$58,176.44	$18,834.78	$7,203.55	$0.00	$0.00
ONEOHIO OPIOID SETTLEMENT Total:	$2,191.12	$26,488.50	$58,176.44	$18,834.78	$7,203.55	$0.00	$0.00

Fund: 290 FIRE PENSION

MISC REVENUE

290-560-41100 FIRE PENSION REAL ESTATE

	2026	2025	2024	2023	2022	2021	2020
Period #02	$56,265.55	$63,333.70	$21,166.66	$61,049.14	$22,154.62	$27,276.59	$58,743.16
Period #03	$29,962.32	$45,825.06	$81,604.05	$24,811.82	$53,285.56	$44,667.49	$0.00
Period #04	$48,130.43	$27,088.67	$0.00	$17,758.64	$27,803.20	$27,053.56	$30,043.31
Period #05	$0.00	$0.00	$28,488.04	$0.00	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$0.00	$2,082.11	$0.00	$0.00	$0.00

		2026	2025	2024	2023	2022	2021	2020
Period #07		$13,164.12	$75,261.98	$85,909.61	$82,730.77	$74,764.66	$40,498.41	$62,288.03
Period #08		$0.00	$9,465.29	$21,574.55	$0.00	$35.43	$42,644.17	$0.00
Period #09		$0.00	$34,358.47	$10,418.33	$10,047.12	$23,366.58	$8,872.94	$20,944.87
Period #10		$0.00	$0.00	$39.24	$32.17	$0.00	$0.00	$0.00
Period #11		$0.00	$31.94	$0.00	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	($3,026.03)	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE PENSION REAL ESTATE Total:		$147,522.42	$252,339.08	$249,200.48	$198,511.77	$201,410.05	$191,013.16	$172,019.37
290-560-41101	FIRE PENSION REAL EST HOMESTEAD							
Period #04		$1,321.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$1,270.80	$1,191.42	$1,154.81	$1,173.58	$1,205.01	$1,248.31
Period #09		$0.00	$1,324.70	$0.00	$1,168.93	$1,187.69	$1,216.69	$0.00
Period #10		$0.00	$0.00	$1,190.70	$0.00	$0.00	$0.00	$1,264.66
Period #12		$0.00	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE PENSION REAL EST HOMESTEAD T		$1,321.98	$2,595.49	$2,382.12	$2,323.74	$2,361.27	$2,421.70	$2,512.97
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK							
Period #04		$9,845.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$9,825.67	$9,835.54	$7,495.26	$7,477.11	$7,386.80	$6,814.63
Period #09		$0.00	$9,832.31	$0.00	$7,494.63	$7,490.38	$7,379.25	$0.00
Period #10		$0.00	$0.00	$9,825.52	$0.00	$0.00	$0.00	$6,811.75
FIRE PENSION REAL EST 10% ROLLBAC		$9,845.94	$19,657.98	$19,661.06	$14,989.89	$14,967.49	$14,766.05	$13,626.38
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBA							
Period #04		$2,213.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$2,192.08	$2,193.72	$1,678.02	$1,664.30	$1,648.15	$1,532.36
Period #09		$0.00	$2,196.02	$0.00	$1,679.85	$1,666.05	$1,647.32	$0.00
Period #10		$0.00	$0.00	$2,193.09	$0.00	$0.00	$0.00	$1,532.39
FIRE PENSION REAL EST 2 1/2% ROLLB		$2,213.53	$4,388.10	$4,386.81	$3,357.87	$3,330.35	$3,295.47	$3,064.75
290-560-41104	FIRE PENSION PUBLIC UT							
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.01	$1,952.95
Period #05		$0.00	$0.00	$2,514.15	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$2,514.15	$4,805.56	$0.00	$0.00	$1,952.95
Period #12		$0.00	$5,283.71	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE PENSION PUBLIC UT Total:		$0.00	$5,283.71	$5,028.30	$4,805.56	$0.00	$2,130.01	$3,905.90
290-560-41300	FIRE PENSION TRAILER TAX							
Period #04		$0.00	$0.00	$0.00	$0.00	$4.30	$1.81	$8.53
Period #06		$0.00	$0.00	$0.00	$4.30	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$4.30	$8.20	$10.73	$0.00
Period #10		$0.00	$0.94	$0.94	$3.90	$0.00	$1.53	$0.83
FIRE PENSION TRAILER TAX Total:		$0.00	$0.94	$0.94	$12.50	$12.50	$14.07	$9.36
		$160,903.87	$284,265.30	$280,659.71	$224,001.33	$222,081.66	$213,640.46	$195,138.73
290-560-48200	GF TRANSFER INTO FIRE PENSION							
Period #01		$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$6,000.00

	2026	2025	2024	2023	2022	2021	2020
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
Period #03	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$62,500.00
Period #04	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$20,000.00
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$33,000.00
Period #06	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Period #07	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
Period #08	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$30,000.00
Period #09	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$40,000.00
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	$10,000.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
GF TRANSFER INTO FIRE PENSION Total	$0.00	$0.00	$0.00	$0.00	$0.00	$467,500.00	$351,500.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$467,500.00	$351,500.00
MISC REVENUE Total:	$160,903.87	$284,265.30	$280,659.71	$224,001.33	$222,081.66	$681,140.46	$546,638.73
FIRE PENSION Total:	$160,903.87	$284,265.30	$280,659.71	$224,001.33	$222,081.66	$681,140.46	$546,638.73

Fund: 291 POLICE PENSION

MISC REVENUE

	2026	2025	2024	2023	2022	2021	2020
291-560-41100 POLICE PENSION REAL ESTATE							
Period #02	$56,265.53	$63,333.71	$21,166.66	$61,049.14	$22,154.62	$27,276.59	$58,743.16
Period #03	$29,962.32	$45,825.07	$81,604.04	$24,811.82	$53,285.56	$44,667.49	$0.00
Period #04	$48,130.46	$27,088.67	$0.00	$17,758.64	$27,803.20	$27,053.56	$30,043.31
Period #05	$0.00	$0.00	$28,488.05	$0.00	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$0.00	$2,082.11	$0.00	$0.00	$0.00
Period #07	$13,164.12	$75,261.97	$85,909.61	$82,730.77	$74,764.66	$40,498.41	$62,288.03
Period #08	$0.00	$9,465.28	$21,574.55	$0.00	$35.43	$42,644.17	$0.00
Period #09	$0.00	$34,358.49	$10,418.33	$10,047.12	$23,366.58	$8,872.95	$20,944.87
Period #10	$0.00	$0.00	$39.26	$32.17	$0.00	$0.00	$0.00
Period #11	$0.00	$31.96	$0.00	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	($3,026.02)	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE PENSION REAL ESTATE Total:	$147,522.43	$252,339.13	$249,200.50	$198,511.77	$201,410.05	$191,013.17	$172,019.37
291-560-41101 POLICE PENSION REAL EST HOMESTEAD							
Period #04	$1,321.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05	$0.00	$1,270.80	$1,191.42	$1,103.29	$1,173.58	$1,205.01	$1,248.31
Period #06	$0.00	$0.00	$0.00	$51.52	$0.00	$0.00	$0.00
Period #09	$0.00	$1,324.68	$0.00	$1,168.93	$1,187.69	$1,216.69	$0.00
Period #10	$0.00	$0.00	$1,190.70	$0.00	$0.00	$0.00	$1,264.66
Period #12	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE PENSION REAL EST HOMESTEA	$1,321.98	$2,595.49	$2,382.12	$2,323.74	$2,361.27	$2,421.70	$2,512.97
291-560-41102 POLICE PENSION REAL EST 10% ROLLBA							

		2026	2025	2024	2023	2022	2021	2020
Period #04		$9,845.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$9,825.67	$9,835.54	$7,495.26	$7,477.11	$7,386.80	$6,814.63
Period #09		$0.00	$9,832.31	$0.00	$7,494.63	$7,490.38	$7,379.25	$0.00
Period #10		$0.00	$0.00	$9,825.52	$0.00	$0.00	$0.00	$6,811.75
POLICE PENSION REAL EST 10% ROLLB		$9,845.94	$19,657.98	$19,661.06	$14,989.89	$14,967.49	$14,766.05	$13,626.38
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLL							
Period #04		$2,213.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$2,192.08	$2,193.72	$1,678.02	$1,664.30	$1,648.15	$1,532.36
Period #09		$0.00	$2,196.02	$0.00	$1,679.85	$1,666.05	$1,647.32	$0.00
Period #10		$0.00	$0.00	$2,193.09	$0.00	$0.00	$0.00	$1,532.39
POLICE PENSION REAL EST 2 1/2% ROL		$2,213.53	$4,388.10	$4,386.81	$3,357.87	$3,330.35	$3,295.47	$3,064.75
291-560-41104	POLICE PENSION PUBLIC UT							
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.01	$1,952.95
Period #05		$0.00	$0.00	$2,514.15	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$2,514.15	$4,805.56	$0.00	$0.00	$1,952.95
Period #12		$0.00	$5,283.71	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE PENSION PUBLIC UT Total:		$0.00	$5,283.71	$5,028.30	$4,805.56	$0.00	$2,130.01	$3,905.90
291-560-41300	POLICE PENSION TRAILER TAX							
Period #04		$0.00	$0.00	$0.00	$0.00	$4.29	$1.81	$8.53
Period #06		$0.00	$0.00	$0.00	$4.29	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$4.29	$8.19	$10.73	$0.00
Period #10		$0.00	$0.93	$0.93	$3.89	$0.00	$1.52	$0.83
POLICE PENSION TRAILER TAX Total:		$0.00	$0.93	$0.93	$12.47	$12.48	$14.06	$9.36
		$160,903.88	$284,265.34	$280,659.72	$224,001.30	$222,081.64	$213,640.46	$195,138.73
291-560-48200	GF TRANSFER INTO POLICE PENSION							
Period #01		$0.00	$0.00	$0.00	$0.00	$0.00	$12,500.00	$7,000.00
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,500.00
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$18,500.00	$20,000.00
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$29,000.00
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$50,000.00
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
Period #08		$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$31,250.00
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$22,000.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$40,000.00
Period #11		$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$25,000.00
Period #12		$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
GF TRANSFER INTO POLICE PENSION T		$0.00	$0.00	$0.00	$0.00	$0.00	$426,000.00	$386,750.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$426,000.00	$386,750.00
MISC REVENUE Total:		$160,903.88	$284,265.34	$280,659.72	$224,001.30	$222,081.64	$639,640.46	$581,888.73

	2026	2025	2024	2023	2022	2021	2020
POLICE PENSION Total:	$160,903.88	$284,265.34	$280,659.72	$224,001.30	$222,081.64	$639,640.46	$581,888.73

Fund: 295 POLICE AND FIRE LEVY

	2026	2025	2024	2023	2022	2021	2020
295-041-41100 POLICE AND FIRE LEVY							
Period #02	$388,857.77	$386,639.78	$129,117.48	$536,788.43	$191,462.54	$0.00	$0.00
Period #03	$204,910.84	$279,756.20	$497,787.37	$203,699.85	$464,872.87	$0.00	$0.00
Period #04	$338,684.79	$267,693.13	$0.00	$148,758.56	$232,734.81	$0.00	$0.00
Period #05	$0.00	$7,945.02	$297,564.65	$9,231.44	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$0.00	$17,318.41	$0.00	$0.00	$0.00
Period #07	$90,752.82	$459,464.84	$524,052.10	$714,588.01	$650,504.68	$0.00	$0.00
Period #08	$0.00	$190,930.58	$131,605.62	$0.00	$283.44	$0.00	$0.00
Period #09	$0.00	$175,373.65	$171,863.46	$117,209.25	$199,538.78	$0.00	$0.00
Period #10	$0.00	$0.00	$7,764.07	$257.31	$0.00	$0.00	$0.00
Period #11	$0.00	$255.53	$0.00	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	$15,477.37	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE AND FIRE LEVY Total:	$1,023,206.22	$1,783,536.10	$1,759,754.75	$1,747,851.26	$1,739,397.12	$0.00	$0.00
295-041-41101 POLICE AND FIRE LEVY REAL EST HOME							
Period #04	$0.00	$0.00	$0.00	$0.00	$32.14	$0.00	$0.00
Period #05	$0.00	$0.00	$0.00	$0.00	$9,388.66	$0.00	$0.00
Period #06	$0.00	$0.00	$0.00	$34.34	$0.00	$0.00	$0.00
Period #09	$0.00	$0.00	$0.00	$18,605.34	$9,538.14	$0.00	$0.00
POLICE AND FIRE LEVY REAL EST HOM	$0.00	$0.00	$0.00	$18,639.68	$18,958.94	$0.00	$0.00
	$1,023,206.22	$1,783,536.10	$1,759,754.75	$1,766,490.94	$1,758,356.06	$0.00	$0.00
295-041-48200 POLICE AND FIRE LEVY TRANSFER IN FR							
Period #02	$0.00	$2,280,277.00	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE AND FIRE LEVY TRANSFER IN F	$0.00	$2,280,277.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$2,280,277.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$1,023,206.22	$4,063,813.10	$1,759,754.75	$1,766,490.94	$1,758,356.06	$0.00	$0.00
POLICE AND FIRE LEVY Total:	$1,023,206.22	$4,063,813.10	$1,759,754.75	$1,766,490.94	$1,758,356.06	$0.00	$0.00

Fund: 310 PARK DEBT

TRANSFER REVENUE

310-840-41100 PARK BOND REAL ESTATE

		2026	2025	2024	2023	2022	2021	2020
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$18,184.36	$256,511.78
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$29,778.36	$0.00
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$18,035.71	$131,189.17
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$26,998.94	$271,991.04
Period #08		$0.00	$0.00	$0.00	$0.00	$0.00	$28,429.45	$0.00
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$5,983.22	$91,459.33
PARK BOND REAL ESTATE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$127,410.04	$751,151.32
310-840-41101	PARK BOND REAL EST HOMESTEAD							
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$803.34	$5,450.95
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$811.12	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,522.33
PARK BOND REAL EST HOMESTEAD Tot		$0.00	$0.00	$0.00	$0.00	$0.00	$1,614.46	$10,973.28
310-840-41102	PARK BOND REAL EST 10% ROLL							
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.53	$29,757.23
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$4,919.50	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,744.63
PARK BOND REAL EST 10% ROLL Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$9,844.03	$59,501.86
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL							
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.76	$6,691.32
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.21	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,691.42
PARK BOND REAL EST 2 1/2% ROLL Tota		$0.00	$0.00	$0.00	$0.00	$0.00	$2,196.97	$13,382.74
310-840-41104	PARK BOND REAL EST PUB UT							
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$1,420.01	$8,527.88
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,527.88
PARK BOND REAL EST PUB UT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$1,420.01	$17,055.76
310-840-41300	PARK BOND TRAILER TAX							
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$1.21	$37.24
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$7.16	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$2.30	$3.61
PARK BOND TRAILER TAX Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$10.67	$40.85
		$0.00	$0.00	$0.00	$0.00	$0.00	$142,496.18	$852,105.81
TRANSFER REVENUE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$142,496.18	$852,105.81
PARK DEBT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$142,496.18	$852,105.81

Fund: 320 GENERAL BOND RETIREMENT

TRANSFER REVENUE

		2026	2025	2024	2023	2022	2021	2020
320-840-41400	GEN BOND BOND SALE							
Period #11		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,125,000.00
GEN BOND BOND SALE Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,125,000.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,125,000.00
320-840-47300	GEN BOND PREMIUM/PROCEEDS							
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,182.18
Period #09		$0.00	$356.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,529.40
GEN BOND PREMIUM/PROCEEDS Total:		$0.00	$356.00	$0.00	$0.00	$0.00	$0.00	$308,711.58
		$0.00	$356.00	$0.00	$0.00	$0.00	$0.00	$308,711.58
320-840-48100	GEN BOND REIMB							
Period #12		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.56
GEN BOND REIMB Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396.56
320-840-48200	GF TRANSFER INTO GENERAL BOND RET							
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
GF TRANSFER INTO GENERAL BOND RE		$0.00	$625,000.00	$675,000.00	$675,000.00	$868,000.00	$1,225,000.00	$700,000.00
		$0.00	$625,000.00	$675,000.00	$675,000.00	$868,000.00	$1,225,000.00	$700,396.56
TRANSFER REVENUE Total:		$0.00	$625,356.00	$675,000.00	$675,000.00	$868,000.00	$1,225,000.00	$8,134,108.14
GENERAL BOND RETIREMENT Total:		$0.00	$625,356.00	$675,000.00	$675,000.00	$868,000.00	$1,225,000.00	$8,134,108.14

Fund: 330 S/A BOND RETIREMENT

TRANSFER REVENUE

		2026	2025	2024	2023	2022	2021	2020
330-840-41100	SPEC ASSESS BOND RET REAL EST							
Period #04		$109.27	$196.66	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$0.00	$0.00	$190.45	$0.00	$0.00	$0.00	$0.00
Period #06		$0.00	$0.00	($190.45)	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$169.22	$0.00	$0.00	$0.00	$0.00	$0.00
SPEC ASSESS BOND RET REAL EST Tot		$109.27	$365.88	$0.00	$0.00	$0.00	$0.00	$0.00
		$109.27	$365.88	$0.00	$0.00	$0.00	$0.00	$0.00
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT							
Period #01		$0.00	$0.00	$0.00	$5,764.64	$0.00	$0.00	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #04	$9,397.55	$12,618.44	$0.00	$18,417.61	$21,149.13	$21,421.59	$22,861.58
Period #05	$0.00	$0.00	$12,552.31	$0.00	$0.00	$0.00	$0.00
Period #06	$0.00	$0.00	$190.45	$0.00	$0.00	$0.00	$0.00
Period #09	$0.00	$12,731.62	$12,552.22	$17,457.51	$19,591.70	$24,091.72	$21,120.03
SPEC ASSESS BOND REIMBURSEMENT	$9,397.55	$25,350.06	$25,294.98	$41,639.76	$40,740.83	$45,513.31	$43,981.61
	$9,397.55	$25,350.06	$25,294.98	$41,639.76	$40,740.83	$45,513.31	$43,981.61
TRANSFER REVENUE Total:	$9,506.82	$25,715.94	$25,294.98	$41,639.76	$40,740.83	$45,513.31	$43,981.61
S/A BOND RETIREMENT Total:	$9,506.82	$25,715.94	$25,294.98	$41,639.76	$40,740.83	$45,513.31	$43,981.61

Fund: 510 SEWER REVENUE

SEWER REVENUE

510-400-41100 SEWER REAL ESTATE TAX

	2026	2025	2024	2023	2022	2021	2020
Period #09	$0.00	$713.79	$0.00	$0.00	$0.00	$0.00	$0.00
SEWER REAL ESTATE TAX Total:	$0.00	$713.79	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$713.79	$0.00	$0.00	$0.00	$0.00	$0.00

510-400-45200 SEWER RENTS

	2026	2025	2024	2023	2022	2021	2020
Period #01	$344,157.93	$764,953.82	$747,465.90	$368,299.11	$725,438.14	$539,852.05	$600,630.31
Period #02	$500,080.67	$48,840.66	$30,203.71	$1,200,252.13	$32,623.66	$290,347.60	$50,632.24
Period #03	$319,264.18	$332,459.10	$329,941.63	$211,620.76	$691,948.27	$315,451.87	$235,150.57
Period #04	$848,577.72	$780,720.00	$793,053.27	$568,739.61	$383,772.17	$340,807.98	$595,479.54
Period #05	$53,495.03	$50,183.25	$115,069.27	$435,587.64	$35,588.94	$40,003.44	$109,446.11
Period #06	$304,691.02	$302,556.64	$285,001.73	$336,349.67	$242,264.64	$1,124,935.76	$554,400.40
Period #07	$372,996.58	$798,656.51	$792,346.62	$363,573.37	$414,797.39	$375,748.37	$421,548.93
Period #08	$0.00	$84,697.19	$97,967.44	$100,376.43	$120,554.10	$472,327.25	$73,059.32
Period #09	$0.00	$385,417.32	$396,260.98	$318,637.50	$363,393.27	$299,834.10	$577,215.75
Period #10	$0.00	$339,266.33	$307,452.96	$793,304.55	$805,163.55	$316,856.61	$323,238.42
Period #11	$0.00	$51,981.04	$482,756.79	$45,578.93	$24,153.97	$79,061.68	$30,254.40
Period #12	$0.00	$769,129.64	$319,856.73	$344,519.68	$354,275.82	$290,024.60	$83,821.62
SEWER RENTS Total:	$2,743,263.13	$4,708,861.50	$4,697,377.03	$5,086,839.38	$4,193,973.92	$4,485,251.31	$3,654,877.61
	$2,743,263.13	$4,708,861.50	$4,697,377.03	$5,086,839.38	$4,193,973.92	$4,485,251.31	$3,654,877.61

510-400-48100 SEWER REIMBURSEMENTS

	2026	2025	2024	2023	2022	2021	2020
Period #01	$88.65	$538.90	$101,081.87	$0.00	$0.00	$0.00	$0.00
Period #02	$9,540.00	$101,052.20	$98,405.48	$0.00	$0.00	$0.00	$0.00
Period #03	$1,049.60	$127,003.71	$71,982.43	$339.24	$0.00	$0.00	$0.00
Period #04	$1,718.72	$1,890.80	$575.00	$0.00	$69,703.26	$78,876.24	$0.00
Period #05	$94.12	$74,715.28	$54,620.26	$0.00	($14.02)	$5.94	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #06	$250.00	$53,680.34	$48,501.08	$0.00	$0.00	$0.00	$0.00
Period #07	$250.00	$44,460.85	$550.00	$49,969.58	$0.00	$0.00	$0.00
Period #08	$0.00	$7.65	$40,167.90	$47,642.13	$0.00	$0.00	$1,573.79
Period #09	$0.00	$23,985.43	$55,331.09	$0.00	$0.00	$56,744.35	$0.00
Period #10	$0.00	$37,165.39	$37,961.47	$54,568.41	$1,052.28	$0.00	$0.00
Period #11	$0.00	$0.00	$18,362.87	$130,830.42	$507.97	$0.00	$0.00
Period #12	$0.00	$77,802.85	$50,320.78	$10,336.13	$0.00	$2,276.69	$23,162.19
SEWER REIMBURSEMENTS Total:	$12,991.09	$542,303.40	$577,860.23	$293,685.91	$71,249.49	$137,903.22	$24,735.98
510-400-48500 SEWER CREDIT MEMO							
Period #01	$7,574.01	$10,332.42	$9,069.34	$6,837.42	$5,461.72	$9,727.62	$16,150.25
Period #02	($16,590.82)	($13,331.52)	($9,629.80)	$418,118.71	($10,935.51)	($11,304.75)	($8,002.85)
Period #03	$4,914.59	$5,093.50	$449.17	($2,952.41)	$5,155.43	$7,405.14	$2,866.00
Period #04	$7,320.98	$9,326.35	$23,055.01	$12,475.07	$9,527.57	$4,581.01	$7,017.30
Period #05	($10,494.42)	($13,787.09)	($13,849.06)	($417,880.57)	($13,935.92)	($9,828.04)	($10,726.15)
Period #06	$7,149.29	$2,898.85	$2,929.24	($1,761.46)	$3,337.80	$423,001.16	$6,142.55
Period #07	$9,049.20	$7,880.36	$20,503.02	$6,574.44	$5,403.99	$7,173.15	$5,425.60
Period #08	$0.00	($10,381.18)	($25,420.20)	($31,948.61)	($8,200.56)	($391,271.82)	($8,887.01)
Period #09	$0.00	$6,167.70	$2,539.69	$5,030.61	$6,597.60	$5,876.73	$5,448.49
Period #10	$0.00	$11,394.64	$10,143.55	$17,782.07	$11,756.98	$7,567.82	$5,915.96
Period #11	$0.00	($14,302.86)	($14,473.08)	($22,473.57)	($11,208.81)	($49,466.72)	($10,010.45)
Period #12	$0.00	$8,049.13	$5,612.69	$3,746.41	$13,015.50	$5,917.87	$2,484.20
SEWER CREDIT MEMO Total:	$8,922.83	$9,340.30	$10,929.57	($6,451.89)	$15,975.79	$9,379.17	$13,823.89
510-400-48600 WWTP IMPROVEMENT PROJECT LOAN							
Period #05	$94,611.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #06	$25,657.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #07	$66,712.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WWTP IMPROVEMENT PROJECT LOAN	$186,981.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$208,895.26	$551,643.70	$588,789.80	$287,234.02	$87,225.28	$147,282.39	$38,559.87
SEWER REVENUE Total:	$2,952,158.39	$5,261,218.99	$5,286,166.83	$5,374,073.40	$4,281,199.20	$4,632,533.70	$3,693,437.48
SEWER REVENUE Total:	$2,952,158.39	$5,261,218.99	$5,286,166.83	$5,374,073.40	$4,281,199.20	$4,632,533.70	$3,693,437.48

Fund: 512 WATER UTILITY

WATER IMPROVEMENT

	2026	2025	2024	2023	2022	2021	2020
512-701-48100 WATER IMPROVEMENT REIM							
Period #01	$9,156.69	$9,366.96	$8,671.45	$8,977.56	$9,049.14	$15,077.01	$9,243.24
Period #02	$1,901.17	$1,621.08	$978.14	$987.64	$1,094.36	$1,383.75	$1,041.46
Period #03	$9,638.72	$9,305.78	$9,573.92	$6,940.11	$9,763.94	$10,097.82	$7,277.93
Period #04	$12,360.06	$10,912.16	$9,806.66	$14,505.58	$10,887.84	$11,727.85	$9,753.03
Period #05	$1,984.56	$1,541.26	$4,415.72	$957.98	$1,457.78	$1,142.93	$3,536.97
Period #06	$9,523.27	$8,387.83	$8,815.06	$8,926.32	$6,575.57	$9,020.82	$9,250.37

	2026	2025	2024	2023	2022	2021	2020
Period #07	$10,133.34	$10,364.45	$9,550.14	$10,553.00	$11,803.18	$9,696.62	$12,482.80
Period #08	$0.00	$2,766.13	$3,038.29	$2,277.74	$3,994.41	$2,883.53	$2,371.52
Period #09	$0.00	$10,849.72	$12,023.48	$8,732.12	$10,919.75	$11,030.02	$11,283.28
Period #10	$0.00	$9,287.80	$8,853.13	$11,510.81	$9,882.16	$8,414.78	$8,476.79
Period #11	$0.00	$1,808.43	$1,686.22	$1,267.81	$837.32	$1,559.36	$1,008.98
Period #12	$0.00	$10,193.11	$9,265.20	$10,323.28	$10,353.12	$9,136.56	$3,211.75
WATER IMPROVEMENT REIM Total:	$54,697.81	$86,404.71	$86,677.41	$85,959.95	$86,618.57	$91,171.05	$78,938.12
512-701-48901 OPW MONEY							
Period #09	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
OPW MONEY Total:	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
	$54,697.81	$86,404.71	$86,677.41	$210,959.95	$86,618.57	$91,171.05	$78,938.12
WATER IMPROVEMENT Total:	$54,697.81	$86,404.71	$86,677.41	$210,959.95	$86,618.57	$91,171.05	$78,938.12
WATER UTILITY Total:	$54,697.81	$86,404.71	$86,677.41	$210,959.95	$86,618.57	$91,171.05	$78,938.12

Fund: 514 SEWER IMPROVEMENT

SEWER IMPROVEMENT

	2026	2025	2024	2023	2022	2021	2020
514-702-45300 SEWER IMPROVEMENT CONNECTIONS							
Period #01	$0.00	$0.00	$0.00	$0.00	$12,667.00	$5,000.00	$35,000.00
Period #02	$0.00	$0.00	$0.00	$0.00	$71,169.00	$70,835.00	$5,000.00
Period #03	$5,000.00	$5,000.00	$0.00	$5,000.00	$10,167.00	$1,940,668.00	$30,000.00
Period #04	$0.00	$0.00	$0.00	$0.00	$20,334.00	$134,504.00	$42,500.00
Period #05	$5,000.00	$2,100.00	$0.00	$0.00	$35,501.00	$40,501.00	$15,000.00
Period #06	$0.00	$0.00	$18,200.00	$5,200.00	$4,200.00	$30,501.00	$15,645.00
Period #07	$2,500.00	$2,500.00	$0.00	$5,000.00	$7,100.00	$0.00	$90,000.00
Period #08	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$43,300.00
Period #09	$0.00	$5,000.00	$0.00	$0.00	$7,500.00	$20,334.00	$45,100.00
Period #10	$0.00	$0.00	$7,200.00	$2,500.00	$0.00	$5,000.00	$128,900.00
Period #11	$0.00	$0.00	$0.00	$2,500.00	$0.00	$116,837.00	$34,940.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$68,502.00	$66,800.00
SEWER IMPROVEMENT CONNECTIONS	$12,500.00	$14,600.00	$27,900.00	$20,200.00	$168,638.00	$2,432,682.00	$552,185.00
	$12,500.00	$14,600.00	$27,900.00	$20,200.00	$168,638.00	$2,432,682.00	$552,185.00
514-702-48100 SEWER IMPROVEMENT RECEIPTS&REIM							
Period #03	$0.00	$250.00	$0.00	$0.00	$0.00	$94.72	$0.00
Period #04	$0.00	($250.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Period #07	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00
Period #10	$0.00	$0.00	$1,216.63	$0.00	$0.00	$0.00	$0.00
SEWER IMPROVEMENT RECEIPTS&REI	$0.00	$0.00	$1,466.63	$0.00	$0.00	$94.72	$0.00

		2026	2025	2024	2023	2022	2021	2020
514-702-48901	OPW MONEY							
Period #01		$5,235.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #04		$0.00	$0.00	$276,350.91	$163,779.52	$0.00	$0.00	$0.00
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Period #07		$0.00	$0.00	$0.00	$303,833.94	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$342,566.06	$0.00	$0.00	$0.00
Period #11		$0.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$0.00
Period #12		$0.00	$22,268.63	$0.00	$0.00	$0.00	$0.00	$0.00
	OPW MONEY Total:	$5,235.50	$22,268.63	$278,100.91	$810,179.52	$0.00	$0.00	$100,000.00
		$5,235.50	$22,268.63	$279,567.54	$810,179.52	$0.00	$94.72	$100,000.00
SEWER IMPROVEMENT Total:		$17,735.50	$36,868.63	$307,467.54	$830,379.52	$168,638.00	$2,432,776.72	$652,185.00
SEWER IMPROVEMENT Total:		$17,735.50	$36,868.63	$307,467.54	$830,379.52	$168,638.00	$2,432,776.72	$652,185.00

Fund: 520 GOLF COURSE

		2026	2025	2024	2023	2022	2021	2020
520-077-44700	RENTS							
Period #01		$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #02		$11,631.00	$11,631.00	$6,000.00	$6,000.00	$12,000.00	$6,000.00	$0.00
Period #03		$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #04		$11,631.00	$11,631.00	$11,631.00	$6,000.00	$0.00	$6,000.00	$0.00
Period #05		$11,631.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #06		$11,631.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #07		$11,792.11	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #08		$0.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #09		$0.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #10		$0.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #11		$0.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Period #12		$0.00	$11,631.00	$11,631.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	RENTS Total:	$81,578.11	$139,572.00	$122,679.00	$72,000.00	$72,000.00	$72,000.00	$0.00
		$81,578.11	$139,572.00	$122,679.00	$72,000.00	$72,000.00	$72,000.00	$0.00
520-077-48100	REIMBURSEMENTS							
Period #01		$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Period #02		$2,500.00	$2,500.00	$2,500.00	$2,500.00	$5,000.00	$2,500.00	$0.00
Period #03		$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Period #04		$2,688.40	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00
Period #05		$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Period #06		$2,500.00	$2,500.00	$4,450.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Period #07		$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00

		2026	2025	2024	2023	2022	2021	2020
Period #08		$0.00	$2,500.00	$2,500.00	$3,188.56	$2,500.00	$2,500.00	$0.00
Period #09		$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Period #10		$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
Period #11		$0.00	$2,500.00	$2,500.00	$2,702.34	$2,500.00	$2,500.00	$0.00
Period #12		$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00
REIMBURSEMENTS Total:		$17,688.40	$30,000.00	$31,950.00	$30,890.90	$30,000.00	$30,000.00	$0.00
		$17,688.40	$30,000.00	$31,950.00	$30,890.90	$30,000.00	$30,000.00	$0.00
		$99,266.51	$169,572.00	$154,629.00	$102,890.90	$102,000.00	$102,000.00	$0.00
GLENEAGLES MUNI GOLF COURSE								
520-960-44000	GLENEAGLES GREEN FEES							
Period #01		$350.00	$550.00	$250.00	$50.00	$225.00	$280.00	($0.40)
Period #02		$22,880.40	$1,495.00	$39,751.30	$16,753.20	$1,710.00	$820.00	$1,362.50
Period #03		$38,576.99	$56,521.60	$46,015.91	$22,200.70	$48,542.50	$41,032.57	$3,885.00
Period #04		$79,493.31	$69,313.38	$79,348.64	$65,738.18	$32,811.64	$72,621.68	$18,699.60
Period #05		$116,978.23	$119,729.38	$138,243.82	$134,703.91	$125,750.47	$97,737.04	$64,121.70
Period #06		$189,043.05	$159,886.89	$141,347.71	$151,103.73	$137,447.85	$127,085.71	$122,833.04
Period #07		$114,498.01	$164,719.62	$178,787.06	$157,002.95	$123,021.70	$114,144.09	$120,193.58
Period #08		$0.00	$146,981.99	$143,164.57	$150,426.60	$145,490.71	$134,741.98	$125,477.44
Period #09		$0.00	$124,340.27	$109,613.72	$103,596.53	$94,157.54	$92,587.45	$98,913.08
Period #10		$0.00	$62,531.02	$63,380.26	$59,638.18	$53,559.06	$50,960.31	$50,861.71
Period #11		$0.00	$18,846.55	$30,794.77	$25,923.23	$19,245.12	$20,175.46	$28,924.83
Period #12		$0.00	$17,535.00	$11,579.00	$11,341.00	$3,916.65	$10,030.62	$3,138.84
GLENEAGLES GREEN FEES Total:		$561,819.99	$942,450.70	$982,276.76	$898,478.21	$785,878.24	$762,216.91	$638,410.92
520-960-44100	GLENEAGLES GOLF CARTS							
Period #02		$7,908.28	$0.00	$2,168.98	$6,536.06	$0.00	$0.00	$0.00
Period #03		$11,325.22	$23,472.69	$4,631.99	$5,897.58	$957.28	$14,232.42	$212.60
Period #04		$21,118.19	$16,192.17	$16,977.61	$15,110.28	$7,792.87	$21,256.88	$6,366.50
Period #05		$42,734.59	$41,002.60	$47,182.55	$39,113.29	$42,130.73	$31,303.81	$17,994.70
Period #06		$69,280.35	$58,731.19	$51,048.21	$45,495.94	$46,493.77	$50,939.09	$43,036.37
Period #07		$43,965.80	$60,301.67	$66,407.66	$48,980.90	$43,198.47	$43,355.10	$46,885.24
Period #08		$0.00	$52,833.62	$53,277.14	$44,981.70	$52,583.17	$49,769.12	$49,054.83
Period #09		$0.00	$44,346.91	$41,325.30	$32,101.88	$32,701.15	$33,924.88	$38,447.13
Period #10		$0.00	$19,246.04	$20,318.41	$16,107.64	$17,999.94	$18,476.99	$18,651.88
Period #11		$0.00	$4,250.00	$8,593.55	$5,364.44	$5,642.92	$6,088.53	$9,137.84
Period #12		$0.00	$0.00	$104.90	$1,629.48	$334.45	$428.05	$0.00
GLENEAGLES GOLF CARTS Total:		$196,332.43	$320,376.89	$312,036.30	$261,319.19	$249,834.75	$269,774.87	$229,787.09
520-960-44200	MISC/PAVILION							
Period #01		$0.00	$0.00	$0.00	$0.00	$485.00	$0.00	$34.00
Period #02		$0.00	$0.00	$950.00	$342.00	$1,050.00	$544.00	$1,122.00
Period #03		$0.00	$0.00	$608.00	$2,318.00	$1,925.00	$2,278.00	$442.00
Period #04		$0.00	$0.00	$1,710.00	$1,913.99	$1,925.00	$2,053.00	$136.00
Period #05		$0.00	$0.00	$2,083.00	$1,819.00	$1,365.00	$952.00	$1,475.96

	2026	2025	2024	2023	2022	2021	2020
Period #06	$0.00	$7.00	$1,029.00	$954.00	$460.50	$716.00	$1,190.00
Period #07	$0.00	$0.00	$304.00	$213.99	$210.00	$442.65	$208.00
Period #08	$0.00	$18.00	$701.00	$154.00	$254.00	$68.00	$306.00
Period #09	$0.00	$0.00	$76.00	$40.00	$0.00	$0.00	$155.47
Period #10	$0.00	$0.00	$0.00	$78.00	$0.00	$34.00	$68.00
MISC/PAVILION Total:	$0.00	$25.00	$7,461.00	$7,832.98	$7,674.50	$7,087.65	$5,137.43
520-960-44300 GLENEAGLES CONCESSIONS							
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,162.79
Period #06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,175.35
Period #07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,381.49
Period #08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,020.41
Period #09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$449.53
GLENEAGLES CONCESSIONS Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,189.57
520-960-44400 GLENEAGLES BEER & WINE							
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,605.70
Period #06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,297.59
Period #07	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062.01	$6,894.77
Period #08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,569.96
Period #09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.66
GLENEAGLES BEER & WINE Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062.01	$23,513.68
520-960-44500 GLENEAGLES PRO SHOP MDSE							
Period #01	$253.98	$361.18	$43.89	$65.44	$100.00	$22.50	$442.18
Period #02	$653.41	$927.42	$1,793.14	$65.40	$0.00	$259.98	$15.82
Period #03	$4,250.16	$4,328.86	$2,188.03	$1,085.68	$2,054.89	$4,818.09	$130.02
Period #04	$12,662.06	$11,730.78	$9,906.04	$8,850.94	$5,895.35	$9,542.56	$35.21
Period #05	$12,052.82	$14,209.73	$15,361.35	$17,830.76	$22,261.09	$10,943.74	$7,786.10
Period #06	$17,662.04	$20,526.05	$16,172.01	$16,173.07	$18,825.53	$19,190.26	$14,441.20
Period #07	$11,967.59	$20,904.18	$22,094.03	$17,099.24	$19,734.83	$16,112.64	$13,126.75
Period #08	$0.00	$16,371.52	$15,995.87	$13,986.74	$16,165.44	$16,426.05	$16,978.72
Period #09	$0.00	$11,198.61	$12,522.36	$11,865.63	$12,967.23	$12,533.94	$12,948.05
Period #10	$0.00	$6,316.46	$8,748.61	$7,532.51	$7,573.28	$9,092.42	$7,207.18
Period #11	$0.00	$2,837.15	$4,616.94	$3,462.34	$2,073.10	$3,137.03	$4,775.69
Period #12	$0.00	$4,845.08	$1,989.48	$3,403.26	$1,784.17	$2,550.59	$1,757.19
GLENEAGLES PRO SHOP MDSE Total:	$59,502.06	$114,557.02	$111,431.75	$101,421.01	$109,434.91	$104,629.80	$79,644.11
520-960-44600 GLENEAGLES RANGE							
Period #01	$14.05	$0.00	$0.00	$146.14	$9.37	$82.39	$33.71
Period #02	$187.91	$136.77	$1,799.49	$1,029.88	$4.68	$172.35	$14.05
Period #03	$3,984.96	$5,492.15	$4,769.81	$2,246.35	$3,528.13	$8,148.32	$1,974.96
Period #04	$9,139.72	$10,406.31	$11,486.27	$10,952.88	$8,100.86	$10,606.90	$5,294.61
Period #05	$15,652.95	$16,749.87	$18,164.24	$17,987.16	$17,862.56	$14,330.16	$2,655.97
Period #06	$21,839.22	$18,945.55	$19,213.39	$19,789.11	$18,713.95	$15,924.83	$22,668.73
Period #07	$3,921.93	$15,612.69	$23,107.46	$21,184.03	$17,057.41	$16,823.33	$15,614.08
Period #08	$0.00	$16,643.29	$20,157.40	$6,873.45	$17,774.87	$16,476.84	$19,068.92
Period #09	$0.00	$13,379.33	$12,807.99	$14,377.98	$11,301.35	$4,925.92	$12,788.17

		2026	2025	2024	2023	2022	2021	2020
Period #10		$0.00	$5,651.43	$7,609.07	$6,123.45	$6,436.12	$13,174.87	$2,503.22
Period #11		$0.00	$799.49	$2,273.98	$1,303.92	$1,576.48	$1,683.13	$1,185.69
Period #12		$0.00	$184.54	$177.99	$790.38	$363.46	$389.70	$2,005.63
GLENEAGLES RANGE Total:		$54,740.74	$104,001.42	$121,567.09	$102,804.73	$102,729.24	$102,738.74	$85,807.74
520-960-44700	GLENEAGLES SALES TAX							
Period #01		$12.42	$24.37	$4.39	$14.25	$0.63	$7.13	$32.79
Period #02		$547.40	$23.21	$391.38	$509.48	$0.32	$29.20	$2.02
Period #03		$1,318.55	$2,172.08	$783.65	$629.70	$410.32	$1,842.95	$147.20
Period #04		$2,898.31	$2,341.96	$2,601.22	$2,366.35	$1,473.69	$2,830.35	$792.27
Period #05		$4,745.40	$4,794.33	$5,464.55	$4,925.12	$5,557.84	$3,829.89	$2,420.65
Period #06		$7,327.65	$6,378.18	$5,840.58	$5,653.16	$5,686.03	$5,490.99	$7,085.26
Period #07		$3,756.76	$6,333.45	$7,367.50	$5,845.57	$5,247.65	$4,964.70	$7,043.15
Period #08		$0.00	$5,515.04	$6,016.41	$5,175.77	$5,847.97	$5,582.70	$7,464.30
Period #09		$0.00	$4,645.24	$4,444.84	$3,852.73	$3,666.72	$3,391.51	$3,754.11
Period #10		$0.00	$2,106.05	$2,513.38	$2,028.37	$2,103.39	$2,715.68	$2,165.32
Period #11		$0.00	$532.91	$1,056.37	$682.89	$608.31	$719.42	$1,157.39
Period #12		$0.00	$424.69	$153.40	$376.08	$98.38	$204.40	$138.65
GLENEAGLES SALES TAX Total:		$20,606.49	$35,291.51	$36,637.67	$32,059.47	$30,701.25	$31,608.92	$32,203.11
		$893,001.71	$1,516,702.54	$1,571,410.57	$1,403,915.59	$1,286,252.89	$1,279,118.90	$1,160,693.65
520-960-48100	GLENEAGLES REIMBURSEMENT							
Period #01		$0.00	$0.00	$0.00	$41.53	$0.00	$0.00	$0.00
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,183.50
Period #04		$0.00	$440.27	$0.00	$0.00	$0.00	$30.21	$0.00
Period #05		$91.11	$0.00	$0.00	$0.00	$79.99	$0.00	$0.00
Period #06		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.27
Period #08		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,130.65
Period #09		$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$220.16
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,473.58
Period #11		$0.00	$0.00	$0.00	($250.00)	$0.00	$0.00	$2,473.58
Period #12		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,912.40
GLENEAGLES REIMBURSEMENT Total:		$91.11	$440.27	$0.00	$41.53	$79.99	$30.21	$30,425.14
520-960-48105	GOLF CLUB HOUSE PROJECT							
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,138,000.00
GOLF CLUB HOUSE PROJECT Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,138,000.00
520-960-48200	GF TRANSFER INTO GOLF COURSE							
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	$0.00	$0.00
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00	$340,000.00
Period #04		$0.00	$0.00	$0.00	$0.00	$135,000.00	$28,000.00	$90,000.00
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
GF TRANSFER INTO GOLF COURSE Tota		$483,000.00	$0.00	$0.00	$0.00	$135,000.00	$55,500.00	$540,000.00
		$483,091.11	$440.27	$0.00	$41.53	$135,079.99	$55,530.21	$7,708,425.14

	2026	2025	2024	2023	2022	2021	2020
GLENEAGLES MUNI GOLF COURSE Total:	$1,376,092.82	$1,517,142.81	$1,571,410.57	$1,403,957.12	$1,421,332.88	$1,334,649.11	$8,869,118.79
GOLF COURSE Total:	$1,475,359.33	$1,686,714.81	$1,726,039.57	$1,506,848.02	$1,523,332.88	$1,436,649.11	$8,869,118.79

Fund: 522 FITNESS CENTER

P/R FITNESS CENTER

	2026	2025	2024	2023	2022	2021	2020
522-970-44100 FITNESS CTR MERCHANDISE							
Period #01	$5.00	$5.00	$5.00	$10.00	$0.00	$15.00	$714.00
Period #02	$5.00	$5.00	$15.00	$6,552.20	$5.00	$17.00	$201.00
Period #03	$540.00	$30.00	$352.00	$20.00	$30.00	$30.00	$75.00
Period #04	$5.00	$116.00	$30.00	$721.00	$7.00	$5.00	$0.00
Period #05	$0.00	$10.00	$300.00	$15.00	$30.00	$0.00	$0.00
Period #06	$170.00	$45.00	$657.00	$10.00	$10.00	$20.00	$0.00
Period #07	$0.00	$0.00	$15.00	($7,228.20)	$15.00	$5.00	$0.00
Period #08	$0.00	$5.00	$20.00	$5.00	$117.52	$753.00	$0.00
Period #09	$0.00	$10.00	$5.00	$20.00	$233.77	$15.00	$51.00
Period #10	$0.00	$5.00	$15.00	$30.00	$10.00	$0.00	$0.00
Period #11	$0.00	$5.00	$141.00	$5.00	$5.00	$10.00	$0.00
Period #12	$0.00	$10.00	$5.00	$20.00	$601.50	$0.00	$0.00
FITNESS CTR MERCHANDISE Total:	$725.00	$246.00	$1,560.00	$180.00	$1,064.79	$870.00	$1,041.00
522-970-44200 FITNESS CTR ADVTG/SPONSORSHIP							
Period #04	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
Period #05	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
FITNESS CTR ADVTG/SPONSORSHIP Tot	$0.00	$0.00	$0.00	$5,000.00	$10,000.00	$0.00	$5,000.00
522-970-44300 FITNESS CTR CONCESSIONS							
Period #01	$274.25	$304.41	$50.00	$1,469.75	$1,635.75	$0.00	$10,074.18
Period #02	$526.66	$239.29	$0.00	$1,639.25	$1,818.08	$0.00	$10,599.35
Period #03	$441.17	$326.94	$0.00	$67.00	$1,069.50	$40.00	$4,774.51
Period #04	$0.00	$0.00	$464.28	$347.31	$1,160.89	$1.00	$0.00
Period #05	$7.00	$419.88	$460.55	$256.50	$309.75	$0.00	($257.00)
Period #06	$460.13	$0.00	$330.52	$858.55	$1,728.00	$43.00	$0.00
Period #07	$401.74	$0.00	$178.15	$1,170.70	$1,397.05	$1,566.50	$124.25
Period #08	$0.00	$166.58	$109.05	$345.75	$2,022.50	$42.00	$22.00
Period #09	$0.00	$172.05	$207.15	$44.00	$1,301.50	$673.00	$3.00
Period #10	$0.00	$1,575.43	$51.36	$0.00	$1,243.75	$5,413.00	$0.00
Period #11	$0.00	$202.85	$271.40	$0.00	$2,070.50	$6,605.81	$0.00
Period #12	$0.00	$0.00	$480.78	$0.00	$2,328.75	$3,475.75	$0.00
FITNESS CTR CONCESSIONS Total:	$2,110.95	$3,407.43	$2,603.24	$6,198.81	$18,086.02	$17,860.06	$25,340.29
522-970-44400 FITNESS CTR MEMBERSHIPS							

		2026	2025	2024	2023	2022	2021	2020
Period #01		$48,026.64	$60,643.20	$55,113.61	$60,683.84	$43,802.87	$29,331.36	$87,685.51
Period #02		$60,506.40	$57,239.45	$51,606.55	$33,996.87	$46,474.24	$30,930.10	$72,984.29
Period #03		$67,523.56	$60,179.67	$52,484.96	$67,382.46	$53,074.15	$38,372.59	$33,757.08
Period #04		$51,668.78	$81,085.55	$64,987.80	$50,178.46	$51,967.14	$35,628.51	$9,972.80
Period #05		$76,758.90	$102,495.41	$85,241.40	$85,295.96	$79,661.64	$55,470.08	$4,876.40
Period #06		$66,179.64	$118,860.30	$64,525.84	$66,288.04	$61,090.81	$70,755.63	$10,426.04
Period #07		$36,711.84	$57,573.40	$49,729.89	$48,804.60	$37,611.98	$36,656.21	$14,335.60
Period #08		$0.00	$36,973.47	$30,729.70	$33,015.98	$32,575.33	$38,868.49	$14,690.99
Period #09		$0.00	$36,463.51	$48,405.50	$34,732.05	$36,137.86	$34,857.92	$21,511.72
Period #10		$0.00	$43,801.10	$41,532.82	$41,582.75	$37,723.94	$39,301.00	$26,184.07
Period #11		$0.00	$45,781.88	$47,417.86	$48,781.85	$45,538.94	$44,968.97	$22,730.81
Period #12		$0.00	$56,844.53	$62,458.17	$70,547.17	$50,778.96	$46,424.27	$26,255.04
FITNESS CTR MEMBERSHIPS Total:		$407,375.76	$757,941.47	$654,234.10	$641,290.03	$576,437.86	$501,565.13	$345,410.35
522-970-44500	FITNESS CTR DAILY ADMISSIONS							
Period #01		$4,200.00	$2,535.00	$2,279.00	$4,927.00	$4,548.60	$513.00	$2,754.00
Period #02		$2,625.00	$2,820.00	$2,616.00	$5,595.06	$3,149.00	$795.00	$2,532.00
Period #03		$3,990.00	$2,940.00	$2,916.20	$2,810.00	$4,730.00	$785.00	$1,509.00
Period #04		$2,335.00	$2,185.00	$1,828.80	$3,151.00	$4,789.45	$515.00	$0.00
Period #05		$2,585.50	$1,875.00	$1,645.00	$2,019.00	$4,416.00	$1,129.00	($403.00)
Period #06		$1,863.00	$2,354.00	$1,460.00	$2,160.75	$3,402.00	$2,342.50	$0.00
Period #07		$2,145.00	$2,248.00	$2,527.00	$1,905.00	$1,689.00	$2,184.00	$0.00
Period #08		$0.00	$1,835.00	$1,280.00	$1,352.00	$2,413.00	$2,121.00	$0.00
Period #09		$0.00	$835.00	$1,073.00	$820.00	$1,390.00	$970.00	$142.00
Period #10		$0.00	$1,555.30	$1,420.00	$4,120.00	$1,860.00	$1,834.50	$259.00
Period #11		$0.00	$1,770.15	$1,495.00	$2,124.00	$2,935.00	$3,195.00	$480.00
Period #12		$0.00	$4,005.00	$3,265.00	$3,080.00	$4,158.00	$4,327.00	$642.00
FITNESS CTR DAILY ADMISSIONS Total:		$19,743.50	$26,957.45	$23,805.00	$34,063.81	$39,480.05	$20,711.00	$7,915.00
522-970-44600	FITNESS CTR PROGRAMS							
Period #01		$11,919.62	$9,632.00	$6,996.00	$21,344.00	$19,791.65	$12,800.00	$17,060.00
Period #02		$22,203.25	$16,051.86	$18,212.00	$6,654.00	$15,509.39	$12,939.15	$14,884.00
Period #03		$11,445.77	$6,069.64	$7,053.00	$9,700.00	$23,169.00	$20,129.21	$13,055.00
Period #04		$23,503.82	$16,519.06	$23,153.00	$8,008.00	$16,833.00	$16,702.60	$0.00
Period #05		$14,400.86	$8,331.00	$6,462.00	$15,220.00	$25,417.50	$16,946.12	($1,185.00)
Period #06		$7,672.50	$1,898.00	$3,655.00	$2,378.60	$20,034.00	$20,477.25	$1,153.00
Period #07		$7,648.03	$1,896.00	$12,965.00	$1,380.00	$7,604.00	$14,081.00	$10,562.00
Period #08		$0.00	$7,370.74	$12,696.97	$2,052.90	$17,480.00	$13,512.00	$7,204.55
Period #09		$0.00	$5,012.00	$4,984.55	$11,560.17	$12,477.00	$8,630.00	$6,088.25
Period #10		$0.00	$13,644.24	$13,106.00	$4,095.75	$11,037.00	$18,566.06	$10,302.00
Period #11		$0.00	$6,904.75	$4,345.00	$3,495.00	$7,580.50	$3,979.00	$9,351.00
Period #12		$0.00	$16,131.93	$14,438.51	$15,268.00	$2,876.50	$3,986.00	$3,900.00
FITNESS CTR PROGRAMS Total:		$98,793.85	$109,461.22	$128,067.03	$101,156.42	$179,809.54	$162,748.39	$92,374.80
522-970-44700	FITNESS CTR RENTALS							
Period #01		$21,539.36	$25,856.95	$16,994.34	$23,461.65	$25,459.40	$2,854.00	$17,680.00
Period #02		$11,728.50	$1,337.00	$15,849.50	$11,598.60	$13,944.30	$18,690.00	$7,199.00

	2026	2025	2024	2023	2022	2021	2020
Period #03	$21,707.20	$9,995.50	$13,188.35	$14,235.65	$21,293.04	$7,601.00	$12,630.00
Period #04	$7,536.80	$27,757.73	$24,524.90	$12,591.90	$20,092.50	$10,915.50	$780.00
Period #05	$9,156.15	$20,983.60	$39,494.10	$11,670.50	$12,003.40	$10,072.13	$0.00
Period #06	$23,226.70	$12,417.70	$9,758.45	$10,270.75	$18,536.80	$6,640.00	$0.00
Period #07	$7,291.20	$29,925.45	$23,616.15	$8,654.60	$12,594.15	$11,003.96	$2,817.00
Period #08	$0.00	$2,003.00	$7,366.80	$31,342.75	$10,710.20	$6,131.75	$3,995.00
Period #09	$0.00	$13,160.45	$15,537.30	$30,179.80	$27,293.53	$18,990.76	$4,558.85
Period #10	$0.00	$9,505.30	$13,794.25	$10,077.94	$11,099.10	$4,504.72	$4,973.41
Period #11	$0.00	$15,637.75	$6,206.00	$7,867.10	$6,293.90	$14,607.00	$5,944.33
Period #12	$0.00	$9,191.37	$15,412.35	$15,498.10	$9,708.20	$8,835.30	$7,296.67
FITNESS CTR RENTALS Total:	$102,185.91	$177,771.80	$201,742.49	$187,449.34	$189,028.52	$120,846.12	$67,874.26
522-970-44802 OTHER FITNESS CTR ACTIVITY							
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	$0.00
OTHER FITNESS CTR ACTIVITY Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	$0.00
522-970-44900 WATER PARK MEMBERSHIP							
Period #01	$6,098.00	$0.00	$4,494.00	$7,898.00	$11,142.97	$5,223.50	$21,512.00
Period #02	$6,863.00	$0.00	$6,078.00	$9,854.00	$9,638.20	$5,598.50	$10,725.00
Period #03	$13,868.50	$0.00	$13,286.00	$11,911.00	$16,732.88	$10,140.34	$1,742.00
Period #04	$25,394.21	$0.00	$19,874.00	$16,915.60	$17,892.00	$14,934.25	$0.00
Period #05	$85,995.22	$63.00	$105,513.65	$106,066.44	$102,655.21	$63,233.84	$1,182.00
Period #06	$53,030.31	$0.00	$43,870.33	$32,942.54	$48,818.00	$68,073.79	$19,450.00
Period #07	$7,510.00	$0.00	$9,620.00	$6,614.00	$5,837.25	$5,863.23	$8,544.00
Period #08	$0.00	$0.00	$1,546.00	$421.00	$791.00	$1,427.00	$271.00
Period #09	$0.00	$0.00	$152.00	$182.00	$1,251.00	$753.75	$443.00
Period #10	$0.00	$0.00	$196.00	$1,689.00	$1,282.00	$823.75	$1,043.00
Period #11	$0.00	$0.00	$810.00	$2,150.00	$847.00	$1,879.50	$863.75
Period #12	$0.00	$0.00	$971.00	$3,405.00	$1,035.00	$933.00	$702.75
WATER PARK MEMBERSHIP Total:	$198,759.24	$63.00	$206,410.98	$200,048.58	$217,922.51	$178,884.45	$66,478.50
	$829,694.21	$1,075,848.37	$1,218,422.84	$1,175,386.99	$1,231,829.29	$1,003,710.15	$611,434.20
522-970-45000 WATER PARK DAILY ADMISSION							
Period #01	$0.00	$25.00	$30.00	$0.00	$0.00	$0.00	$735.00
Period #02	$65.00	$160.00	$25.00	$0.00	$0.00	$0.00	$870.00
Period #03	$0.00	$165.00	$20.00	$375.00	$0.00	$0.00	$405.00
Period #04	$30.00	$40.00	$0.00	$0.00	$70.00	$0.00	$0.00
Period #05	$650.00	$45.00	$1,455.00	$2,505.00	$2,442.00	$0.00	$0.00
Period #06	$18,040.63	$22,821.10	$16,270.00	$12,663.00	$19,641.00	$9,184.50	$0.00
Period #07	$18,228.52	$30,795.00	$21,294.00	$20,962.10	$22,850.00	$14,329.75	$4.00
Period #08	$0.00	$9,830.00	$6,808.00	$8,376.25	$14,826.00	$13,390.00	$0.00
Period #09	$0.00	$1,185.00	$2,135.00	$3,905.00	$945.00	$3,813.00	$91.00
Period #10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.00
Period #11	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$150.00
WATER PARK DAILY ADMISSION Total:	$37,014.15	$65,066.10	$48,067.00	$48,786.35	$60,774.00	$40,757.25	$2,580.00

		2026	2025	2024	2023	2022	2021	2020
522-970-45100	WATER PARK SWIM TEAM							
Period #01		$0.00	$0.00	$0.00	$0.00	$0.00	$7,605.00	$5,694.00
Period #02		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$819.00
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$5,136.50	$624.00
Period #04		$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.00	$0.00
Period #05		$0.00	$0.00	$0.00	$0.00	$0.00	$2,006.00	($72.00)
Period #06		$0.00	$0.00	$0.00	$0.00	$385.00	$4,169.00	$64.00
Period #07		$0.00	$0.00	$0.00	$0.00	$0.00	$1,531.00	$1,597.00
Period #08		$0.00	$0.00	$0.00	$0.00	$220.00	$1,447.00	$259.00
Period #09		$0.00	$0.00	$0.00	$0.00	$0.00	$869.00	$5,517.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$2,404.05	$1,990.60
Period #11		$0.00	$0.00	$0.00	$0.00	$0.00	$385.00	$3,981.00
WATER PARK SWIM TEAM Total:		$0.00	$0.00	$0.00	$0.00	$605.00	$26,974.55	$20,473.60
522-970-45200	WATER PARK CONCESSION							
Period #01		$0.00	$0.00	$0.00	$0.00	$337.75	$0.00	$5.50
Period #02		$0.00	$2.00	$0.00	$0.00	$16.25	$0.00	$29.50
Period #03		$0.00	$0.00	$0.00	$0.00	$6.40	$0.00	$16.00
Period #04		$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	$0.00
Period #05		$725.75	$0.00	$1,312.50	$1,981.20	$2,674.25	$100.00	$0.00
Period #06		$11,034.35	$14,279.14	$12,315.89	$10,040.34	$16,857.92	$16,264.17	$73.00
Period #07		$12,236.25	$17,116.45	$12,784.50	$12,275.12	$17,083.31	$16,270.41	$515.50
Period #08		$0.00	$6,115.25	$5,124.00	$3,657.50	$8,481.07	$11,996.86	$150.25
Period #09		$0.00	$262.50	$841.75	$87.75	$1,074.75	$1,249.98	$13.00
Period #10		$0.00	$0.00	$0.00	$0.00	$23.51	$106.09	$0.00
Period #11		$0.00	$0.00	$0.00	$0.00	$58.00	$102.05	$72.00
Period #12		$0.00	$0.00	$0.00	$0.00	$7.50	$39.55	$0.00
WATER PARK CONCESSION Total:		$23,996.35	$37,775.34	$32,378.64	$28,041.91	$46,627.71	$46,129.11	$874.75
		$61,010.50	$102,841.44	$80,445.64	$76,828.26	$108,006.71	$113,860.91	$23,928.35
522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENT							
Period #01		$0.00	$280,935.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #03		$0.00	$3,115.05	$0.00	$0.00	$0.00	$0.00	$0.00
Period #06		$0.00	$0.00	$0.00	$0.00	$278.00	$0.00	$0.00
Period #12		$0.00	$126.00	$0.00	$0.00	$0.00	$0.00	$0.00
FITNESS CTR SCHOOL REIMBURSEMEN		$0.00	$284,176.05	$0.00	$0.00	$278.00	$0.00	$0.00
522-970-47200	FITNESS CTR RENTS & LEASES							
Period #02		$0.00	$126.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #03		$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00
Period #04		$0.00	$303.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #05		$95.00	$126.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #06		$0.00	$498.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #08		$0.00	$126.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #10		$0.00	$126.00	$0.00	$1,436.40	$4,392.00	$0.00	$0.00

	2026	2025	2024	2023	2022	2021	2020
Period #11	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00
FITNESS CTR RENTS & LEASES Total:	$95.00	$1,305.00	$0.00	$1,436.40	$4,392.00	$11.00	$0.00
	$95.00	$285,481.05	$0.00	$1,436.40	$4,670.00	$11.00	$0.00
522-970-48100 FITNESS CTR MISC RECEIPTS & REIMB							
Period #01	$30.00	$21.23	$814.37	$398.44	$22.50	$347.97	$21.60
Period #02	$7,840.00	$0.00	$399.27	$0.00	$3,000.00	$490.97	$4,757.00
Period #03	$130.85	$360.00	$584.33	$358.48	$233.29	$3,017.97	$224.85
Period #04	$699.90	$234.64	$447.00	$100.00	$0.50	$46.97	$665.28
Period #05	$540.84	$402.66	$310.00	$751.00	$506.53	$52.97	$0.00
Period #06	$15.00	$248.73	$27.00	$403.22	$1,077.00	$608.12	$0.00
Period #07	$109.00	$202.20	$0.00	$91.93	$72.99	$144.01	$0.00
Period #08	$0.00	$0.00	$0.00	$1,389.09	$7.00	$348.24	$317.97
Period #09	$0.00	$746.08	$568.51	$1,008.46	$293.37	$248.19	$17.97
Period #10	$0.00	$0.00	$150.00	$2,902.25	$478.00	$367.46	$23.97
Period #11	$0.00	$0.00	$0.00	$4,667.28	$355.85	$207.65	$87.97
Period #12	$0.00	$0.00	$0.00	$960.36	$0.00	$65.50	$15,496.73
FITNESS CTR MISC RECEIPTS & REIMB	$9,365.59	$2,215.54	$3,300.48	$13,030.51	$6,047.03	$5,946.02	$21,613.34
522-970-48200 GF TRANSFER INTO FITNESS CENTER							
Period #02	$0.00	$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	$0.00	$54,500.00
Period #04	$0.00	$0.00	$400,000.00	$0.00	$0.00	$15,000.00	$41,000.00
Period #05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
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	$0.00	$200,000.00	$0.00	$0.00	$50,000.00	$50,000.00
GF TRANSFER INTO FITNESS CENTER T	$0.00	$430,500.00	$600,000.00	$0.00	$0.00	$94,000.00	$510,850.00
	$9,365.59	$432,715.54	$603,300.48	$13,030.51	$6,047.03	$99,946.02	$532,463.34
522-970-49100 POOL PAK NOTE PROCEEDS							
Period #09	$0.00	$2,075,000.00	$2,075,098.25	$0.00	$0.00	$0.00	$0.00
Period #12	$0.00	$0.00	$91.00	$0.00	$0.00	$0.00	$0.00
POOL PAK NOTE PROCEEDS Total:	$0.00	$2,075,000.00	$2,075,189.25	$0.00	$0.00	$0.00	$0.00
	$0.00	$2,075,000.00	$2,075,189.25	$0.00	$0.00	$0.00	$0.00
P/R FITNESS CENTER Total:	$900,165.30	$3,971,886.40	$3,977,358.21	$1,266,682.16	$1,350,553.03	$1,217,528.08	$1,167,825.89
FITNESS CENTER Total:	$900,165.30	$3,971,886.40	$3,977,358.21	$1,266,682.16	$1,350,553.03	$1,217,528.08	$1,167,825.89

	2026	2025	2024	2023	2022	2021	2020
Fund: 524 COMMUNITY THEATER							
COMMUNITY THEATER							
524-980-44200 THEATER ADVTG/SPONSORS							
Period #10	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	$0.00
THEATER ADVTG/SPONSORS Total:	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	$0.00
524-980-44500 THEATER ADMISSION							
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,645.39
Period #03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,168.58
Period #08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$361.24
Period #10	$0.00	$0.00	$0.00	$0.00	$17,817.60	$0.00	$0.00
THEATER ADMISSION Total:	$0.00	$0.00	$0.00	$0.00	$17,817.60	$0.00	$9,175.21
	$0.00	$0.00	$0.00	$0.00	$17,826.60	$0.00	$9,175.21
524-980-48100 THEATER MISCELLANEOUS							
Period #01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$980.00
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,562.00
Period #03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.00
Period #04	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00
Period #07	$0.00	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00
Period #08	$0.00	$0.00	$0.00	$0.00	$2,470.00	$0.00	$0.00
Period #09	$0.00	$0.00	$0.00	$0.00	$2,534.00	$0.00	$0.00
Period #11	$0.00	$0.00	$0.00	$0.00	$635.80	$0.00	$0.00
THEATER MISCELLANEOUS Total:	$0.00	$0.00	$0.00	$0.00	$6,070.80	$0.00	$2,565.00
524-980-48800 THEATER DONATIONS/CONTRIBUTIONS							
Period #02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
THEATER DONATIONS/CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
	$0.00	$0.00	$0.00	$0.00	$6,070.80	$0.00	$3,065.00
COMMUNITY THEATER Total:	$0.00	$0.00	$0.00	$0.00	$23,897.40	$0.00	$12,240.21
COMMUNITY THEATER Total:	$0.00	$0.00	$0.00	$0.00	$23,897.40	$0.00	$12,240.21
Fund: 820 CAPITAL IMPROVEMENT							
CAPITAL IMPROVEMENT							
820-704-47400 CAPITAL TREE PROGRAM							
Period #09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,120.00
CAPITAL TREE PROGRAM Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,120.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,120.00

Account Trend

		2026	2025	2024	2023	2022	2021	2020
820-704-48101	CAPITAL IMPR REIM							
Period #01		$0.00	$16,992.00	$0.00	$0.00	$0.00	$0.00	$0.00
Period #02		$0.00	$0.00	$47,078.00	$0.00	$0.00	$15,450.00	$0.00
Period #03		$0.00	$0.00	$3,057.00	$0.00	$0.00	$0.00	$0.00
Period #04		$8,500.00	$0.00	$0.00	$0.00	$0.00	$5,551.00	$0.00
Period #05		$5,276.00	$16,400.00	$1,650.00	$0.00	$0.00	$15,250.00	$0.00
Period #06		$0.00	$91,000.00	$0.00	$33,671.00	$9,750.00	$7,700.00	$0.00
Period #07		$0.00	$6,855.55	$6,600.00	$12,600.00	$31,856.00	$0.00	$0.00
Period #08		$0.00	$9,425.89	$0.00	$0.00	$0.00	$0.00	$19,486.39
Period #09		$0.00	$0.00	$7,900.00	$2,200.00	$13,201.00	$4,376.00	$0.00
Period #10		$0.00	$8,350.00	$22,900.00	$0.00	$9,919.92	$0.00	$0.00
Period #11		$0.00	$1,675.00	$27,120.00	$0.00	$0.00	$0.00	$7,975.99
Period #12		$0.00	$0.00	$8,500.00	$8,350.00	$0.00	$7,500.00	$3,900.10
CAPITAL IMPR REIM Total:		$13,776.00	$150,698.44	$124,805.00	$56,821.00	$64,726.92	$55,827.00	$31,362.48
820-704-48102	CAPITAL GRANTS							
Period #03		$0.00	$0.00	$22,742.73	$0.00	$0.00	$0.00	$0.00
Period #04		$0.00	$0.00	$38,200.00	$0.00	$0.00	$0.00	$18,541.62
Period #05		$0.00	$29,117.51	$0.00	$0.00	$0.00	$0.00	$0.00
Period #09		$0.00	$0.00	$0.00	$29,085.00	$0.00	$0.00	$0.00
Period #10		$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
Period #11		$0.00	$0.00	$0.00	$0.00	$14,122.34	$0.00	$0.00
Period #12		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,750.00
CAPITAL GRANTS Total:		$0.00	$29,117.51	$60,942.73	$29,085.00	$14,122.34	$2,500.00	$66,291.62
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEM							
Period #03		$4,019,089.00	$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
GF TRANSFER INTO CAPITAL IMPROVE		$4,019,089.00	$2,595,000.00	$900,000.00	$0.00	$991,400.00	$1,400,000.00	$917,240.00
		$4,032,865.00	$2,774,815.95	$1,085,747.73	$85,906.00	$1,070,249.26	$1,458,327.00	$1,014,894.10
CAPITAL IMPROVEMENT Total:		$4,032,865.00	$2,774,815.95	$1,085,747.73	$85,906.00	$1,070,249.26	$1,458,327.00	$1,028,014.10
CAPITAL IMPROVEMENT Total:		$4,032,865.00	$2,774,815.95	$1,085,747.73	$85,906.00	$1,070,249.26	$1,458,327.00	$1,028,014.10

Fund: 831 CASE PKWY #1 TIF

		2026	2025	2024	2023	2022	2021	2020
831-041-41000	TIF REVENUE							
Period #04		$14,951.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TIF REVENUE Total:	$14,951.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$14,951.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$14,951.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CASE PKWY #1 TIF Total:		$14,951.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 835 CREEKSIDE DR #1 TIF

		2026	2025	2024	2023	2022	2021	2020
835-041-41000	TIF REVENUE							
Period #04		$2,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TIF REVENUE Total:	$2,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$2,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$2,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CREEKSIDE DR #1 TIF Total:		$2,261.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 836 E. AURORA RD #1 TIF

		2026	2025	2024	2023	2022	2021	2020
836-041-41000	TIF REVENUE							
Period #04		$10,382.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TIF REVENUE Total:	$10,382.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$10,382.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$10,382.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
E. AURORA RD #1 TIF Total:		$10,382.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total:		$32,699,408.96	$52,360,932.20	$51,688,243.47	$47,289,287.73	$45,173,683.01	$43,542,577.23	$56,851,403.90