

Twinsburg, City of

Account Trend

Accounting Years: 2022 to 2016

Account Type: Expense

Accounts: All

Suppress Detail: No
Include Inactive Accounts: No

		2022	2021	2020	2019	2018	2017	2016
Fund: 100 GENERAL FUND								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES							
Period #01		\$14,534.59	\$12,738.54	\$12,821.98	\$12,548.89	\$12,418.61	\$12,126.41	\$11,813.34
Period #02		\$12,942.94	\$12,798.55	\$12,657.52	\$12,444.50	\$12,233.60	\$12,125.94	\$11,906.48
Period #03		\$14,368.94	\$15,578.37	\$14,350.83	\$12,444.50	\$12,233.60	\$14,657.65	\$13,172.66
Period #04		\$13,287.94	\$13,118.55	\$12,977.52	\$12,664.50	\$12,503.60	\$12,345.95	\$12,146.74
Period #05		\$12,942.94	\$12,798.55	\$12,657.51	\$12,444.49	\$12,233.60	\$12,125.94	\$11,966.26
Period #06		\$12,942.94	\$12,798.55	\$12,657.51	\$12,444.50	\$15,351.70	\$14,657.65	\$11,966.26
Period #07		\$15,120.70	\$15,688.36	\$15,366.82	\$12,814.49	\$13,724.68	\$12,470.94	\$14,638.14
Period #08		\$11,913.68	\$12,798.55	\$12,657.50	\$15,084.91	\$12,309.68	\$12,125.94	\$11,966.26
Period #09		\$11,913.68	\$12,798.55	\$12,657.50	\$12,444.50	\$12,309.68	\$12,125.94	\$12,101.26
Period #10		\$12,773.69	\$13,423.55	\$13,307.52	\$13,294.50	\$13,259.69	\$12,535.94	\$12,051.26
Period #11		\$11,913.69	\$12,798.55	\$12,657.52	\$12,444.50	\$14,895.22	\$12,125.94	\$11,966.27
Period #12		\$15,800.72	\$15,584.13	\$15,372.96	\$15,167.05	\$12,317.00	\$14,665.29	\$14,649.73
	SALARIES AND WAGES Total:	\$160,456.45	\$162,922.80	\$160,142.69	\$156,241.33	\$155,790.66	\$154,089.53	\$150,344.66
100-000-51200	RETIREMENT PENSION							
Period #01		\$2,009.95	\$1,956.14	\$1,919.88	\$1,771.85	\$1,874.27	\$1,845.34	\$1,813.17
Period #02		\$2,383.18	\$2,356.67	\$1,947.73	\$289.62	\$1,874.14	\$1,854.08	\$1,805.18
Period #03		\$1,993.46	\$1,974.04	\$2,333.40	\$1,905.84	\$1,874.13	\$1,857.51	\$1,834.02
Period #04		\$2,019.83	\$1,900.89	\$1,978.96	\$2,292.32	\$2,256.74	\$1,874.33	\$1,831.65
Period #05		\$1,993.46	\$1,974.04	\$1,957.84	\$1,905.88	\$1,911.21	\$2,247.95	\$2,192.53
Period #06		\$1,993.46	\$1,974.04	\$1,954.10	\$3,643.56	\$1,881.86	\$1,857.51	\$1,827.49
Period #07		\$2,044.20	\$2,021.12	\$1,992.67	\$1,926.37	\$2,048.38	\$1,883.89	\$1,879.15
Period #08		\$2,233.73	\$2,363.21	\$1,954.10	\$1,960.92	\$1,839.17	\$1,857.51	\$1,827.49
Period #09		\$1,834.45	\$1,974.04	\$2,333.40	\$2,275.50	\$1,876.41	\$1,857.51	\$1,837.81
Period #10		\$1,901.32	\$2,021.85	\$1,999.92	\$1,956.45	\$2,318.02	\$2,279.30	\$1,833.99
Period #11		\$1,835.55	\$1,974.04	\$1,954.10	\$1,905.85	\$1,922.64	\$1,857.90	\$2,173.44
Period #12		\$1,953.60	\$2,013.24	\$1,993.20	\$1,960.47	\$1,886.36	\$1,857.61	\$1,881.98
	RETIREMENT PENSION Total:	\$24,196.19	\$24,503.32	\$24,319.30	\$23,794.63	\$23,563.33	\$23,130.44	\$22,737.90
	SALARIES AND WAGES Total:	\$184,652.64	\$187,426.12	\$184,461.99	\$180,035.96	\$179,353.99	\$177,219.97	\$173,082.56
TRAVEL								
100-000-52100	TRAVEL							
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.92

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$733.75	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$733.75	\$0.00	\$25.92
100-000-52300	TRAINING AND EDUCATION						
Period #02	\$876.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$330.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,867.90	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$896.45	\$0.00	\$0.00	\$2,867.90	\$220.00	\$175.00	\$570.00
TRAVEL Total:	\$896.45	\$0.00	\$0.00	\$2,867.90	\$953.75	\$175.00	\$595.92
CONTRACTUAL SERVICES							
100-000-53200	COMMUNICATIONS						
Period #02	\$14.54	\$2.55	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1.02	\$2.10	\$5.80	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$2.80	\$15.20	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$823.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$9.50	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$24.28	\$25.00	\$4.55	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$14.54	\$869.76	\$36.90	\$45.39	\$0.00	\$0.00	\$0.00
100-000-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$612.88	\$390.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.99
Period #06	\$0.00	\$5,011.89	\$0.00	\$4,804.62	\$4,203.33	\$4,645.26	\$0.00
Period #08	\$5,211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$4,705.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$5,211.67	\$5,011.89	\$5,095.97	\$6,404.50	\$4,993.33	\$4,645.26	\$6,461.99
100-000-53600	INSURANCE AND BONDING						
Period #01	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Period #06	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.00	\$0.00
Period #07	\$0.00	\$0.00	\$9,186.00	\$13,883.00	\$0.00	\$0.00	\$12,783.00
Period #08	\$0.00	\$10,101.68	\$0.00	\$0.00	\$13,521.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Period #12	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
INSURANCE AND BONDING Total:	\$10,650.00	\$10,101.68	\$9,336.00	\$14,033.00	\$13,671.00	\$12,466.00	\$13,003.00
100-000-53700	PRINTING AND ADVERTISING						
Period #01	\$0.00	\$394.20	\$150.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$128.47	\$205.30	\$45.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$635.79	\$49.61	\$0.00	\$853.65	\$354.54	\$134.06	\$0.00
Period #04	\$137.44	\$49.61	\$116.00	\$296.83	\$1,154.05	\$0.00	\$893.21
Period #05	\$175.84	\$535.78	\$860.38	\$0.00	\$54.37	\$98.33	\$963.71
Period #06	\$92.55	\$0.00	\$0.00	\$41.00	\$37.27	\$34.34	\$0.00
Period #07	\$109.67	\$631.85	\$512.69	\$538.52	\$641.44	\$0.00	\$654.76
Period #08	\$29.24	\$54.58	\$0.00	\$45.10	\$88.74	\$875.21	\$33.88
Period #09	\$240.00	\$422.50	\$49.61	\$221.47	\$548.67	\$0.46	\$0.00
Period #10	\$373.16	\$137.56	\$479.99	\$45.10	\$194.54	\$585.93	\$551.35
Period #11	\$0.00	\$0.00	\$539.61	\$45.10	\$0.00	\$111.81	\$121.85
Period #12	\$60.73	\$460.64	\$0.00	\$1,270.51	\$741.34	\$546.23	\$1,032.71
PRINTING AND ADVERTISING Total:	\$1,982.89	\$2,941.63	\$2,753.48	\$3,357.28	\$3,814.96	\$2,386.37	\$4,251.47
100-000-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #04	\$0.00	\$243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
Period #10	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Period #11	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
MISC CONTRACTUAL Total:	\$175.00	\$418.76	\$0.00	\$0.00	\$190.00	\$790.00	\$4,218.00
CONTRACTUAL SERVICES Total:	\$18,034.10	\$19,343.72	\$17,222.35	\$23,840.17	\$22,669.29	\$20,287.63	\$27,934.46
MATERIALS AND SUPPLIES							
100-000-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$163.45	\$153.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$186.02	\$41.07	\$38.46	\$0.00	\$0.00	\$0.00	\$152.45
Period #03	\$162.01	\$38.75	\$0.00	\$87.02	\$51.57	\$383.67	\$297.79
Period #04	\$83.76	\$315.51	\$0.00	\$242.84	\$427.47	\$270.39	\$29.44
Period #05	\$0.00	\$219.99	\$27.10	\$81.12	\$26.44	\$9.19	\$38.08
Period #06	\$681.37	\$0.00	\$165.59	\$0.00	\$189.87	\$0.00	\$32.99
Period #07	\$151.43	\$0.00	\$51.17	\$639.62	\$0.00	\$0.00	\$107.95
Period #08	\$377.18	\$1,376.40	\$275.94	\$0.00	\$124.47	\$454.99	\$123.13
Period #09	\$0.00	\$0.00	(\$27.10)	\$79.90	\$0.00	\$64.34	(\$15.31)
Period #10	\$0.00	\$0.00	\$38.63	\$0.00	\$291.68	\$254.32	\$34.58
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$206.17
Period #12	\$0.00	\$470.67	\$465.25	\$869.50	\$0.00	\$1,536.78	\$572.27
OFFICE SUPPLIES Total:	\$1,641.77	\$2,625.84	\$1,189.02	\$2,000.00	\$1,124.49	\$2,973.68	\$1,579.54
100-000-54200	OPERATING SUPPLIES						
Period #02	\$1,360.79	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$171.39
Period #03	\$104.25	\$0.00	\$0.00	\$0.00	\$100.03	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$417.48	\$0.00	\$135.00	\$0.00	\$36.00	\$34.99	\$201.02
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Period #06	\$0.00	\$72.00	\$0.00	\$16.44	\$0.00	\$0.00	\$14.25
Period #07	\$0.00	\$24.68	\$0.00	\$0.00	\$0.00	\$15.00	\$198.00
Period #08	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83
Period #09	\$0.00	\$0.00	(\$135.00)	\$0.00	\$0.00	\$0.00	\$1.36
Period #10	\$0.00	\$0.00	\$0.00	\$30.94	\$0.00	\$0.00	\$1,594.28
Period #11	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.18	\$455.00
Period #12	\$494.99	\$0.00	\$1,323.91	\$65.50	\$754.17	\$1,698.46	\$447.02
OPERATING SUPPLIES Total:	\$2,442.51	\$156.99	\$1,323.91	\$502.88	\$890.20	\$1,974.63	\$3,090.15
MATERIALS AND SUPPLIES Total:	\$4,084.28	\$2,782.83	\$2,512.93	\$2,502.88	\$2,014.69	\$4,948.31	\$4,669.69
COUNCIL Total:	\$207,667.47	\$209,552.67	\$204,197.27	\$209,246.91	\$204,991.72	\$202,630.91	\$206,282.63

MAYOR

SALARIES AND WAGES

100-001-51000

SALARIES AND WAGES

Period #01	\$17,305.24	\$14,214.01	\$15,104.92	\$14,685.12	\$14,317.81	\$14,364.20	\$12,993.08
Period #02	\$15,454.18	\$14,678.46	\$15,788.05	\$15,095.55	\$14,841.91	\$14,799.77	\$14,142.26
Period #03	\$18,682.74	\$19,331.81	\$22,026.41	\$15,039.34	\$15,529.38	\$14,676.32	\$14,707.37
Period #04	\$13,058.10	\$14,699.47	\$15,304.50	\$15,166.77	\$14,729.53	\$14,680.16	\$14,450.90
Period #05	\$14,950.38	\$14,895.38	\$9,843.82	\$15,069.94	\$14,798.64	\$14,785.79	\$14,621.58
Period #06	\$14,992.78	\$14,843.75	\$10,725.09	\$15,047.59	\$22,107.04	\$21,984.90	\$14,349.00
Period #07	\$24,998.21	\$21,813.87	\$18,660.95	\$14,917.75	\$14,725.24	\$14,652.07	\$21,537.90
Period #08	\$25,284.19	\$14,870.03	\$13,460.63	\$22,446.31	\$14,826.18	\$15,439.56	\$14,484.07
Period #09	\$12,194.50	\$14,801.72	\$14,440.63	\$13,126.26	\$14,743.29	\$14,450.48	\$14,395.63
Period #10	\$12,005.50	\$14,344.71	\$14,485.62	\$13,298.31	\$14,862.93	\$14,581.74	\$15,747.95
Period #11	\$12,462.25	\$14,796.47	\$14,510.63	\$13,179.06	\$21,946.44	\$14,437.21	\$14,335.20
Period #12	\$20,480.78	\$24,419.16	\$25,179.53	\$20,302.83	\$14,856.91	\$21,522.19	\$21,304.02
SALARIES AND WAGES Total:	\$201,868.85	\$197,708.84	\$189,530.78	\$187,374.83	\$192,285.30	\$190,374.39	\$187,068.96

100-001-51100

OVERTIME

Period #05	\$0.00	\$0.00	\$0.00	\$10.12	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.68	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$0.00	\$75.52	\$0.00	\$225.68	\$0.00

100-001-51200

RETIREMENT PENSION

Period #01	\$2,566.78	\$2,707.86	\$2,280.63	\$2,179.23	\$1,692.12	\$2,185.91	\$2,207.47
Period #02	\$3,286.89	\$3,226.18	\$2,341.87	\$319.93	\$1,977.97	\$2,188.29	\$1,463.59
Period #03	\$2,379.80	\$2,268.18	\$3,519.75	\$2,325.23	\$2,285.13	\$2,247.46	\$2,742.03
Period #04	\$2,011.47	\$2,298.61	\$2,451.99	\$3,380.13	\$3,292.69	\$2,233.13	\$2,199.90
Period #05	\$2,167.91	\$2,272.78	\$1,896.70	\$2,323.45	\$2,386.26	\$3,356.19	\$3,199.19
Period #06	\$2,320.07	\$2,288.40	\$1,448.81	\$4,392.00	\$2,281.08	\$2,247.92	\$2,216.44
Period #07	\$2,394.72	\$2,384.68	\$2,007.44	\$2,303.42	\$2,268.47	\$2,229.77	\$2,284.29
Period #08	\$3,741.14	\$3,273.27	\$1,932.03	\$2,414.63	\$2,270.11	\$2,228.16	\$2,187.88
Period #09	\$1,897.03	\$2,294.82	\$3,103.38	\$3,222.27	\$2,283.04	\$2,203.27	\$2,199.36

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$1,841.31	\$2,199.91	\$2,226.19	\$1,998.39	\$3,313.83	\$3,350.53	\$2,206.35
Period #11	\$1,904.42	\$2,273.99	\$2,237.75	\$2,046.45	\$2,389.80	\$2,240.84	\$3,198.19
Period #12	\$2,022.56	\$2,414.84	\$2,396.79	\$2,087.35	\$2,245.83	\$2,199.97	\$2,249.03
RETIREMENT PENSION Total:	\$28,534.10	\$29,903.52	\$27,843.33	\$28,992.48	\$28,686.33	\$28,911.44	\$28,353.72
100-001-51800	COMP TIME PAID						
Period #05	\$0.00	\$0.00	\$228.20	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$228.20	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$230,402.95	\$227,612.36	\$217,602.31	\$216,442.83	\$220,971.63	\$219,511.51	\$215,422.68
TRAVEL							
100-001-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$138.78	\$93.28	\$80.85	\$184.70
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$158.08	\$136.17	\$91.19
Period #04	\$0.00	\$0.00	\$0.00	\$125.33	\$130.29	\$32.36	\$462.49
Period #05	\$0.00	\$0.00	\$0.00	\$96.78	\$52.75	\$133.35	\$191.56
Period #06	\$25.00	\$0.00	\$0.00	\$830.16	\$227.59	\$2,056.85	\$1,301.11
Period #07	\$0.00	\$0.00	\$0.00	\$534.66	\$439.59	\$214.25	\$753.08
Period #08	\$0.00	\$0.00	\$0.00	\$54.29	\$46.75	\$101.16	\$74.44
Period #09	\$0.00	\$0.00	\$0.00	\$101.50	\$134.37	\$330.98	\$60.67
Period #10	\$0.00	\$0.00	\$0.00	\$128.94	\$89.90	\$346.99	\$92.98
Period #11	\$0.00	\$0.00	\$0.00	\$663.19	\$104.90	\$116.69	\$90.05
Period #12	\$0.00	\$0.00	\$0.00	\$95.97	\$66.36	\$158.23	\$371.13
TRAVEL Total:	\$25.00	\$0.00	\$25.11	\$2,769.60	\$1,543.86	\$3,707.88	\$3,673.40
100-001-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$489.23	\$894.60	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.58	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$3,052.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Period #05	\$0.00	\$0.00	\$2,372.25	\$0.00	\$0.00	\$70.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,962.25	\$1,131.22	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$773.20	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$1,119.54	\$0.00	\$145.00	\$948.00
Period #09	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$325.00	\$135.00	\$355.00	\$335.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$247.50	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$350.00	\$0.00	\$2,861.48	\$4,301.39	\$4,510.50	\$570.00	\$4,515.00
TRAVEL Total:	\$375.00	\$0.00	\$2,886.59	\$7,070.99	\$6,054.36	\$4,277.88	\$8,188.40
CONTRACTUAL SERVICES							
100-001-53200	COMMUNICATIONS						
Period #02	\$62.32	\$65.88	\$137.69	\$95.46	\$89.91	\$11.61	\$37.31
Period #03	\$115.26	\$125.25	\$60.54	\$81.10	\$71.36	\$11.98	\$18.96
Period #04	\$56.81	\$70.57	\$117.13	\$148.09	\$121.08	\$0.00	\$31.39

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$39.20	\$63.00	\$79.17	\$59.43	\$12.69	\$34.96	\$36.72
Period #06	\$285.74	\$58.50	\$75.12	\$12.50	\$97.43	\$27.41	\$35.94
Period #07	\$7.62	\$48.54	\$61.72	\$145.31	\$117.12	\$15.18	\$31.62
Period #08	\$107.18	\$100.05	\$0.00	\$82.79	\$100.37	\$20.24	\$36.12
Period #09	\$0.81	\$17.54	\$173.81	\$18.50	\$16.54	\$19.78	\$16.74
Period #10	\$81.15	\$130.41	\$180.05	\$125.98	\$308.23	\$12.84	\$9.81
Period #11	\$35.80	\$16.43	\$19.50	\$82.72	\$62.04	\$11.50	\$9.55
Period #12	\$37.12	\$201.54	\$161.37	\$126.14	\$177.92	\$579.40	\$69.38
COMMUNICATIONS Total:	\$829.01	\$897.71	\$1,066.10	\$978.02	\$1,174.69	\$744.90	\$333.54
100-001-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$145.00	\$5.00	\$145.00	\$145.00	\$145.00
Period #03	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00
100-001-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
Period #06	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.30	\$0.00
Period #07	\$150.00	\$0.00	\$8,977.37	\$9,002.08	\$0.00	\$0.00	\$9,486.08
Period #08	\$0.00	\$9,872.25	\$0.00	\$0.00	\$10,339.35	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$10,150.00	\$9,872.25	\$8,977.37	\$9,535.08	\$10,339.35	\$9,501.30	\$10,019.08
100-001-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$213.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$71.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$285.24	\$0.00	\$0.00	\$0.00	\$230.86	\$285.55	\$0.00
Period #05	\$0.00	\$118.42	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00
Period #06	\$0.00	\$205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50
Period #10	\$0.00	\$0.00	\$326.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00
Period #12	\$457.30	\$566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$813.74	\$1,104.07	\$326.76	\$0.00	\$230.86	\$520.55	\$1,512.50
100-001-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$36.34	\$2,309.50	\$31.84	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$45.18	\$0.00	\$1,753.09	\$1,988.83	\$1,800.00	\$0.00
Period #03	\$2,151.20	\$12.84	\$0.00	\$36.59	\$31.99	\$250.00	\$3,278.00
Period #04	\$20.00	\$24.59	\$41.24	\$36.59	\$49.99	\$0.00	\$0.00
Period #05	\$71.07	\$49.68	\$0.00	\$36.59	\$0.00	\$376.64	\$130.00
Period #06	\$0.00	\$246.21	\$0.00	\$27.34	\$0.00	\$43.98	\$0.00
Period #07	\$46.52	\$131.84	\$136.86	\$62.09	\$3,853.29	\$3,699.00	\$0.00
Period #08	\$0.00	\$38.84	\$136.59	\$31.84	\$135.00	\$111.49	\$0.00
Period #09	\$36.74	\$34.09	\$4.50	\$476.84	\$0.00	\$19.98	\$61.00
Period #10	\$200.00	\$200.00	\$200.00	\$222.34	\$200.00	\$251.80	\$200.00
Period #11	\$35.00	\$0.00	\$31.84	\$0.00	\$1,009.98	\$0.00	\$162.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$81.13	\$1,585.32	\$2,410.20	\$814.50	\$41.19	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$2,641.66	\$2,404.93	\$5,270.73	\$3,529.65	\$7,310.27	\$6,552.89	\$3,831.00
CONTRACTUAL SERVICES Total:	\$14,434.41	\$14,278.96	\$15,785.96	\$14,187.75	\$19,200.17	\$17,464.64	\$15,841.12
MATERIALS AND SUPPLIES							
100-001-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.83
Period #02	\$0.00	\$0.00	\$0.00	\$46.43	\$19.32	\$0.00	\$563.02
Period #03	\$0.00	\$0.00	\$0.00	\$71.72	\$31.18	\$0.00	\$16.00
Period #04	\$0.00	\$0.00	\$0.00	(\$46.43)	\$0.00	\$176.64	\$0.00
Period #05	\$0.00	\$27.65	\$0.00	\$229.78	\$0.00	\$23.98	(\$167.63)
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.97	\$17.97
Period #07	\$0.00	\$0.00	\$207.89	\$0.00	\$0.00	\$0.00	\$154.26
Period #08	\$53.97	\$188.30	\$271.23	\$0.00	\$0.00	\$115.32	\$0.00
Period #09	\$124.35	\$0.00	(\$220.26)	\$0.00	\$72.81	\$0.00	\$15.31
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.49	\$218.31
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.31
Period #12	\$0.00	\$0.00	\$0.00	\$117.33	\$590.80	\$0.00	\$42.65
OFFICE SUPPLIES Total:	\$178.32	\$215.95	\$258.86	\$418.83	\$714.11	\$799.40	\$991.03
100-001-54200	OPERATING SUPPLIES						
Period #02	\$443.85	\$0.00	\$445.00	\$780.96	\$148.09	\$176.43	\$41.94
Period #03	\$389.80	\$117.16	\$218.82	\$0.00	\$255.50	\$88.15	\$229.97
Period #04	\$88.92	\$0.00	\$0.00	\$0.00	\$65.46	\$181.69	\$30.22
Period #05	\$0.00	\$208.36	\$0.00	\$0.00	\$61.82	\$577.97	(\$13.54)
Period #06	\$0.00	\$39.95	\$0.00	\$896.52	\$92.84	\$722.86	\$399.00
Period #07	\$391.04	\$486.41	\$0.00	\$35.99	\$27.09	\$199.50	\$0.00
Period #08	\$0.00	\$478.96	\$247.98	\$150.15	\$63.31	\$25.47	\$243.50
Period #09	\$420.94	\$219.98	\$176.60	\$0.00	\$159.13	\$695.43	\$406.17
Period #10	(\$1.01)	\$96.02	\$0.00	\$295.38	\$275.32	\$190.44	\$0.00
Period #11	\$144.48	\$160.05	\$419.90	\$80.00	\$0.00	\$425.13	\$304.52
Period #12	\$1,228.30	\$57.27	\$70.65	\$119.52	\$1,170.33	\$811.56	\$900.19
OPERATING SUPPLIES Total:	\$3,106.32	\$1,864.16	\$1,578.95	\$2,358.52	\$2,318.89	\$4,094.63	\$2,541.97
MATERIALS AND SUPPLIES Total:	\$3,284.64	\$2,080.11	\$1,837.81	\$2,777.35	\$3,033.00	\$4,894.03	\$3,533.00
MAYOR Total:	\$248,497.00	\$243,971.43	\$238,112.67	\$240,478.92	\$249,259.16	\$246,148.06	\$242,985.20
CIVIL SERVICE							
SALARIES AND WAGES							
100-010-51000	SALARIES AND WAGES						
Period #01	\$545.00	\$85.00	\$85.00	\$230.00	\$225.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
Period #04	\$170.00	\$170.00	\$145.00	\$255.00	\$275.00	\$170.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Period #07	\$170.00	\$170.00	\$0.00	\$245.00	\$75.00	\$200.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$170.00	\$230.00	\$85.00	\$170.00	\$75.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
SALARIES AND WAGES Total:	\$1,055.00	\$655.00	\$315.00	\$900.00	\$650.00	\$370.00	\$595.00
100-010-51200	RETIREMENT PENSION						
Period #01	\$41.69	\$6.50	\$6.50	\$17.59	\$17.22	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
Period #04	\$13.00	\$13.00	\$11.09	\$30.01	\$35.04	\$13.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$8.41
Period #07	\$13.00	\$13.00	\$0.00	\$17.20	\$5.73	\$15.30	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	(\$7.00)	\$3.50	\$7.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09
Period #10	\$13.00	\$17.59	\$6.50	\$5.20	\$9.23	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
RETIREMENT PENSION Total:	\$80.69	\$50.09	\$24.09	\$73.50	\$81.22	\$35.30	\$45.50
SALARIES AND WAGES Total:	\$1,135.69	\$705.09	\$339.09	\$973.50	\$731.22	\$405.30	\$640.50
100-010-53200	COMMUNICATIONS						
Period #10	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-010-53400	PROFESSIONAL SERVICES						
Period #02	\$1,880.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,106.24	\$11,477.00	\$0.00	\$312.50	\$2,426.00	\$0.00	\$0.00
Period #04	\$60.00	\$2,969.00	\$0.00	\$225.00	\$0.00	\$827.50	\$775.00
Period #05	\$2,775.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$1,005.00
Period #07	\$3,475.00	\$925.00	\$0.00	\$5,400.00	\$0.00	\$905.00	\$0.00
Period #08	\$6,337.87	\$925.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
Period #09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$3,460.00	\$1,758.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
Period #11	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
Period #12	\$3,750.00	\$5,317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
PROFESSIONAL SERVICES Total:	\$23,604.11	\$23,171.59	\$0.00	\$13,812.50	\$2,426.00	\$2,522.50	\$4,880.00
100-010-53700	PRINTING AND ADVERTISING						
Period #02	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$685.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$18.60	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.65	\$0.00
Period #08	\$700.00	\$4,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$640.19	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$995.00	\$4,729.50	\$195.00	\$0.00	\$658.79	\$2,624.65	\$685.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
100-010-53900	MISC CONTRACTUAL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$192.50
Period #06	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$371.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$2,275.00	\$1,260.00	\$874.75	\$192.50
CONTRACTUAL SERVICES Total:	\$24,599.11	\$27,959.92	\$195.00	\$16,087.50	\$4,344.79	\$6,021.90	\$5,757.50
MATERIALS AND SUPPLIES							
100-010-54200	OPERATING SUPPLIES						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84	\$304.50	\$0.00
Period #12	\$0.00	\$0.00	\$2,081.90	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$2,081.90	\$0.00	\$21.84	\$304.50	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$2,081.90	\$0.00	\$21.84	\$304.50	\$0.00
CIVIL SERVICE Total:	\$25,734.80	\$28,665.01	\$2,615.99	\$17,061.00	\$5,097.85	\$6,731.70	\$6,398.00
HUMAN RESOURCE							
SALARIES AND WAGES							
100-020-51000	SALARIES AND WAGES						
Period #01	\$9,084.85	\$33,714.09	\$7,646.21	\$7,419.51	\$7,281.19	\$7,138.43	\$6,861.40
Period #02	\$7,273.56	\$7,096.15	\$7,711.53	\$7,463.39	\$7,317.06	\$7,173.58	\$6,947.17
Period #03	\$9,147.86	\$11,531.24	\$10,000.89	\$8,862.79	\$9,512.18	\$9,269.61	\$9,131.82
Period #04	\$3,957.60	\$7,096.14	\$7,718.07	\$7,521.85	\$7,317.06	\$7,173.58	\$7,255.92
Period #05	\$7,115.20	\$7,096.14	\$7,719.22	\$7,524.93	\$7,317.06	\$7,173.58	\$7,032.92
Period #06	\$7,115.20	\$7,096.14	\$7,719.22	\$7,524.93	\$10,975.58	\$10,760.37	\$7,032.92
Period #07	\$10,747.80	\$10,644.21	\$11,578.82	\$7,524.92	\$7,317.05	\$7,173.59	\$10,549.40
Period #08	\$7,115.20	\$7,096.14	\$7,719.22	\$11,287.38	\$7,317.06	\$7,173.58	\$7,032.93
Period #09	\$7,115.20	\$7,096.14	\$7,719.22	\$7,524.93	\$7,317.06	\$7,173.59	\$7,032.93
Period #10	\$7,190.20	(\$19,521.81)	\$7,719.22	\$7,524.92	\$7,317.06	\$7,173.58	\$7,032.92
Period #11	\$7,115.20	\$7,096.14	\$11,180.76	\$7,524.92	\$10,975.59	\$7,173.58	\$7,032.93
Period #12	\$711.52	\$10,644.22	\$16,347.08	\$11,287.38	\$8,460.35	\$12,912.45	\$13,186.73
SALARIES AND WAGES Total:	\$83,689.39	\$96,684.94	\$110,779.46	\$98,991.85	\$98,424.30	\$97,469.52	\$96,129.99
100-020-51200	RETIREMENT PENSION						
Period #01	\$1,122.29	\$1,752.49	\$1,161.47	\$1,236.46	\$1,294.58	\$1,454.47	\$1,060.10
Period #02	\$1,617.59	\$1,634.28	\$1,179.39	\$157.98	\$1,236.26	\$1,101.94	\$1,061.34
Period #03	\$1,149.57	\$1,093.46	\$1,723.99	\$1,150.20	\$1,127.58	\$1,105.42	\$1,074.59
Period #04	\$54.98	\$1,093.46	\$1,184.66	\$1,677.37	\$1,639.77	\$1,106.87	\$1,089.83
Period #05	\$1,094.48	\$1,093.46	\$1,192.09	\$1,159.72	\$1,179.18	\$1,656.68	\$1,608.68
Period #06	\$1,094.48	\$1,093.46	\$1,192.60	\$2,198.45	\$1,129.04	\$1,106.87	\$1,083.70
Period #07	\$1,149.39	\$1,143.46	\$1,248.56	\$1,159.72	\$1,127.58	\$1,105.42	\$1,134.69
Period #08	\$1,592.54	\$1,590.19	\$1,192.60	\$1,214.28	\$1,130.05	\$1,105.42	\$1,083.70
Period #09	\$1,094.48	\$1,093.46	\$1,732.94	\$1,686.47	\$1,130.48	\$1,108.26	\$1,083.70
Period #10	\$1,100.21	\$1,093.46	\$1,192.60	\$1,159.72	\$1,642.67	\$1,662.48	\$1,083.70

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$1,094.48	\$1,095.42	\$1,242.79	\$1,159.72	\$1,183.53	\$1,111.19	\$1,576.01
Period #12	\$605.58	\$1,148.24	\$2,287.00	\$1,215.72	\$1,149.93	\$1,139.53	\$1,175.80
RETIREMENT PENSION Total:	\$12,770.07	\$14,924.84	\$16,530.69	\$15,175.81	\$14,970.65	\$14,764.55	\$14,115.84
SALARIES AND WAGES Total:	\$96,459.46	\$111,609.78	\$127,310.15	\$114,167.66	\$113,394.95	\$112,234.07	\$110,245.83
TRAVEL							
100-020-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$551.27	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$425.76	\$243.24	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.69	\$0.00	\$0.00
Period #08	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.12
Period #09	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.52
Period #10	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$273.57	\$28.98
TRAVEL Total:	\$275.00	\$0.00	\$0.00	\$30.00	\$2,563.72	\$516.81	\$502.62
100-020-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$25.00
Period #03	\$0.00	\$0.00	\$0.00	\$314.00	\$1,740.00	\$224.00	\$25.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$474.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$210.00	\$50.00	\$50.00	\$155.00
Period #06	\$38.00	\$0.00	\$0.00	\$0.00	\$25.00	\$455.00	\$25.00
Period #07	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00	\$50.00	\$0.00
Period #08	\$178.16	\$0.00	\$0.00	\$0.00	\$100.00	\$173.00	\$499.00
Period #09	\$0.00	\$0.00	\$599.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$30.00	\$50.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$25.00
TRAINING AND EDUCATION Total:	\$216.16	\$0.00	\$599.00	\$774.00	\$2,344.00	\$1,761.00	\$829.00
TRAVEL Total:	\$491.16	\$0.00	\$599.00	\$804.00	\$4,907.72	\$2,277.81	\$1,331.62
CONTRACTUAL SERVICES							
100-020-53200	COMMUNICATIONS						
Period #02	\$0.00	\$0.65	\$1.50	\$2.73	\$2.52	\$2.28	\$0.00
Period #03	\$0.53	\$0.00	\$0.50	\$15.00	\$15.80	\$40.67	\$2.66
Period #04	\$0.00	\$1.02	\$0.50	\$4.40	\$30.40	\$13.04	\$3.32
Period #05	\$0.00	\$1.53	\$21.00	\$2.50	\$2.09	\$2.53	\$36.35
Period #06	\$0.53	\$0.51	\$8.65	\$30.60	\$0.00	\$24.78	\$29.94
Period #07	\$1.06	\$0.00	\$0.50	\$2.30	\$15.30	\$0.00	\$2.88
Period #08	\$0.00	\$3.26	\$1.00	\$11.65	\$5.09	\$3.62	\$3.91
Period #09	\$4.47	\$0.00	\$2.65	\$1.15	\$4.61	\$0.46	\$13.83
Period #10	\$2.52	\$0.00	\$0.00	\$1.00	\$2.09	\$0.92	\$3.90
Period #11	\$0.00	\$55.12	\$1.00	\$3.65	\$2.35	\$4.10	\$2.56
Period #12	\$0.00	\$0.00	\$1.00	\$3.65	\$1.41	\$5.90	\$0.68
COMMUNICATIONS Total:	\$9.11	\$62.09	\$38.30	\$78.63	\$81.66	\$98.30	\$100.03

Account Trend

	2022	2021	2020	2019	2018	2017	2016
100-020-53400	PROFESSIONAL SERVICES						
Period #01	\$1,451.00	\$3,280.00	\$2,625.50	\$3,491.25	\$0.00	\$0.00	\$0.00
Period #02	\$2,561.00	\$1,566.00	\$1,923.00	\$749.00	\$1,623.00	\$3,211.00	\$1,951.00
Period #03	\$1,801.00	(\$1,323.00)	\$6,185.50	\$8,602.16	\$3,783.00	\$615.50	\$4,747.42
Period #04	\$81.00	\$2,179.00	\$1,820.00	\$6,409.40	\$3,257.00	(\$1,289.50)	\$0.00
Period #05	\$5,521.00	\$5,642.00	\$530.00	\$6,460.70	\$5,729.43	\$2,135.00	\$3,134.19
Period #06	\$1,900.00	\$4,407.00	\$1,836.50	\$3,362.50	\$3,874.00	\$9,207.20	\$104.00
Period #07	\$1,061.00	\$2,080.00	\$3,576.80	\$5,871.00	\$8,134.00	\$3,774.33	\$4,917.38
Period #08	\$1,272.00	\$2,441.00	\$1,343.00	\$3,834.00	\$5,462.50	\$1,300.30	\$5,014.50
Period #09	\$460.00	\$1,904.00	\$942.00	\$8,896.60	\$8,976.95	\$465.00	\$2,507.00
Period #10	\$132.00	\$2,701.00	\$1,768.50	\$7,057.00	\$368.00	\$734.00	\$6,291.50
Period #11	\$719.35	\$883.00	\$1,365.00	\$2,225.00	\$5,385.39	\$1,370.06	\$2,295.00
Period #12	\$452.00	\$5,278.00	\$3,042.00	\$1,910.00	\$9,116.66	\$1,282.00	\$1,361.00
PROFESSIONAL SERVICES Total:	\$17,411.35	\$31,038.00	\$26,957.80	\$58,868.61	\$55,709.93	\$22,804.89	\$32,322.99
100-020-53700	PRINTING AND ADVERTISING						
Period #03	\$295.00	\$295.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Period #04	\$1,043.66	\$0.00	\$0.00	\$18.60	\$0.00	\$0.00	\$0.00
Period #05	\$440.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	(\$32.52)	\$80.70	\$0.00	\$0.00	\$0.00	\$0.00	\$351.26
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.76
Period #10	\$0.00	\$0.00	\$195.00	\$6.07	\$422.35	\$363.90	\$0.00
Period #11	\$0.00	\$259.00	\$325.00	\$0.00	\$500.48	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$40.00	\$302.39	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$1,746.80	\$807.20	\$560.00	\$327.06	\$1,072.83	\$363.90	\$697.02
100-020-53900	MISC CONTRACTUAL						
Period #02	\$753.66	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$3,000.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$1,138.88
Period #04	\$344.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$775.00)
Period #05	\$0.00	\$4,769.13	\$0.00	\$4,325.74	\$0.00	\$0.00	\$0.00
Period #06	\$19.80	\$0.00	\$0.00	\$0.00	\$90.32	\$0.00	\$420.00
Period #07	\$0.00	\$0.00	\$4,542.02	\$0.00	\$400.00	\$0.00	\$0.00
Period #08	\$3,000.00	\$6,600.00	\$0.00	\$0.00	\$940.76	\$1,740.00	\$0.00
Period #09	\$248.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$5,200.00	\$0.00	\$0.00	\$0.00	\$2,395.85	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$949.50	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00	\$50.00
MISC CONTRACTUAL Total:	\$12,566.91	\$12,324.13	\$4,542.02	\$4,325.74	\$4,944.60	\$1,740.00	\$833.88
CONTRACTUAL SERVICES Total:	\$31,734.17	\$44,231.42	\$32,098.12	\$63,600.04	\$61,809.02	\$25,007.09	\$33,953.92
MATERIALS AND SUPPLIES							
100-020-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.33
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$57.71	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$0.00	\$0.00	\$34.99	\$0.00	\$256.19	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00
Period #09	\$0.00	\$12.99	\$0.00	\$0.00	\$34.99	\$40.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$0.00
Period #12	\$483.87	\$180.12	\$161.16	\$0.00	\$0.00	\$253.39	\$471.81
OFFICE SUPPLIES Total:	\$483.87	\$193.11	\$196.15	\$0.00	\$396.88	\$293.39	\$520.14
100-020-54200	OPERATING SUPPLIES						
Period #02	\$40.73	\$108.89	\$38.26	\$168.21	\$24.95	\$0.00	\$685.43
Period #03	\$624.75	\$188.14	\$121.20	\$196.35	\$247.25	\$117.87	\$0.00
Period #04	\$195.87	\$708.87	\$0.00	\$0.00	\$767.80	\$338.74	\$400.00
Period #05	\$295.39	\$0.00	\$0.00	\$0.00	\$573.47	\$490.45	\$594.41
Period #06	\$70.64	\$0.00	\$0.00	\$1,061.79	\$116.88	\$782.97	\$678.97
Period #07	\$1,212.50	\$791.58	\$0.00	\$332.13	\$341.25	\$1,058.82	\$278.22
Period #08	\$898.52	\$1,449.17	\$0.00	\$126.46	\$642.12	\$66.71	\$482.24
Period #09	\$0.00	\$121.36	\$0.00	\$532.88	\$0.00	\$0.00	\$8.68
Period #10	(\$385.39)	\$0.00	\$0.00	\$80.31	\$50.00	\$597.38	\$1,226.33
Period #11	\$2,170.87	\$1,275.80	\$0.00	\$1,629.08	\$651.74	\$1,248.02	\$1,699.59
Period #12	\$349.32	\$2,941.52	\$134.99	\$171.75	\$1,559.35	\$596.52	\$583.54
OPERATING SUPPLIES Total:	\$5,473.20	\$7,585.33	\$294.45	\$4,298.96	\$4,974.81	\$5,297.48	\$6,637.41
MATERIALS AND SUPPLIES Total:	\$5,957.07	\$7,778.44	\$490.60	\$4,298.96	\$5,371.69	\$5,590.87	\$7,157.55
HUMAN RESOURCE Total:	\$134,641.86	\$163,619.64	\$160,497.87	\$182,870.66	\$185,483.38	\$145,109.84	\$152,688.92
IT							
SALARIES AND WAGES							
100-021-51000	SALARIES AND WAGES						
Period #01	\$23,428.74	\$17,961.75	\$17,248.84	\$16,135.25	\$14,711.55	\$14,536.83	\$12,323.46
Period #02	\$19,354.84	\$18,161.82	\$17,399.69	\$17,506.67	\$14,969.77	\$14,577.05	\$12,490.03
Period #03	\$26,196.11	\$28,507.81	\$28,100.88	\$24,631.39	\$23,204.20	\$20,851.39	\$21,028.58
Period #04	\$19,319.98	\$18,165.27	\$17,402.39	\$16,970.24	\$15,067.07	\$14,536.47	\$14,166.84
Period #05	\$19,319.98	\$18,165.27	\$17,402.40	\$16,970.24	\$14,993.39	\$14,540.72	\$14,381.54
Period #06	\$19,319.98	\$18,165.26	\$17,489.51	\$18,008.64	\$22,583.26	\$21,985.34	\$13,861.52
Period #07	\$28,979.96	\$27,247.87	\$26,103.59	\$16,970.24	\$15,071.41	\$14,578.97	\$21,205.58
Period #08	\$19,319.96	\$18,432.15	\$17,402.40	\$25,455.36	\$15,418.20	\$14,532.22	\$14,157.55
Period #09	\$19,765.98	\$18,699.06	\$17,402.39	\$16,995.62	\$15,016.19	\$14,483.22	\$14,151.44
Period #10	\$19,765.97	\$18,699.06	\$17,562.40	\$16,977.94	\$14,996.75	\$14,701.48	\$14,169.22
Period #11	\$19,765.99	\$18,699.05	\$17,722.40	\$16,977.94	\$22,763.87	\$14,199.99	\$14,153.21
Period #12	\$32,768.29	\$31,093.35	\$29,653.87	\$28,214.61	\$18,160.13	\$24,718.38	\$23,996.59
SALARIES AND WAGES Total:	\$267,305.78	\$251,997.72	\$240,890.76	\$231,814.14	\$206,955.79	\$198,242.06	\$190,085.56
100-021-51100	OVERTIME						
Period #07	\$701.11	\$0.00	\$0.00	\$0.00	\$78.03	\$0.00	\$0.00
Period #08	\$284.83	\$0.00	\$0.00	\$0.00	\$45.52	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$214.56	\$0.00	\$0.00	\$0.00
Period #12	\$144.00	\$0.00	\$0.00	\$227.97	\$0.00	\$373.11	\$0.00
OVERTIME Total:	\$1,129.94	\$0.00	\$0.00	\$442.53	\$123.55	\$373.11	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
100-021-51200	RETIREMENT PENSION						
Period #01	\$3,371.95	\$3,143.25	\$3,053.67	\$2,648.91	\$2,180.17	\$2,570.21	\$2,583.96
Period #02	\$4,276.03	\$4,034.66	\$2,654.72	\$351.71	\$2,399.27	\$2,237.80	\$1,897.91
Period #03	\$2,973.04	\$2,793.30	\$3,892.31	\$2,611.19	\$2,302.17	\$2,242.63	\$1,927.60
Period #04	\$2,973.04	\$2,793.31	\$2,674.52	\$3,796.00	\$3,454.89	\$2,245.13	\$1,967.80
Period #05	\$2,973.04	\$2,793.31	\$2,674.52	\$2,611.03	\$2,417.00	\$3,350.60	\$3,172.67
Period #06	\$2,973.04	\$2,793.30	\$2,675.78	\$4,869.94	\$2,314.67	\$2,244.67	\$2,155.45
Period #07	\$3,179.39	\$2,918.87	\$2,805.89	\$2,611.02	\$2,552.16	\$2,263.26	\$2,293.15
Period #08	\$4,389.97	\$4,068.74	\$2,675.11	\$2,732.63	\$2,336.21	\$2,245.81	\$2,179.64
Period #09	\$3,030.28	\$2,875.80	\$3,897.80	\$3,832.46	\$2,376.24	\$2,238.55	\$2,182.73
Period #10	\$3,043.93	\$2,877.10	\$2,680.12	\$2,615.25	\$3,356.17	\$3,348.97	\$2,182.73
Period #11	\$3,046.86	\$2,878.01	\$2,730.08	\$2,613.52	\$2,442.58	\$2,223.95	\$3,176.08
Period #12	\$3,240.87	\$3,057.62	\$2,916.41	\$2,785.29	\$2,390.47	\$2,283.79	\$2,332.36
RETIREMENT PENSION Total:	\$39,471.44	\$37,027.27	\$35,330.93	\$34,078.95	\$30,522.00	\$29,495.37	\$28,052.08
100-021-51800	COMP TIME PAID						
Period #07	\$14.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$14.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$307,922.06	\$289,024.99	\$276,221.69	\$266,335.62	\$237,601.34	\$228,110.54	\$218,137.64
	TRAVEL						
100-021-52100	TRAVEL						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$568.92	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$568.92	\$0.00	\$0.00
100-021-52300	TRAINING AND EDUCATION						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$0.00	\$0.00
	CONTRACTUAL SERVICES						
100-021-53200	COMMUNICATIONS						
Period #01	\$8,985.39	\$9,149.73	\$1,316.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$9,697.78	\$9,707.33	\$10,572.63	\$3,660.82	\$8,871.61	\$9,904.19	\$10,636.80
Period #03	\$11,448.38	\$11,734.92	\$11,861.75	\$10,448.73	\$12,435.69	\$9,565.25	\$8,779.97
Period #04	\$9,957.26	\$2,332.98	\$9,336.16	\$11,010.98	\$9,300.67	\$7,130.19	\$8,697.34
Period #05	\$8,006.08	\$23,611.48	\$10,354.61	\$17,433.58	\$7,220.31	\$10,733.54	\$8,852.12
Period #06	\$20,997.95	\$9,751.94	\$10,331.56	\$9,849.70	\$10,406.64	\$9,735.71	\$9,560.17
Period #07	\$10,015.64	\$3,713.52	\$10,601.95	\$19,190.09	\$9,387.23	\$7,021.07	\$8,927.21
Period #08	\$12,797.66	\$8,780.59	\$9,252.64	\$2,894.11	\$9,052.16	\$10,363.65	\$8,951.27
Period #09	\$1,820.54	\$10,411.16	\$10,555.83	\$8,594.75	\$9,814.11	\$8,874.91	\$8,969.72
Period #10	\$19,576.69	\$12,265.26	\$12,702.84	\$10,889.80	\$11,588.53	\$7,026.94	\$8,517.64
Period #11	\$1,571.86	\$8,069.10	\$10,567.31	\$10,152.10	\$9,856.54	\$10,804.42	\$9,320.67
Period #12	\$11,576.18	\$10,020.51	\$9,923.14	\$20,606.79	\$19,235.87	\$18,810.66	\$15,597.58

Account Trend

	2022	2021	2020	2019	2018	2017	2016
COMMUNICATIONS Total:	\$126,451.41	\$119,548.52	\$117,376.60	\$124,731.45	\$117,169.36	\$109,970.53	\$106,810.49
100-021-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$1,106.67	\$138.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$43.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Period #08	\$0.00	\$200.00	\$0.00	\$0.00	\$1,510.00	\$20.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$225.00	\$43.13	\$0.00	\$804.87	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$99.99	\$760.00	\$0.00	\$0.00	\$115.00
Period #12	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$318.00	\$1,000.00
PROFESSIONAL SERVICES Total:	\$0.00	\$468.13	\$2,468.79	\$1,128.00	\$2,464.87	\$752.00	\$1,115.00
100-021-53600	INSURANCE AND BONDING						
Period #06	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$507.40	\$414.60	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$557.98	\$0.00	\$0.00	\$468.68	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$750.00	\$557.98	\$507.40	\$414.60	\$468.68	\$0.00	\$0.00
100-021-53700	PRINTING AND ADVERTISING						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00
100-021-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$1,342.90	\$484.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$13,411.74	\$1,776.46	\$9,715.33	\$4,979.06	\$5,506.29	\$316.59	\$12,275.13
Period #03	\$23,928.99	\$27,598.19	\$7,408.66	\$365.56	\$6,288.42	\$541.25	\$60.05
Period #04	\$2,636.83	\$6,586.77	\$4,567.83	\$837.53	\$6,994.34	\$6,410.31	\$230.88
Period #05	\$7,455.74	\$15,078.11	\$6,904.37	\$5,246.51	\$2,988.90	\$5,936.03	\$14,173.96
Period #06	(\$1,375.06)	\$14,798.82	\$11,649.76	\$12,631.20	\$3,487.31	\$3,978.63	\$61.46
Period #07	\$3,227.65	\$2,160.13	\$10,946.37	\$4,395.94	\$395.72	\$17,152.52	\$5,332.77
Period #08	\$18,228.69	\$2,247.09	\$1,265.64	\$62.17	\$18,038.32	\$11,563.89	\$13,050.60
Period #09	\$4,326.40	\$10,933.68	\$10,526.96	\$19,136.87	\$5,764.74	\$4,804.41	\$62.68
Period #10	\$6,406.93	\$4,077.31	\$6,928.41	\$686.80	\$519.31	\$2,544.49	\$7,353.99
Period #11	\$12,883.98	\$11,135.52	\$8,590.70	\$13,384.42	(\$6,823.36)	\$8,768.53	\$6,299.08
Period #12	\$278.25	\$1,971.92	\$2,137.37	\$2,297.03	\$28,127.34	\$9,431.24	\$5,896.52
MISC CONTRACTUAL Total:	\$91,410.14	\$99,706.90	\$81,126.36	\$64,023.09	\$71,287.33	\$71,447.89	\$64,797.12
CONTRACTUAL SERVICES Total:	\$218,611.55	\$220,281.53	\$201,479.15	\$190,297.14	\$191,393.46	\$182,170.42	\$172,722.61
MATERIALS AND SUPPLIES							
100-021-54100	OFFICE SUPPLIES						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.72	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.23	\$0.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$969.95	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
100-021-54200	OPERATING SUPPLIES						
Period #01	\$4,400.00	\$200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
Period #02	\$1,153.72	\$2,629.08	\$7,185.19	\$946.00	\$34.65	\$2,092.74	\$7,314.46
Period #03	\$10,887.11	\$3,513.59	\$2,154.09	\$2,534.20	\$5,858.82	\$3,354.85	\$0.00
Period #04	\$957.06	\$2,730.70	\$4,977.74	\$1,041.76	\$3,542.61	\$2,526.44	\$1,393.54
Period #05	\$2,137.90	\$516.60	\$3,601.13	\$9,081.84	\$3,435.63	\$1,948.55	\$10,541.60
Period #06	\$1,197.23	\$1,028.99	\$1,491.30	\$8,741.76	\$3,661.82	\$4,366.64	\$5,909.11
Period #07	\$1,364.43	\$3,268.78	\$1,192.65	\$4,138.09	\$17,065.32	\$7,991.28	\$14,326.66
Period #08	\$5,909.90	\$1,341.63	\$296.01	\$142.37	\$11,547.80	\$8,243.05	\$14,143.73
Period #09	\$757.57	\$1,273.22	\$381.94	\$9,189.68	\$1,901.15	\$12,347.72	\$1,741.28
Period #10	\$271.81	\$732.39	\$5,182.07	\$5,497.34	\$674.68	\$2,565.51	\$923.48
Period #11	\$1,592.96	\$865.92	\$2,716.01	\$3,454.41	(\$8,167.47)	\$10,761.77	\$93.92
Period #12	\$1,313.81	\$3,738.25	\$1,162.35	\$2,429.01	\$6,811.24	\$6,455.48	\$15,896.29
OPERATING SUPPLIES Total:	\$31,943.50	\$21,839.95	\$30,340.48	\$47,196.46	\$46,366.25	\$62,654.03	\$72,683.07
MATERIALS AND SUPPLIES Total:	\$31,943.50	\$21,839.95	\$30,340.48	\$47,196.46	\$46,421.25	\$63,623.98	\$72,683.07
IT Total:	\$558,477.11	\$531,146.47	\$508,041.32	\$503,829.22	\$476,998.97	\$473,904.94	\$463,543.32
LAW							
SALARIES AND WAGES							
100-030-51000	SALARIES AND WAGES						
Period #01	\$24,071.79	\$15,831.28	\$12,986.97	\$12,763.10	\$14,164.22	\$11,962.48	\$11,244.42
Period #02	\$26,544.44	\$16,094.78	\$13,441.37	\$13,034.06	\$12,670.81	\$12,378.41	\$12,603.38
Period #03	\$37,873.66	\$20,684.00	\$20,450.56	\$13,121.23	\$12,499.88	\$11,796.53	\$12,064.89
Period #04	\$17,575.00	\$16,056.66	\$15,703.81	\$13,169.66	\$12,490.38	\$12,127.04	\$12,052.65
Period #05	\$17,449.99	\$16,105.69	\$14,423.08	\$12,632.09	\$12,461.90	\$12,213.61	\$11,909.17
Period #06	\$17,399.99	\$16,165.58	\$14,423.07	\$13,213.25	\$18,329.61	\$18,262.70	\$12,012.99
Period #07	\$25,674.99	\$24,179.60	\$22,488.43	\$12,980.78	\$12,257.72	\$12,038.59	\$17,928.64
Period #08	\$17,437.49	\$16,436.44	\$16,180.03	\$19,563.20	\$12,471.39	\$12,178.24	\$11,861.59
Period #09	\$17,337.50	\$16,218.63	\$14,527.76	\$12,627.24	\$12,419.16	\$11,731.36	\$12,000.02
Period #10	\$17,500.00	\$16,507.22	\$16,149.64	\$13,092.17	\$12,547.36	\$12,224.79	\$12,047.59
Period #11	\$17,181.91	\$16,322.08	\$16,123.08	\$12,966.26	\$19,162.95	\$12,131.69	\$12,132.73
Period #12	\$26,168.74	\$29,093.28	\$23,950.86	\$18,958.35	\$12,884.50	\$17,992.72	\$17,831.82
SALARIES AND WAGES Total:	\$262,215.50	\$219,695.24	\$200,848.66	\$168,121.39	\$164,359.88	\$157,038.16	\$155,689.89
100-030-51200	RETIREMENT PENSION						
Period #01	\$3,265.08	\$2,457.88	\$1,987.64	\$1,890.99	\$1,445.92	\$1,828.02	\$1,723.93
Period #02	\$5,378.50	\$3,566.32	\$2,008.00	\$276.73	\$2,137.74	\$1,849.18	\$1,722.08
Period #03	\$4,168.57	\$2,482.17	\$3,200.50	\$2,009.93	\$1,950.11	\$1,898.90	\$1,964.18
Period #04	\$3,503.19	\$2,501.57	\$2,468.40	\$2,943.02	\$2,792.74	\$1,824.92	\$1,858.80
Period #05	\$2,690.39	\$2,474.08	\$2,294.14	\$2,020.47	\$2,024.07	\$2,814.27	\$2,718.92
Period #06	\$2,697.54	\$2,484.09	\$2,223.26	\$3,758.76	\$1,917.59	\$1,892.10	\$1,819.45
Period #07	\$2,802.88	\$2,587.09	\$2,339.23	\$2,005.86	\$1,860.18	\$1,529.90	\$1,923.41
Period #08	\$3,839.09	\$3,669.06	\$2,373.35	\$2,100.63	\$1,891.86	\$1,741.62	\$1,843.32
Period #09	\$2,669.51	\$2,502.71	\$3,607.40	\$2,864.63	\$1,921.03	\$1,719.97	\$1,712.21
Period #10	\$2,694.62	\$2,538.15	\$2,268.77	\$2,013.57	\$2,793.56	\$2,757.92	\$1,967.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$2,644.06	\$2,533.94	\$2,490.98	\$2,012.43	\$2,029.44	\$2,026.06	\$2,710.35
Period #12	\$2,833.94	\$2,714.11	\$2,596.55	\$2,085.00	\$1,990.11	\$1,856.46	\$1,937.12
RETIREMENT PENSION Total:	\$39,187.37	\$32,511.17	\$29,858.22	\$25,982.02	\$24,754.35	\$23,739.32	\$23,900.77
SALARIES AND WAGES Total:	\$301,402.87	\$252,206.41	\$230,706.88	\$194,103.41	\$189,114.23	\$180,777.48	\$179,590.66
TRAVEL							
100-030-52300	TRAINING AND EDUCATION						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.16
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$70.00	\$477.16
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$70.00	\$477.16
CONTRACTUAL SERVICES							
100-030-53200	COMMUNICATIONS						
Period #02	\$16.32	\$3.61	\$20.85	\$0.00	\$21.51	\$0.00	\$0.00
Period #03	\$22.38	\$8.04	\$16.25	\$35.30	\$18.70	\$50.14	\$0.00
Period #04	\$0.00	\$9.11	\$24.00	\$18.70	\$26.36	\$0.00	\$0.00
Period #05	\$71.17	\$11.02	\$21.60	\$28.90	\$0.00	\$14.52	\$0.00
Period #06	\$29.88	\$8.84	\$5.00	\$42.24	\$33.39	\$59.67	\$0.00
Period #07	\$23.66	\$0.00	\$7.40	\$10.40	\$14.83	\$0.00	\$0.00
Period #08	\$44.77	\$54.79	\$8.00	\$33.85	\$15.17	\$47.90	\$0.00
Period #09	\$29.67	\$14.71	\$10.60	\$19.30	\$32.39	\$17.89	\$23.10
Period #10	\$26.91	\$14.76	\$17.10	\$21.60	\$17.89	\$16.80	\$4.03
Period #11	\$29.73	\$12.72	\$15.70	\$11.55	\$17.47	\$0.00	\$17.28
Period #12	\$23.97	\$17.37	\$33.40	\$42.63	\$33.74	\$67.40	\$27.86
COMMUNICATIONS Total:	\$318.46	\$154.97	\$179.90	\$264.47	\$231.45	\$274.32	\$72.27
100-030-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$150.00	\$0.00	\$29,297.50	\$0.00	\$1,206.37
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.84	\$1,020.00	\$1,530.00
Period #04	\$0.00	\$2,040.00	\$0.00	\$26,533.00	\$2,113.00	\$2,736.50	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$1,492.50	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$9,251.50	\$0.00
Period #07	\$0.00	\$0.00	\$890.98	\$0.00	\$122.50	\$395.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,700.00	\$0.00	\$2,502.01	\$0.00	\$2,550.00
Period #09	\$11,247.50	\$100.00	\$0.00	\$0.00	\$0.00	\$3,458.00	\$0.00
Period #10	\$121.99	\$680.00	\$0.00	\$0.00	\$3,060.00	\$220.50	\$100.00
Period #11	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$330.00	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$3,202.00
PROFESSIONAL SERVICES Total:	\$14,589.49	\$2,820.00	\$4,780.98	\$30,778.00	\$40,397.85	\$18,574.00	\$8,588.37
100-030-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$300.00	\$277.77	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$918.00	\$300.00	\$277.77	\$264.54	\$251.94	\$239.94	\$457.02
Period #03	\$309.00	\$300.00	\$277.77	\$264.54	\$503.88	\$1,044.94	\$228.51
Period #04	\$309.00	\$300.00	\$277.77	\$529.08	\$251.94	(\$805.00)	\$0.00
Period #05	\$309.00	\$300.00	\$277.77	\$264.54	\$0.00	\$479.88	\$228.51
Period #06	\$309.00	\$300.00	\$0.00	\$0.00	\$251.94	\$479.88	\$228.51
Period #07	\$309.00	\$300.00	\$555.54	\$529.08	\$503.88	\$0.00	\$457.02
Period #08	\$309.00	\$0.00	\$279.20	\$264.54	\$251.94	\$479.88	\$228.51
Period #09	\$318.27	\$309.00	\$300.00	\$0.00	\$0.00	\$239.94	\$248.51
Period #10	\$318.27	\$389.00	\$300.00	\$529.08	\$696.88	\$239.94	\$248.51
Period #11	\$318.27	\$309.00	\$300.00	\$264.54	\$276.94	\$0.00	\$228.51
Period #12	\$318.27	\$309.00	\$300.00	\$277.77	\$264.54	\$491.88	\$239.94
MISC CONTRACTUAL Total:	\$4,045.08	\$3,416.00	\$3,423.59	\$3,187.71	\$3,253.88	\$2,891.28	\$2,793.55
CONTRACTUAL SERVICES Total:	\$18,953.03	\$6,390.97	\$8,384.47	\$34,230.18	\$43,883.18	\$21,739.60	\$11,454.19
MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES						
Period #02	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.63
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$19.30	\$0.00	\$0.00
Period #04	\$0.00	\$232.89	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$56.30	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00
Period #07	\$0.00	\$0.00	\$788.13	\$160.82	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$44.98	\$0.00	\$0.00	\$229.99	\$332.93	\$159.26
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Period #10	\$941.96	\$0.00	\$0.00	\$141.36	\$317.16	\$35.63	\$801.76
Period #11	\$0.00	\$0.00	\$210.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$716.35	\$0.00	\$537.63	\$419.56	\$30.00	\$0.00
OFFICE SUPPLIES Total:	\$981.96	\$994.22	\$998.38	\$896.11	\$986.01	\$523.54	\$983.65
100-030-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$0.00	\$1,124.67	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00
Period #06	\$94.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$88.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Period #12	\$0.00	\$0.00	\$40.91	\$0.00	\$0.00	\$0.00	\$28.02
OPERATING SUPPLIES Total:	\$283.99	\$88.30	\$1,165.58	\$0.00	\$0.00	\$34.99	\$89.02
MATERIALS AND SUPPLIES Total:	\$1,265.95	\$1,082.52	\$2,163.96	\$896.11	\$986.01	\$558.53	\$1,072.67
LAW Total:	\$321,621.85	\$259,679.90	\$241,255.31	\$229,579.70	\$233,983.42	\$203,145.61	\$192,594.68

FINANCE

SALARIES AND WAGES

100-040-51000	SALARIES AND WAGES						
Period #01	\$32,341.38	\$23,033.74	\$22,769.29	\$19,823.04	\$20,021.25	\$20,403.18	\$18,336.50

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$26,089.19	\$23,316.63	\$22,952.32	\$19,872.41	\$16,974.98	\$18,884.34	\$18,517.43
Period #03	\$38,865.32	\$34,840.95	\$34,314.56	\$25,301.74	\$21,077.09	\$20,098.63	\$21,320.70
Period #04	\$27,688.50	\$23,425.57	\$22,835.00	\$20,014.94	\$19,590.39	\$19,639.35	\$20,372.69
Period #05	\$25,668.84	\$23,425.54	\$22,835.02	\$19,934.40	\$19,590.41	\$29,131.36	\$20,239.38
Period #06	\$25,710.24	\$23,425.57	\$22,835.03	\$19,934.40	\$29,742.57	\$29,559.01	\$20,241.10
Period #07	\$38,377.86	\$35,291.38	\$34,065.03	\$19,934.40	\$20,271.00	\$19,864.17	\$30,170.55
Period #08	\$26,520.25	\$24,687.26	\$22,835.03	\$27,816.90	\$20,271.00	\$19,765.99	\$20,242.07
Period #09	\$27,716.00	\$25,157.26	\$22,835.01	\$19,112.39	\$20,271.01	\$19,771.36	\$20,247.06
Period #10	\$27,934.94	\$25,382.24	\$22,835.01	\$21,554.34	\$21,124.86	\$25,948.57	\$20,203.07
Period #11	\$27,919.93	\$25,237.24	\$22,835.01	\$21,554.35	\$30,861.47	\$19,771.35	\$20,291.04
Period #12	\$41,569.87	\$38,225.88	\$34,065.01	\$31,760.61	\$19,554.19	\$32,102.21	\$32,715.32
SALARIES AND WAGES Total:	\$366,402.32	\$325,449.26	\$308,011.32	\$266,613.92	\$259,350.22	\$274,939.52	\$262,896.91
100-040-51100	OVERTIME						
Period #01	\$0.00	\$0.00	\$937.98	\$330.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$1,172.48	\$375.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00	\$0.00	\$0.00
Period #05	\$128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,083.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$82.79	\$968.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,126.02	\$0.00	\$0.00	\$0.00	\$107.83	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$100.98	\$0.00	\$65.98
Period #11	\$0.00	\$193.22	\$0.00	\$0.00	\$48.36	\$0.00	(\$65.98)
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
OVERTIME Total:	\$1,294.62	\$2,287.77	\$2,110.46	\$966.01	\$359.34	\$107.83	\$0.00
100-040-51200	RETIREMENT PENSION						
Period #01	\$3,957.13	\$3,476.35	\$3,289.46	\$2,861.99	\$2,838.69	\$3,423.44	\$3,228.82
Period #02	\$5,704.51	\$5,119.73	\$3,599.44	\$428.10	\$3,248.16	\$3,070.92	\$2,799.76
Period #03	\$4,059.98	\$3,540.17	\$5,224.49	\$3,068.20	\$2,599.43	\$2,862.11	\$2,832.90
Period #04	\$4,208.70	\$3,559.41	\$3,473.19	\$4,426.44	\$4,074.74	\$2,687.64	\$2,946.58
Period #05	\$4,051.48	\$3,561.82	\$3,473.45	\$3,031.99	\$3,111.56	\$4,850.02	\$4,495.68
Period #06	\$3,939.61	\$3,561.82	\$3,473.45	\$5,789.65	\$2,974.22	\$3,634.95	\$3,067.70
Period #07	\$4,259.70	\$3,790.72	\$3,635.60	\$3,020.71	\$3,055.36	\$2,995.47	\$3,211.63
Period #08	\$5,702.03	\$5,527.53	\$3,473.45	\$3,138.07	\$3,074.43	\$2,995.57	\$3,065.54
Period #09	\$4,193.29	\$3,853.99	\$5,046.67	\$3,903.00	\$3,074.43	\$3,009.44	\$3,065.99
Period #10	\$4,250.25	\$3,857.23	\$3,473.45	\$3,271.29	\$4,481.22	\$4,577.92	\$3,067.00
Period #11	\$4,261.03	\$3,857.22	\$3,473.45	\$3,271.30	\$3,485.23	\$3,863.40	\$4,457.40
Period #12	\$4,451.79	\$4,054.57	\$3,639.06	\$3,423.46	\$2,750.54	\$3,030.26	\$3,250.96
RETIREMENT PENSION Total:	\$53,039.50	\$47,760.56	\$45,275.16	\$39,634.20	\$38,768.01	\$41,001.14	\$39,489.96
100-040-51800	COMP TIME PAID						
Period #04	\$615.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$615.47	\$0.00	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$421,351.91	\$375,497.59	\$355,396.94	\$307,328.88	\$298,477.57	\$316,048.49	\$302,386.87

Account Trend

	2022	2021	2020	2019	2018	2017	2016
TRAVEL							
100-040-52100	TRAVEL						
Period #05	\$0.00	\$0.00	\$0.00	\$316.23	\$0.00	\$0.00	\$0.00
Period #06	\$75.00	\$0.00	\$0.00	\$121.07	\$636.65	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,040.98	\$1,235.20	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$362.50	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$335.20	\$200.44	\$770.82	\$133.79
Period #10	\$0.00	\$0.00	\$0.00	\$1,495.04	\$1,497.41	\$191.40	\$0.00
Period #11	\$752.09	\$0.00	\$0.00	\$354.60	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$827.09	\$0.00	\$0.00	\$4,025.62	\$3,569.70	\$962.22	\$133.79
100-040-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$0.00
Period #03	\$0.00	\$194.00	\$0.00	\$0.00	\$280.00	\$70.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$3,946.00	\$0.00
Period #05	\$0.00	\$420.00	\$0.00	\$0.00	\$770.00	\$50.00	\$1,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00
Period #07	\$0.00	\$270.00	\$100.00	\$1,020.00	\$0.00	\$558.00	\$100.00
Period #08	\$510.00	\$475.00	\$0.00	\$0.00	\$1,070.00	\$145.00	\$275.00
Period #09	\$0.00	\$150.00	\$300.00	\$0.00	\$100.00	\$859.00	\$0.00
Period #10	\$0.00	\$275.00	\$219.00	\$375.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$666.70	\$463.00	\$135.00	\$0.00	\$60.00	\$80.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$0.00	\$1,500.00
TRAINING AND EDUCATION Total:	\$510.00	\$2,450.70	\$1,082.00	\$2,300.00	\$6,660.00	\$7,813.00	\$2,955.00
TRAVEL Total:	\$1,337.09	\$2,450.70	\$1,082.00	\$6,325.62	\$10,229.70	\$8,775.22	\$3,088.79
CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS						
Period #01	\$0.00	\$0.00	\$38.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$256.49	\$232.20	\$258.80	\$0.00	\$270.23	\$233.44	\$88.38
Period #03	\$210.48	\$142.64	\$201.10	\$415.40	\$145.42	\$225.10	\$333.79
Period #04	\$0.00	\$229.83	\$249.40	\$222.89	\$249.92	\$27.56	\$222.81
Period #05	\$381.17	\$171.49	\$222.05	\$259.15	\$189.66	\$131.06	\$158.56
Period #06	\$203.93	\$160.03	\$108.35	\$207.60	\$0.00	\$320.48	\$233.01
Period #07	\$197.91	\$0.00	\$196.70	\$235.35	\$314.88	\$0.00	\$160.92
Period #08	\$166.40	\$337.04	\$178.90	\$216.84	\$185.84	\$405.39	\$223.33
Period #09	\$240.42	\$174.72	\$161.50	\$245.30	\$218.58	\$166.11	\$180.49
Period #10	\$170.73	\$188.40	\$147.10	\$136.95	\$164.31	\$101.76	\$177.15
Period #11	\$258.12	\$219.97	\$236.65	\$249.05	\$175.78	\$223.68	\$207.38
Period #12	\$212.04	\$268.17	\$274.35	\$409.05	\$363.19	\$319.68	\$363.45
COMMUNICATIONS Total:	\$2,297.69	\$2,124.49	\$2,273.54	\$2,597.58	\$2,277.81	\$2,154.26	\$2,349.27
100-040-53400	PROFESSIONAL SERVICES						
Period #01	\$1,203.93	\$0.00	\$114.47	\$0.00	\$768.80	\$75.00	\$827.00
Period #02	\$1,134.00	\$934.33	\$900.45	\$1,144.78	\$937.21	\$1,608.63	\$158.63
Period #03	\$1,126.55	\$934.00	\$903.55	\$1,108.55	\$232.74	\$914.00	\$1,672.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$1,170.67	\$933.00	\$908.00	\$870.77	\$851.23	\$169.75	\$844.13
Period #05	\$1,056.22	\$932.44	\$911.89	\$875.11	\$853.89	\$5,098.98	\$995.53
Period #06	\$1,978.11	\$0.00	\$923.12	\$878.23	\$1,686.89	\$2,412.08	\$1,715.63
Period #07	\$1,296.22	\$880.00	\$2,928.67	\$835.00	\$854.23	\$766.00	\$1,021.43
Period #08	\$1,095.44	\$199.00	\$2,940.44	\$1,953.22	\$853.44	\$170.48	\$1,003.85
Period #09	\$1,100.35	\$1,250.00	\$5,931.45	\$887.23	\$854.00	\$853.38	\$848.93
Period #10	\$1,090.43	\$0.00	\$25.44	\$893.88	\$0.00	\$1,624.58	\$999.90
Period #11	\$1,076.42	\$934.10	\$933.34	\$450.00	\$1,713.88	\$85.54	\$925.06
Period #12	\$76.74	\$0.00	\$1,867.77	\$2,693.10	\$1,719.33	\$1,710.68	\$1,181.70
PROFESSIONAL SERVICES Total:	\$13,405.08	\$6,996.87	\$19,288.59	\$12,589.87	\$11,325.64	\$15,489.10	\$12,193.79
100-040-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$366.00	\$366.00	\$173.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00
Period #06	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
INSURANCE AND BONDING Total:	\$366.00	\$0.00	\$366.00	\$366.00	\$366.00	\$175.00	\$175.00
100-040-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.95
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00
Period #07	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$91.00	\$0.00	\$0.00	\$64.47	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$68.28	\$64.73	\$0.00	\$355.00	\$0.00	\$0.00
Period #12	\$370.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$461.00	\$423.28	\$64.73	\$419.47	\$395.00	\$289.00	\$309.95
100-040-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$100.00	\$235.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$221.00	\$0.00	\$385.00	\$0.00	\$0.00
Period #04	\$50.00	\$388.00	\$0.00	\$390.00	\$50.00	\$265.00	\$0.00
Period #05	\$770.00	\$340.00	\$720.00	\$0.00	\$190.00	\$50.00	\$190.00
Period #06	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$40.00	\$0.00
Period #07	\$0.00	\$0.00	\$50.00	\$0.00	\$240.00	\$0.00	\$50.00
Period #08	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$170.00	\$50.00
Period #09	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #10	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #11	\$140.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$140.00
Period #12	\$0.00	\$398.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$1,159.00	\$1,266.00	\$1,301.00	\$795.00	\$1,345.00	\$575.00	\$480.00
CONTRACTUAL SERVICES Total:	\$17,688.77	\$10,810.64	\$23,293.86	\$16,767.92	\$15,709.45	\$18,682.36	\$15,508.01
MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$99.61	\$0.00	\$123.96	\$111.50	\$0.00	\$62.39	\$93.63
Period #03	\$32.39	\$7.35	\$45.64	\$2,193.58	\$60.09	\$19.98	\$133.61
Period #04	\$0.00	\$0.00	\$0.00	\$92.97	\$29.43	\$0.00	\$0.00
Period #05	\$0.00	\$139.32	\$0.00	\$26.44	\$0.00	\$0.00	\$49.70
Period #06	\$19.74	\$54.22	\$53.07	\$0.00	\$24.56	\$151.21	\$33.08
Period #07	\$0.00	\$85.17	\$120.73	\$414.52	\$0.00	\$0.00	\$0.00
Period #08	\$142.66	\$322.66	\$0.00	\$36.13	\$26.91	\$0.00	\$30.39
Period #09	\$0.00	\$0.00	\$141.23	\$0.00	\$47.00	\$84.61	\$17.97
Period #10	\$91.06	\$164.78	\$43.99	\$0.00	\$0.00	\$126.98	\$5.09
Period #11	\$0.00	\$126.44	\$55.43	\$39.88	\$149.90	\$118.38	\$168.53
Period #12	\$128.96	\$0.00	\$0.00	\$330.81	\$47.84	\$146.51	\$110.00
OFFICE SUPPLIES Total:	\$514.42	\$899.94	\$584.05	\$3,245.83	\$385.73	\$710.06	\$642.00
100-040-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$64.89	\$0.00	\$717.00	\$53.74	\$176.74	\$794.00
Period #03	\$440.33	\$61.98	\$0.00	\$42.61	\$950.98	\$302.48	\$26.25
Period #04	\$1,230.76	\$92.97	\$0.00	\$0.00	\$163.65	\$1,603.99	\$0.00
Period #05	\$250.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.87
Period #06	\$297.92	\$395.85	\$0.00	\$0.00	\$79.91	\$0.00	\$970.00
Period #07	\$487.49	\$0.00	\$141.51	\$0.00	\$53.98	\$0.00	\$107.48
Period #08	\$64.95	\$92.97	\$0.00	\$0.00	\$72.62	\$64.00	\$59.00
Period #09	\$323.95	\$0.00	\$155.49	\$0.00	\$79.48	\$181.73	\$14.76
Period #10	\$24.98	\$351.00	\$377.60	\$0.00	\$789.66	\$0.00	\$0.00
Period #11	\$109.98	\$123.96	\$358.20	\$897.67	\$942.17	\$0.00	\$1,096.17
Period #12	\$59.55	\$824.48	\$709.40	\$453.85	\$0.00	\$652.00	\$542.09
OPERATING SUPPLIES Total:	\$3,290.59	\$2,008.10	\$2,021.20	\$2,111.13	\$3,186.19	\$2,980.94	\$3,740.62
100-040-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$94.29	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$210.22	\$24.17	\$46.14	\$118.83	\$232.73	\$354.51	\$252.76
Period #03	\$26.59	\$371.11	\$343.21	\$302.67	\$347.66	\$16.50	\$240.98
Period #04	\$472.35	\$127.69	\$112.66	\$56.97	\$143.61	\$150.91	\$0.00
Period #05	\$61.43	\$55.84	\$50.76	\$70.31	\$0.00	\$19.97	\$232.28
Period #06	\$69.71	\$283.06	\$191.04	\$329.78	\$193.43	\$36.30	\$293.51
Period #07	\$224.01	\$546.17	\$153.40	\$101.53	\$388.73	\$19.97	\$152.79
Period #08	(\$7.07)	\$55.84	\$50.76	\$68.11	\$41.94	\$302.34	\$34.65
Period #09	\$88.53	\$333.56	\$24.17	\$272.29	\$19.97	\$173.21	\$16.50
Period #10	\$402.34	\$155.94	\$515.66	\$191.54	\$384.97	\$788.41	\$574.99
Period #11	\$29.25	\$0.00	\$50.76	\$46.14	\$41.94	\$0.00	\$34.65
Period #12	(\$32.21)	\$590.09	\$315.25	\$401.24	\$441.12	\$165.09	\$413.12
REPAIRS AND MAINT Total:	\$1,545.15	\$2,637.76	\$1,962.43	\$1,959.41	\$2,236.10	\$2,027.21	\$2,246.23
MATERIALS AND SUPPLIES Total:	\$5,350.16	\$5,545.80	\$4,567.68	\$7,316.37	\$5,808.02	\$5,718.21	\$6,628.85
FINANCE Total:	\$445,727.93	\$394,304.73	\$384,340.48	\$337,738.79	\$330,224.74	\$349,224.28	\$327,612.52

GENERAL GOVERNMENT

Account Trend

	2022	2021	2020	2019	2018	2017	2016
SALARIES AND WAGES							
100-041-51500	HEALTH CARE						
Period #01	\$150,547.16	\$254,957.97	\$73,070.07	\$17,098.72	\$47,227.43	\$227,843.67	\$15,931.80
Period #02	\$196,237.67	\$92,154.73	\$253,223.93	\$281,363.41	\$236,696.82	\$55,677.37	\$179,206.36
Period #03	\$265,039.45	\$269,184.27	\$285,358.47	\$122,007.88	\$515,641.74	\$110,408.61	\$443,753.99
Period #04	\$126,084.19	\$157,494.66	\$258,740.98	\$650,471.07	\$222,690.07	\$577,628.81	\$198,811.62
Period #05	\$107,205.37	\$161,860.19	\$283,255.44	\$225,553.89	\$195,585.35	\$20,615.47	\$230,086.47
Period #06	\$128,573.60	\$114,966.86	\$485,112.67	\$199,964.36	\$37,053.69	\$401,859.68	\$203,198.61
Period #07	\$167,390.11	\$105,416.62	\$41,913.43	\$235,918.52	\$377,835.70	\$17,646.70	\$197,056.28
Period #08	\$189,235.39	\$268,603.35	\$308,043.68	\$216,884.27	\$34,087.44	\$208,402.85	\$205,899.74
Period #09	\$261,316.54	\$138,688.64	\$209,822.69	\$220,685.28	\$391,347.62	\$547,055.50	\$197,135.15
Period #10	\$189,989.30	\$204,718.85	\$282,742.32	\$200,794.83	\$202,134.48	\$51,421.41	\$217,659.68
Period #11	\$130,300.31	\$137,569.22	\$273,377.42	\$237,807.10	\$244,098.85	\$448,998.51	\$219,806.28
Period #12	\$244,995.41	\$170,022.07	\$354,609.43	\$223,356.48	\$241,487.84	\$248,989.78	\$212,433.72
HEALTH CARE Total:	\$2,156,914.50	\$2,075,637.43	\$3,109,270.53	\$2,831,905.81	\$2,745,887.03	\$2,916,548.36	\$2,520,979.70
100-041-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$0.00	\$1,322.73	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,953.92	\$0.00	\$0.00	\$202.44	\$0.00
Period #03	\$0.00	\$0.00	\$2,363.92	\$0.00	\$0.00	\$1,160.40	\$1,554.64
Period #04	\$0.00	\$0.00	\$1,669.14	\$0.00	\$0.00	\$0.00	\$1,398.11
Period #05	\$593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.51
Period #06	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$1,710.12	\$0.00	\$90,400.07	\$0.00	\$0.00	\$31.05	\$0.00
Period #08	\$2,312.73	\$0.00	(\$16,203.82)	\$0.00	(\$76.00)	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$9.01	\$0.36	\$0.00
Period #10	\$1,306.30	\$0.00	\$0.00	\$76.07	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$5,922.53	\$0.00	\$82,505.95	\$76.07	(\$66.99)	\$1,394.25	\$3,986.26
100-041-51700	WORKERS' COMP						
Period #01	\$0.00	\$0.00	\$1.00	\$24,009.23	\$0.00	\$0.00	\$0.00
Period #02	\$178,824.11	\$17,221.11	\$12,553.10	\$41,230.23	\$25,745.71	\$55,528.80	\$0.00
Period #03	\$0.00	\$18,379.23	\$12,555.00	\$24,009.23	\$41,295.42	\$0.00	\$134,348.54
Period #04	\$0.00	\$19,494.91	\$40,552.75	\$41,339.88	\$15,225.00	\$28,174.00	\$95,379.18
Period #05	\$15,089.68	\$18,379.23	\$21,637.09	\$0.00	\$30,614.16	\$34,727.75	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.50	\$0.00
Period #07	\$0.00	\$18,379.23	\$20,360.17	(\$6,552.23)	\$0.00	\$0.00	\$0.00
Period #08	\$13,320.00	\$18,379.23	\$20,360.17	\$0.00	\$41,295.42	\$0.00	\$53,770.50
Period #09	\$5,418.00	\$31,309.23	\$40,720.34	\$33,920.31	\$20,647.71	\$0.00	\$0.00
Period #10	\$0.00	\$16,739.23	\$0.00	\$18,966.30	\$18,307.71	\$20,355.20	\$0.00
Period #11	\$0.00	\$18,379.23	\$20,600.26	\$59,018.13	\$18,432.71	\$83,506.69	\$21,789.74
Period #12	\$16,381.00	\$35,099.72	\$59,169.22	\$20,120.09	\$37,266.88	\$11,442.65	\$0.00
WORKERS' COMP Total:	\$229,032.79	\$211,760.35	\$248,509.10	\$256,061.17	\$248,830.72	\$274,190.59	\$305,287.96
SALARIES AND WAGES Total:	\$2,391,869.82	\$2,287,397.78	\$3,440,285.58	\$3,088,043.05	\$2,994,650.76	\$3,192,133.20	\$2,830,253.92

CONTRACTUAL SERVICES

Account Trend

		2022	2021	2020	2019	2018	2017	2016
100-041-53100	UTILITIES							
Period #01		\$8,453.08	\$2,915.56	\$9,035.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$4,944.95	\$5,199.13	\$3,551.34	\$12,748.45	\$9,712.24	\$18,066.65	\$18,964.19
Period #03		\$10,738.67	\$15,616.74	\$13,331.27	\$8,908.25	\$14,114.02	\$285.73	\$9,145.24
Period #04		\$7,557.15	\$10,018.24	\$7,556.33	\$12,857.40	\$6,226.33	\$9,303.41	\$324.27
Period #05		\$6,461.98	\$6,465.71	\$7,782.90	\$6,521.60	\$2,571.91	\$9,446.37	\$16,001.95
Period #06		\$6,071.94	\$6,787.52	\$6,637.90	\$6,350.88	\$6,500.46	\$15,323.40	\$513.58
Period #07		\$7,046.69	\$8,296.47	\$6,782.92	\$7,775.85	\$14,384.96	\$828.22	\$15,968.67
Period #08		\$6,577.38	\$8,397.90	\$7,682.16	\$7,611.97	\$7,471.40	\$14,435.02	\$4,785.76
Period #09		\$6,394.06	\$8,894.88	\$7,421.58	\$8,562.29	\$7,219.56	\$6,898.90	\$14,838.99
Period #10		\$6,397.18	(\$857.68)	\$7,030.98	\$6,695.82	\$7,140.88	\$7,582.72	\$7,969.05
Period #11		\$7,971.76	\$6,349.42	\$7,150.59	\$7,121.26	\$7,094.54	\$7,459.78	\$9,647.88
Period #12		\$7,997.73	\$7,820.16	\$6,229.51	\$5,333.68	\$8,528.94	\$8,307.25	\$8,633.80
	UTILITIES Total:	\$86,612.57	\$85,904.05	\$90,193.12	\$90,487.45	\$90,965.24	\$97,937.45	\$106,793.38
100-041-53400	PROFESSIONAL SERVICES							
Period #01		\$0.00	\$13,500.00	\$10,463.20	\$0.00	\$0.00	\$2,083.33	\$0.00
Period #02		\$0.00	\$6,449.00	\$8,068.80	\$0.00	\$0.00	\$2,083.33	\$2,990.00
Period #03		\$0.00	\$7,500.00	\$12,917.70	\$0.00	\$0.00	\$4,083.33	\$5,865.00
Period #04		\$0.00	\$4,000.00	\$3,526.00	\$0.00	\$0.00	\$6,083.37	\$2,000.00
Period #05		\$0.00	\$4,000.00	\$2,009.00	\$0.00	\$0.00	\$2,000.00	\$2,413.33
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,330.00
Period #07		\$0.00	\$0.00	\$0.00	\$143.50	\$0.00	\$2,000.00	\$6,743.33
Period #08		\$367.80	\$11,815.64	\$0.00	\$4,970.80	\$0.00	\$2,000.00	\$6,461.66
Period #09		\$0.00	\$0.00	\$0.00	\$6,437.00	\$0.00	\$4,010.12	\$4,413.33
Period #10		\$480.00	\$756.44	\$0.00	\$8,548.50	\$3,500.00	\$2,000.00	\$4,413.33
Period #11		\$0.00	\$181.47	\$0.00	\$15,252.00	\$0.00	\$0.00	\$2,083.33
Period #12		\$1,109.00	\$3,636.78	\$13,575.00	\$10,901.90	\$0.00	\$8,000.00	\$6,413.33
	PROFESSIONAL SERVICES Total:	\$1,956.80	\$51,839.33	\$50,559.70	\$46,253.70	\$3,500.00	\$36,343.48	\$46,126.64
100-041-53401	COUNTY FEES AND CHARGES							
Period #04		\$32.26	\$175.88	\$125.26	\$40.37	\$132.13	\$106.04	\$129.20
Period #09		\$112.11	\$0.00	\$28.96	\$27.82	\$26.78	\$23.75	\$35.31
Period #10		\$0.00	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNTY FEES AND CHARGES Total:	\$144.37	\$185.96	\$154.22	\$68.19	\$158.91	\$129.79	\$164.51
100-041-53402	ELECTION EXPENSES							
Period #04		\$0.00	\$4,190.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.23
Period #05		\$12,233.76	\$0.00	\$0.00	\$1,827.71	\$0.00	\$3,921.14	\$0.00
Period #09		\$3,097.33	\$17,365.37	\$14,827.19	\$0.00	\$11,642.28	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$5,812.57	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.22	\$0.00
	ELECTION EXPENSES Total:	\$15,331.09	\$21,555.73	\$14,827.19	\$7,640.28	\$11,642.28	\$7,692.36	\$9,153.23
100-041-53403	COUNTY HEALTH CHARGES							
Period #04		\$0.00	\$104,418.34	\$0.00	\$0.00	\$0.00	\$0.00	\$104,082.05
Period #05		\$101,342.70	\$0.00	\$105,263.62	\$105,130.94	\$104,304.44	\$104,071.17	\$0.00
Period #09		\$101,342.70	\$104,418.34	\$105,263.62	\$0.00	\$104,304.44	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$0.00	\$0.00	\$0.00	\$105,130.94	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,071.16	\$104,082.04
COUNTY HEALTH CHARGES Total:	\$202,685.40	\$208,836.68	\$210,527.24	\$210,261.88	\$208,608.88	\$208,142.33	\$208,164.09
100-041-53404	ANNUAL AUDIT CHARGES						
Period #01	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$28,900.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$36,680.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$8,875.00	\$0.00	\$0.00	\$1,800.00	\$5,294.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.75	\$4,744.00
Period #06	\$58,770.00	\$0.00	\$902.00	\$22,100.00	\$0.00	\$24,500.00	\$13,872.25
Period #07	\$460.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$5,708.00	\$35,500.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$82.00	\$6,067.00	\$0.00	\$0.00	\$27,125.50	\$0.00	\$0.00
Period #10	\$0.00	\$69.70	\$27,166.50	\$0.00	\$61.50	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$151.70	\$0.00	\$0.00	\$246.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,161.00	\$0.00
ANNUAL AUDIT CHARGES Total:	\$65,020.00	\$65,216.70	\$91,540.20	\$22,100.00	\$63,908.00	\$82,606.75	\$23,910.25
100-041-53407	COUNTY EMERGENCY MGMT						
Period #04	\$0.00	\$10,337.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.75
Period #05	\$10,586.40	\$0.00	\$10,337.35	\$8,457.75	\$8,457.75	\$8,457.75	\$0.00
COUNTY EMERGENCY MGMT Total:	\$10,586.40	\$10,337.25	\$10,337.35	\$8,457.75	\$8,457.75	\$8,457.75	\$8,457.75
100-041-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$12,045.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$441.25	\$0.00	\$20.00	\$0.00	\$0.00	\$173.76
Period #05	\$0.00	\$1,745.00	\$0.00	\$0.00	\$0.00	\$20.00	\$122.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.25	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.25
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.85	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$499.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$14,232.14	\$0.00	\$519.00	\$499.00	\$2,981.10	\$2,503.01
100-041-53900	MISC CONTRACTUAL						
Period #01	\$62,392.08	\$52,858.81	\$72,038.05	\$59,970.96	\$66,662.62	\$51,138.89	\$49,232.80
Period #02	\$69,535.68	\$66,221.10	\$82,538.93	\$67,085.11	\$100,291.26	\$57,596.94	\$49,109.96
Period #03	\$87,169.93	\$63,361.90	\$50,938.29	\$54,871.15	\$6,200.37	\$153,633.87	\$230,302.93
Period #04	\$99,998.87	\$92,234.21	\$87,556.43	\$69,043.23	\$102,713.03	\$82,312.65	\$116,745.98
Period #05	\$85,415.41	\$77,194.46	\$52,086.80	\$124,820.84	\$93,934.11	\$90,298.13	\$87,971.70
Period #06	\$78,149.70	\$63,734.32	\$50,778.00	\$34,932.91	\$56,160.31	\$88,827.82	\$55,607.62
Period #07	\$80,633.05	\$72,179.43	\$68,686.69	\$83,156.07	\$47,035.65	\$58,924.94	\$61,500.22
Period #08	\$55,805.64	\$57,529.68	\$58,370.67	\$93,848.51	\$62,065.22	\$61,710.43	\$43,471.73
Period #09	\$60,439.54	\$55,475.35	\$48,507.14	\$15,751.38	\$62,465.12	\$28,966.81	\$50,652.97
Period #10	\$76,932.30	\$72,691.11	\$65,999.97	\$100,279.66	\$61,240.46	\$96,878.91	\$68,805.94
Period #11	\$65,715.72	\$72,114.57	\$47,382.15	\$71,716.86	\$59,244.63	\$134,400.80	\$32,992.44
Period #12	\$153,697.64	\$85,694.95	\$133,147.66	\$141,066.44	\$145,487.80	\$53,308.29	\$47,920.52

Account Trend

	2022	2021	2020	2019	2018	2017	2016
MISC CONTRACTUAL Total:	\$975,885.56	\$831,289.89	\$818,030.78	\$916,543.12	\$863,500.58	\$957,998.48	\$894,314.81
100-041-53901	CONTINGENCY						
Period #01	\$94.05	\$0.00	\$2,064.83	\$0.00	\$0.00	\$0.00	\$2,220.37
Period #02	\$2,691.64	\$0.00	\$2,037.36	\$672.74	\$6,004.41	\$2,729.79	\$5,067.45
Period #03	\$0.00	\$71,164.00	\$3,000.00	\$14,186.78	\$12,070.09	\$15.00	\$1,375.00
Period #04	\$93.00	\$0.00	\$2,097.14	\$3,814.52	\$0.00	\$3,679.65	\$38,042.44
Period #05	\$174.43	\$0.00	\$950.40	\$0.00	\$0.00	\$2,097.18	\$2,401.20
Period #06	\$4,570.93	\$0.00	\$259.77	\$0.00	\$3,454.85	\$2,299.56	\$595.00
Period #07	\$87.45	\$0.00	\$275.85	\$7,176.00	\$756.44	\$86,416.85	\$531.26
Period #08	\$0.00	\$0.00	\$3,352.56	\$0.00	\$0.00	\$5,000.00	\$2,370.00
Period #09	\$3,248.29	\$0.00	(\$3,382.49)	\$1,500.94	\$0.00	\$0.00	\$826.75
Period #10	\$0.00	\$107.95	(\$1,574.00)	\$8,545.17	\$648.44	(\$5,000.00)	\$687.94
Period #11	\$29,504.00	\$0.00	\$0.00	\$0.00	\$501.58	\$28,640.78	\$0.00
Period #12	\$13,689.31	\$591.95	\$0.00	\$10,198.00	\$11,311.32	\$2,970.81	\$0.00
CONTINGENCY Total:	\$54,153.10	\$71,863.90	\$9,081.42	\$46,094.15	\$34,747.13	\$128,849.62	\$54,117.41
100-041-53903	CITY-WIDE SPECIAL EVENTS						
Period #01	\$484.93	\$0.00	\$580.79	\$0.00	\$0.00	\$0.00	\$8,240.94
Period #02	\$1,964.87	\$0.00	\$715.89	\$1,204.48	\$0.00	\$5,735.66	\$469.98
Period #03	\$1,413.57	\$2,227.83	\$1,828.34	\$4,144.96	\$12,277.09	\$7,582.60	\$25,512.37
Period #04	\$5,597.97	\$60.98	\$68.15	\$7,317.00	\$4,836.75	\$26,881.06	\$4,214.74
Period #05	\$20.85	\$56.08	\$0.00	\$1,124.98	\$722.64	\$3,788.25	\$1,851.32
Period #06	(\$1,724.00)	\$153.48	\$0.00	\$1,030.26	\$3,156.25	\$16,587.30	\$3,747.42
Period #07	\$287.90	\$0.00	\$0.00	\$549.10	\$3,132.52	\$10,035.25	\$29,842.10
Period #08	\$788.38	\$195.64	\$34.33	\$1,489.28	\$3,245.93	\$11,132.19	\$8,481.44
Period #09	\$1,921.69	\$411.08	\$0.00	\$174.20	\$576.75	\$5,248.77	\$4,179.43
Period #10	\$5,999.04	\$5,829.44	\$0.00	\$4,778.56	\$7,304.43	\$4,471.32	\$19,213.62
Period #11	\$6,729.17	\$1,392.45	\$0.00	\$40,341.99	\$20,927.63	\$18,516.18	\$15,044.39
Period #12	\$11,279.58	\$17,394.79	\$3,683.31	\$7,562.82	\$20,141.51	\$3,874.78	\$6,026.23
CITY-WIDE SPECIAL EVENTS Total:	\$34,763.95	\$27,721.77	\$6,910.81	\$69,717.63	\$76,321.50	\$113,853.36	\$126,823.98
100-041-53905	CITY WIDE EVENTS						
Period #01	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$2,589.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$699.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$2,072.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$1,153.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$6,028.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY WIDE EVENTS Total:	\$15,836.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$1,462,976.18	\$1,388,983.40	\$1,302,162.03	\$1,418,143.15	\$1,362,309.27	\$1,644,992.47	\$1,480,529.06

TRANSFERS

100-041-57100	P&F PENSION TRANSFER						
Period #01	\$0.00	\$22,500.00	\$13,000.00	\$16,000.00	\$41,712.85	\$0.00	\$95,245.53

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$0.00	\$100,000.00	\$0.00	\$19,250.00	\$39,037.02	\$8,327.41	\$95,165.57
Period #03	\$0.00	\$5,000.00	\$125,000.00	\$55,000.00	\$23,104.58	\$23,097.36	\$0.00
Period #04	\$0.00	\$41,000.00	\$40,000.00	\$102,000.00	\$108,649.68	\$40,794.05	\$59,936.29
Period #05	\$0.00	\$80,000.00	\$62,000.00	\$95,000.00	\$76,429.69	\$75,184.99	\$120,291.80
Period #06	\$0.00	\$95,000.00	\$100,000.00	\$74,000.00	\$94,000.00	\$93,522.24	\$93,722.95
Period #07	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$11,500.00	\$6,886.78	\$94,916.71
Period #08	\$0.00	\$70,000.00	\$61,250.00	\$42,000.00	\$46,000.00	\$57,894.49	\$0.00
Period #09	\$0.00	\$60,000.00	\$22,000.00	\$120,000.00	\$70,000.00	\$80,679.45	\$33,597.40
Period #10	\$0.00	\$100,000.00	\$80,000.00	\$100,000.00	\$125,000.00	\$135,674.30	\$67,969.19
Period #11	\$0.00	\$100,000.00	\$35,000.00	\$72,000.00	\$93,000.00	\$96,795.00	\$137,346.01
Period #12	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$167,052.06	\$307,660.45
P&F PENSION TRANSFER Total:	\$0.00	\$893,500.00	\$738,250.00	\$905,250.00	\$928,433.82	\$785,908.13	\$1,105,851.90
100-041-57101	TRANSFER OTHER						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$270,000.00	\$99,000.00	\$0.00	\$0.00
TRANSFER OTHER Total:	\$0.00	\$0.00	\$0.00	\$270,000.00	\$99,000.00	\$0.00	\$100,000.00
100-041-57102	TRANSFER OUT						
Period #01	\$0.00	\$0.00	\$75,000.00	\$313,000.00	\$379,715.13	\$139,136.90	\$0.00
Period #02	\$0.00	\$7,000.00	\$10,000.00	\$192,600.00	\$0.00	\$56,768.32	\$58,773.92
Period #03	\$0.00	\$27,500.00	\$394,500.00	\$175,000.00	\$691,548.28	\$104,387.16	\$196,060.14
Period #04	\$135,000.00	\$43,000.00	\$131,000.00	\$0.00	\$0.00	\$113,320.46	\$534,325.10
Period #05	\$0.00	\$0.00	\$105,000.00	\$0.00	\$133,000.00	\$82,511.13	\$0.00
Period #06	\$0.00	\$0.00	\$20,000.00	\$0.00	\$80,000.00	\$75,304.11	\$0.00
Period #07	\$0.00	\$0.00	\$88,000.00	\$0.00	\$170,500.00	\$0.00	\$90,200.00
Period #08	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$56,256.10	\$0.00
Period #09	\$0.00	\$0.00	\$31,850.00	\$0.00	\$12,500.00	\$12,174.17	\$102,660.29
Period #10	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$224,000.00	\$76,035.39	\$41,081.15
Period #11	\$0.00	\$22,000.00	\$90,000.00	\$116,000.00	\$164,000.00	\$119,602.52	\$52,966.08
Period #12	\$0.00	\$50,000.00	\$50,000.00	\$80,000.00	\$0.00	\$948,821.16	\$224,362.00
TRANSFER OUT Total:	\$135,000.00	\$149,500.00	\$1,050,850.00	\$879,600.00	\$1,855,263.41	\$1,784,317.42	\$1,300,428.68
100-041-57104	TRANSFER GEN DEBT						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,530.00
Period #10	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$340,000.00	\$0.00	\$700,000.00	\$815,000.00	\$305,000.00	\$508,915.15	\$0.00
Period #12	\$528,000.00	\$525,000.00	\$0.00	\$0.00	\$450,000.00	\$460,000.00	\$0.00
TRANSFER GEN DEBT Total:	\$868,000.00	\$1,225,000.00	\$700,000.00	\$815,000.00	\$755,000.00	\$968,915.15	\$786,530.00
100-041-57105	TRANSFER CAP IMPRVMT						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,846.44
Period #12	\$991,400.00	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,664,332.00	\$1,908,301.00
TRANSFER CAP IMPRVMT Total:	\$991,400.00	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,664,332.00	\$2,028,147.44
100-041-57106	TRANSFER SCMR						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,676.58	\$2,474,992.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$652,176.65	\$100,000.00	\$248,000.00	\$500,000.00	\$800,000.00	\$0.00	\$0.00
TRANSFER SCMR Total:	\$652,176.65	\$100,000.00	\$248,000.00	\$500,000.00	\$1,125,000.00	\$126,676.58	\$2,474,992.00
100-041-57201	ECONOMIC DEVELOPMENT REIMBURSM						
Period #04	\$311,923.00	\$208,678.00	\$488,093.00	\$508,190.00	\$0.00	\$0.00	\$360,600.00
Period #05	\$0.00	\$135,792.00	\$12,776.00	\$0.00	\$614,603.00	\$454,537.00	\$287,918.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,646.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,558.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,958.00	\$0.00
ECONOMIC DEVELOPMENT REIMBURS	\$311,923.00	\$344,470.00	\$500,869.00	\$508,190.00	\$614,603.00	\$548,053.00	\$867,164.00
100-041-57300	REFUNDS						
Period #01	\$0.00	\$2,883.39	\$3,159.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,991.66	\$130.00	\$2,273.22	\$8,435.93	\$0.00	\$559.85	\$9,280.09
Period #03	\$9,015.83	\$88,393.61	\$6,044.88	\$0.00	\$5,033.34	\$4,833.68	\$225.00
Period #04	\$2,320.91	\$2,821.59	\$2,554.00	\$6,528.62	\$8,196.91	\$4,631.84	\$4,649.74
Period #05	\$5,171.89	\$4,684.97	\$1,329.59	\$6,304.93	\$2,356.38	\$7,809.40	\$846.52
Period #06	\$70.00	\$2,401.16	\$2,869.31	\$2,856.50	\$5,843.14	\$6,451.41	\$7,782.26
Period #07	\$5,370.16	\$3,995.27	\$85.00	\$7,567.98	\$5,016.47	\$530.83	\$1,733.40
Period #08	\$12,319.82	\$4,570.26	\$7,288.29	\$3,991.73	\$1,236.00	\$7,336.35	\$6,627.13
Period #09	\$3,425.92	\$4,741.30	\$4,506.40	\$4,569.31	\$5,766.75	\$2,447.30	\$2,160.08
Period #10	\$5,536.07	\$703.81	\$7,231.68	\$4,732.35	\$7,036.67	\$7,765.77	\$3,636.84
Period #11	\$3,400.08	\$0.00	\$0.00	\$6,017.87	\$1,736.00	\$2,566.34	\$5,250.69
Period #12	\$6,695.80	\$6,890.91	\$4,570.69	\$3,405.60	\$6,894.50	\$2,180.58	\$3,440.27
REFUNDS Total:	\$57,318.14	\$122,216.27	\$41,912.46	\$54,410.82	\$49,116.16	\$47,113.35	\$45,632.02
TRANSFERS Total:	\$3,015,817.79	\$4,234,686.27	\$4,197,121.46	\$4,932,450.82	\$6,386,416.39	\$5,925,315.63	\$8,708,746.04
MISC OTHER	JUDGEMENT/MORAL CLAIMS						
100-041-58000	JUDGEMENT/MORAL CLAIMS						
Period #02	\$0.00	\$0.00	\$254.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$169.81	\$3,471.00	\$10,000.00	\$0.00
Period #12	\$0.00	\$25.00	\$0.00	\$4,200.00	\$0.00	\$10.00	\$0.00
JUDGEMENT/MORAL CLAIMS Total:	\$1,000.00	\$25.00	\$254.40	\$4,369.81	\$13,471.00	\$30,010.00	\$0.00
MISC OTHER Total:	\$1,000.00	\$25.00	\$254.40	\$4,369.81	\$13,471.00	\$30,010.00	\$0.00
GENERAL GOVERNMENT Total:	\$6,871,663.79	\$7,911,092.45	\$8,939,823.47	\$9,443,006.83	\$10,756,847.42	\$10,792,451.30	\$13,019,529.02
COMMUNICATION	SALARIES AND WAGES						
100-049-51000	SALARIES AND WAGES						
Period #01	\$69,237.29	\$53,757.57	\$59,620.80	\$64,512.42	\$63,748.83	\$49,069.80	\$46,985.90
Period #02	\$52,910.42	\$53,745.25	\$56,531.33	\$52,770.12	\$56,546.62	\$45,080.50	\$42,764.01
Period #03	\$67,098.90	\$65,636.65	\$65,731.60	\$51,119.68	\$53,801.18	\$58,093.86	\$53,373.33
Period #04	\$56,519.41	\$54,121.31	\$55,692.27	\$53,017.45	\$52,366.58	\$45,302.07	\$45,351.25
Period #05	\$57,603.63	\$55,984.40	\$54,769.71	\$54,290.96	\$50,698.95	\$44,779.43	\$42,540.07

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$57,974.21	\$57,333.02	\$57,207.48	\$55,507.10	\$77,222.59	\$67,018.10	\$42,762.62
Period #07	\$84,716.72	\$80,831.82	\$85,574.55	\$55,520.46	\$51,404.74	\$45,794.59	\$67,463.49
Period #08	\$59,257.06	\$50,405.33	\$64,544.47	\$80,642.99	\$51,186.98	\$44,320.61	\$42,655.84
Period #09	\$61,045.60	\$50,981.27	(\$28,227.42)	\$54,635.42	\$51,868.14	\$45,107.35	\$43,904.50
Period #10	\$59,985.31	\$53,050.87	\$63,077.11	\$55,621.07	\$50,996.41	\$60,021.49	\$44,235.65
Period #11	\$61,053.04	\$54,600.86	\$13,940.23	\$56,779.35	\$77,697.24	\$51,076.19	\$43,531.92
Period #12	\$96,549.75	\$88,361.12	\$66,388.72	\$93,543.33	\$57,726.42	\$82,246.65	\$72,196.05
SALARIES AND WAGES Total:	<u>\$783,951.34</u>	<u>\$718,809.47</u>	<u>\$614,850.85</u>	<u>\$727,960.35</u>	<u>\$695,264.68</u>	<u>\$637,910.64</u>	<u>\$587,764.63</u>
100-049-51100	OVERTIME						
Period #01	\$5,281.76	\$6,370.39	\$3,549.92	\$750.25	\$1,243.68	\$2,373.53	\$3,495.46
Period #02	\$2,939.51	\$918.40	\$1,454.04	\$831.24	\$1,606.10	\$650.92	\$2,914.55
Period #03	\$3,264.66	\$585.74	\$2,037.15	\$1,235.60	\$66.63	\$1,479.73	\$2,410.45
Period #04	\$4,229.01	\$2,565.13	\$2,892.86	\$2,456.37	\$575.61	\$1,045.75	\$5,033.36
Period #05	\$6,183.22	\$4,251.48	\$2,061.57	\$1,390.43	\$210.32	\$1,030.22	\$4,159.74
Period #06	\$2,246.98	\$5,024.43	\$1,563.70	\$613.87	\$1,361.53	\$273.41	\$3,039.38
Period #07	\$8,521.20	\$7,218.87	\$2,329.57	\$1,633.23	\$1,378.72	\$281.84	\$5,058.32
Period #08	\$5,034.04	\$4,432.02	\$2,453.18	\$3,098.08	\$1,180.87	\$75.24	\$5,327.47
Period #09	\$7,529.63	\$5,814.31	\$1,545.22	\$3,366.54	\$941.70	\$845.73	\$5,028.06
Period #10	\$3,996.26	\$5,688.42	\$2,112.64	\$2,926.70	\$592.25	\$164.43	\$2,197.54
Period #11	\$4,430.63	\$5,273.42	\$4,709.61	\$2,913.82	\$1,040.25	\$1,853.76	\$1,181.59
Period #12	\$3,649.99	\$10,144.54	\$6,999.83	\$4,910.90	\$21.52	\$643.40	\$1,684.83
OVERTIME Total:	<u>\$57,306.89</u>	<u>\$58,287.15</u>	<u>\$33,709.29</u>	<u>\$26,127.03</u>	<u>\$10,219.18</u>	<u>\$10,717.96</u>	<u>\$41,530.75</u>
100-049-51200	RETIREMENT PENSION						
Period #01	\$10,724.18	\$10,147.34	\$10,519.28	\$8,426.68	\$8,775.97	\$7,832.61	\$7,274.98
Period #02	\$13,908.55	\$13,129.70	\$9,277.94	\$1,269.09	\$8,358.57	\$7,377.40	\$7,569.46
Period #03	\$8,682.37	\$8,259.72	\$13,144.43	\$8,097.79	\$8,704.73	\$6,932.06	\$6,308.95
Period #04	\$9,129.17	\$8,275.27	\$8,728.69	\$11,937.85	\$11,412.83	\$7,108.37	\$6,847.90
Period #05	\$10,217.12	\$8,920.26	\$8,958.40	\$8,552.04	\$7,740.20	\$10,427.84	\$10,900.35
Period #06	\$9,023.39	\$9,265.14	\$8,792.69	\$15,993.40	\$7,768.82	\$6,847.92	\$6,870.54
Period #07	\$9,603.63	\$9,770.59	\$9,176.22	\$8,477.55	\$8,013.14	\$6,863.70	\$7,170.71
Period #08	\$14,850.33	\$12,635.34	\$9,152.24	\$9,205.71	\$7,963.13	\$6,933.90	\$7,775.21
Period #09	\$10,354.44	\$8,446.76	\$3,193.88	\$12,346.51	\$7,911.75	\$6,721.19	\$7,295.72
Period #10	\$9,932.64	\$8,802.21	\$8,603.41	\$8,915.02	\$11,488.51	\$10,531.61	\$7,264.29
Period #11	\$10,925.76	\$10,116.40	\$2,894.33	\$9,518.07	\$8,121.70	\$9,651.99	\$10,023.16
Period #12	\$10,103.38	\$9,613.36	\$9,144.13	\$9,732.15	\$8,219.35	\$8,158.13	\$7,239.52
RETIREMENT PENSION Total:	<u>\$127,454.96</u>	<u>\$117,382.09</u>	<u>\$101,585.64</u>	<u>\$112,471.86</u>	<u>\$104,478.70</u>	<u>\$95,386.72</u>	<u>\$92,540.79</u>
100-049-51400	CLOTHING ALLOWANCE						
Period #01	\$9,000.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Period #03	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Period #08	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$11,000.00</u>	<u>\$10,000.00</u>	<u>\$11,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,000.00</u>
100-049-51800	COMP TIME PAID						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #01	\$5,952.40	\$1,902.56	\$2,390.93	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$3,245.03	\$0.00	\$1,793.20	\$1,263.86	\$0.00	\$0.00	\$0.00
Period #07	\$5,526.66	\$3,674.41	\$0.00	\$475.36	\$0.00	\$0.00	\$0.00
Period #10	\$6,166.29	\$6,657.03	\$1,460.16	\$3,413.15	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$20,890.38	\$12,234.00	\$5,644.29	\$5,152.37	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$1,000,603.57	\$916,712.71	\$766,790.07	\$881,711.61	\$819,962.56	\$754,015.32	\$727,836.17
TRAVEL							
100-049-52300	TRAINING AND EDUCATION						
Period #01	\$3,519.83	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$2,870.48	\$0.00	\$0.00	\$0.00
Period #03	\$2,634.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$2,750.00
Period #05	\$3,660.52	\$0.00	\$0.00	\$1,129.52	\$2,794.80	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$100.00
Period #08	\$1,048.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.20	\$0.00	\$2,568.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,516.23	\$0.00	\$438.00	\$0.00
Period #11	\$0.00	\$0.00	\$43.00	\$1,068.00	\$0.00	\$0.00	\$0.00
Period #12	\$365.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00
TRAINING AND EDUCATION Total:	\$11,228.00	\$1,684.00	\$93.00	\$6,584.23	\$4,395.00	\$1,417.00	\$6,061.00
TRAVEL Total:	\$11,228.00	\$1,684.00	\$93.00	\$6,584.23	\$4,395.00	\$1,417.00	\$6,061.00
CONTRACTUAL SERVICES							
100-049-53200	COMMUNICATIONS						
Period #01	\$17.71	\$116.61	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$215.31	\$116.61	\$49.40	\$197.60	\$98.80	\$148.20	\$197.60
Period #03	\$120.98	\$116.51	\$148.20	\$98.80	\$197.60	\$98.80	\$98.80
Period #04	\$120.98	\$134.22	\$91.80	\$148.20	\$98.80	\$0.00	\$0.00
Period #05	\$120.98	\$116.51	\$98.80	\$49.40	\$0.00	\$148.20	\$197.60
Period #06	\$120.98	\$116.51	\$98.80	\$98.20	\$91.80	\$148.20	\$49.40
Period #07	\$120.98	\$151.93	\$105.20	\$98.80	\$148.20	\$98.80	\$148.20
Period #08	\$120.98	\$116.51	\$98.80	\$49.40	\$98.80	\$148.20	\$98.80
Period #09	\$120.98	\$157.48	\$98.80	\$49.40	\$98.80	\$0.00	\$98.80
Period #10	\$189.78	\$139.77	\$49.40	\$148.20	\$148.20	\$98.80	\$98.80
Period #11	\$120.98	\$67.11	\$98.80	\$98.80	\$0.00	\$98.80	\$0.00
Period #12	\$331.38	\$130.49	\$49.40	\$98.80	\$197.60	\$98.80	\$197.60
COMMUNICATIONS Total:	\$1,722.02	\$1,480.26	\$1,086.20	\$1,135.60	\$1,178.60	\$1,086.80	\$1,185.60
100-049-53300	RENTS AND LEASES						
Period #01	\$600.00	\$0.00	\$970.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,000.52	\$1,200.00	\$970.06	\$2,093.66	\$342.14	\$2,495.96	\$2,151.66
Period #03	\$400.26	\$0.00	\$970.06	\$2,337.83	\$684.28	\$1,247.98	\$1,235.33
Period #04	\$1,000.26	\$600.00	\$970.06	\$955.83	\$342.14	\$1,247.98	\$316.33
Period #05	\$1,000.26	\$3,294.02	\$970.06	\$355.83	\$0.00	\$328.98	\$2,154.33

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$2,000.52	\$984.86	\$970.06	\$355.83	\$684.28	\$1,247.98	\$1,235.33
Period #07	\$0.00	\$984.86	\$970.06	\$1,373.83	\$342.14	\$1,247.98	\$1,235.33
Period #08	\$1,404.26	\$984.86	\$970.06	\$355.83	\$342.14	\$1,247.98	\$1,235.33
Period #09	\$600.00	\$600.00	\$373.51	\$359.16	\$0.00	\$1,251.05	\$1,238.28
Period #10	\$1,016.27	\$1,388.71	\$2,184.86	\$970.06	\$0.00	\$1,261.14	\$1,247.98
Period #11	\$1,620.13	\$600.00	\$600.00	\$1,570.06	\$1,056.99	\$1,261.14	\$328.98
Period #12	\$600.00	\$1,400.52	\$600.00	\$970.06	\$355.83	\$1,261.14	\$2,166.98
RENTS AND LEASES Total:	\$12,242.48	\$12,037.83	\$11,518.85	\$11,697.98	\$4,149.94	\$14,099.31	\$14,545.86
100-049-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$98.00	\$50.00	\$0.00	\$0.00
Period #03	\$55.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$55.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #05	\$153.45	\$0.00	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00
Period #06	\$55.00	\$55.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$200.00	\$50.00
Period #08	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #10	\$55.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Period #11	\$0.00	\$98.00	\$7.00	\$50.00	\$0.00	\$50.00	\$0.00
Period #12	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
PROFESSIONAL SERVICES Total:	\$373.45	\$263.00	\$207.00	\$200.00	\$200.00	\$300.00	\$150.00
100-049-53900	MISC CONTRACTUAL						
Period #11	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$14,337.95	\$13,781.09	\$15,307.05	\$13,033.58	\$5,528.54	\$15,486.11	\$15,881.46
MATERIALS AND SUPPLIES							
100-049-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$14.14	\$0.00	\$146.11	\$65.48	\$0.00	\$137.86
Period #03	\$684.95	\$0.00	\$271.33	\$0.00	\$165.75	\$0.00	\$157.50
Period #04	\$41.70	\$436.50	\$152.90	\$319.64	\$0.00	\$16.98	\$0.00
Period #05	\$39.43	\$0.00	\$0.00	\$0.00	\$13.98	\$73.00	\$68.38
Period #06	\$192.42	\$0.00	\$0.00	\$127.37	\$0.00	\$1,185.18	\$13.71
Period #07	\$479.00	\$188.54	\$0.00	\$0.00	\$355.36	\$5.49	\$66.84
Period #08	\$162.37	\$0.00	\$0.00	\$0.00	\$21.97	\$0.00	\$25.62
Period #09	\$32.97	\$100.20	\$275.00	\$82.08	\$135.20	\$24.89	\$40.99
Period #10	\$944.00	\$185.23	\$0.00	\$353.45	\$22.74	\$2,442.79	\$160.50
Period #11	\$10,156.71	\$42.58	\$777.61	\$0.00	\$252.90	\$0.00	\$0.00
Period #12	\$2,674.99	\$340.94	\$0.00	\$610.01	\$221.79	\$415.92	\$150.43
OPERATING SUPPLIES Total:	\$15,408.54	\$1,308.13	\$1,476.84	\$1,638.66	\$1,255.17	\$4,164.25	\$821.83
100-049-54300	REPAIRS AND MAINT						
Period #01	\$43,378.54	\$32,838.87	\$35,632.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,004.50	\$1,004.50	\$4,065.31	\$40,865.78	\$3,050.00	\$26,892.10	\$5,109.64
Period #03	\$5,281.58	\$8,177.93	\$3,060.81	\$3,060.81	\$4,031.64	\$1,004.50	\$2,428.75

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$3,143.04	\$3,874.07	\$5,117.12	\$3,621.81	\$3,699.72	\$4,973.64	\$441.88
Period #05	\$3,143.04	\$2,056.31	\$2,056.31	\$3,158.81	\$2,015.82	\$2,989.07	\$2,936.25
Period #06	\$3,143.04	\$3,060.81	\$3,060.81	\$3,160.81	\$14,001.30	\$2,989.07	\$1,921.25
Period #07	\$3,143.04	\$3,060.81	\$3,060.81	\$4,065.31	\$5,081.64	\$2,989.07	\$4,857.50
Period #08	\$3,964.54	\$3,060.81	\$3,798.04	\$3,168.81	\$2,015.82	\$2,989.07	\$2,168.25
Period #09	\$2,138.54	\$4,920.22	\$1,004.50	\$2,226.31	\$2,015.82	\$3,020.32	\$1,921.25
Period #10	\$3,781.54	\$2,056.31	\$20,244.93	\$3,060.81	\$3,056.32	\$3,118.32	\$1,921.25
Period #11	\$20,029.10	\$20,394.77	\$11,019.58	\$4,058.81	\$20,354.28	\$20,354.28	\$0.00
Period #12	\$701.50	\$3,060.81	\$2,009.00	\$4,065.31	\$3,020.32	\$4,104.82	\$4,389.26
REPAIRS AND MAINT Total:	\$92,852.00	\$87,566.22	\$94,129.49	\$74,513.38	\$62,342.68	\$75,424.26	\$28,095.28
MATERIALS AND SUPPLIES Total:	\$108,260.54	\$88,874.35	\$95,606.33	\$76,152.04	\$63,597.85	\$79,588.51	\$28,917.11
COMMUNICATION Total:	\$1,134,430.06	\$1,021,052.15	\$877,796.45	\$977,481.46	\$893,483.95	\$850,506.94	\$778,695.74

POLICE

SALARIES AND WAGES

100-050-51000

SALARIES AND WAGES

Period #01	\$293,435.69	\$270,031.48	\$268,616.57	\$316,922.79	\$295,884.15	\$240,044.26	\$233,682.58
Period #02	\$239,370.49	\$283,522.64	\$251,598.57	\$253,947.27	\$250,703.29	\$231,220.54	\$225,147.38
Period #03	\$320,011.46	\$318,499.31	\$312,248.46	\$259,111.82	\$267,999.54	\$290,803.44	\$270,543.35
Period #04	\$248,538.76	\$254,921.25	\$250,542.43	\$253,231.15	\$259,015.57	\$246,695.05	\$224,036.04
Period #05	\$251,633.71	\$252,246.75	\$249,991.32	\$269,409.22	\$236,836.05	\$243,617.55	\$215,062.20
Period #06	\$251,748.89	\$254,113.98	\$265,559.73	\$255,391.92	\$362,467.20	\$360,382.17	\$215,239.49
Period #07	\$373,140.30	\$377,174.32	\$380,860.33	\$248,612.19	\$251,736.94	\$256,310.79	\$324,549.08
Period #08	\$254,029.46	\$252,237.45	\$284,964.43	\$376,245.41	\$247,414.30	\$247,364.70	\$216,286.49
Period #09	\$261,937.00	\$253,911.74	\$43,863.95	\$254,885.83	\$248,427.59	\$273,989.26	\$221,223.05
Period #10	\$288,060.58	\$190,903.75	\$223,620.59	\$255,511.30	\$247,963.75	\$243,447.14	\$232,239.39
Period #11	\$245,940.55	\$251,901.10	\$150,943.90	\$255,510.17	\$376,386.31	\$243,475.76	\$187,348.44
Period #12	\$436,505.87	\$389,430.88	\$423,164.46	\$452,176.97	\$285,773.54	\$396,909.88	\$389,432.78
SALARIES AND WAGES Total:	\$3,464,352.76	\$3,348,894.65	\$3,105,974.74	\$3,450,956.04	\$3,330,608.23	\$3,274,260.54	\$2,954,790.27

100-050-51100

OVERTIME

Period #01	\$11,520.50	\$4,623.01	\$8,655.03	\$7,291.26	\$7,485.45	\$15,144.90	\$11,276.95
Period #02	\$6,817.55	\$3,689.42	\$6,619.56	\$4,336.05	\$8,323.65	\$12,240.16	\$10,169.82
Period #03	\$8,511.51	\$6,555.01	\$3,873.20	\$6,176.51	\$6,553.10	\$15,576.23	\$9,358.23
Period #04	\$13,184.44	\$10,567.31	\$2,452.15	\$6,687.47	\$10,331.20	\$11,957.62	\$8,944.64
Period #05	\$18,020.80	\$4,532.75	\$619.26	\$6,196.61	\$8,196.15	\$20,896.73	\$11,429.05
Period #06	\$16,468.13	\$10,311.53	\$1,620.97	\$12,143.17	\$22,822.76	\$22,802.13	\$30,226.35
Period #07	\$27,726.18	\$20,469.97	\$16,607.24	\$9,043.52	\$7,304.72	\$10,825.29	\$29,816.03
Period #08	\$14,771.56	\$13,505.07	\$11,315.60	\$24,364.62	\$14,619.89	\$16,951.40	\$20,636.02
Period #09	\$9,084.20	\$6,880.66	\$8,024.66	\$11,379.63	\$10,376.10	\$15,945.73	\$16,379.89
Period #10	\$15,237.01	\$11,295.86	\$11,713.91	\$9,586.27	\$8,382.22	\$9,703.77	\$11,269.65
Period #11	\$15,408.94	\$12,900.78	\$9,038.39	\$8,630.43	\$9,625.29	\$15,428.48	\$16,535.73
Period #12	\$9,026.73	\$25,884.27	\$15,153.80	\$11,317.42	\$6,042.73	\$9,741.48	\$17,079.57
OVERTIME Total:	\$165,777.55	\$131,215.64	\$95,693.77	\$117,152.96	\$120,063.26	\$177,213.92	\$193,121.93

100-050-51200

RETIREMENT PENSION

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #01	\$6,790.55	\$6,424.41	\$6,676.95	\$3,870.17	\$5,948.97	\$6,050.03	\$4,775.86
Period #02	\$6,062.45	\$6,737.55	\$5,596.91	\$6,310.48	\$5,211.02	\$5,933.95	\$4,533.43
Period #03	\$6,207.33	\$5,515.65	\$6,615.26	\$5,663.93	\$5,411.71	\$5,928.23	\$4,545.29
Period #04	\$6,429.78	\$5,560.49	\$5,581.77	\$6,568.55	\$6,581.29	\$5,765.20	\$4,636.28
Period #05	\$6,149.76	\$5,397.91	\$5,297.54	\$5,885.01	\$7,209.19	\$8,769.65	\$5,326.27
Period #06	\$6,298.46	\$5,540.36	\$5,397.71	\$7,585.39	\$5,531.82	\$6,139.82	\$5,045.01
Period #07	\$8,146.65	\$7,586.11	\$7,415.62	\$6,360.14	\$5,505.75	\$6,188.24	\$6,730.21
Period #08	\$7,168.83	\$6,460.40	\$5,973.95	\$7,062.73	\$5,620.33	\$6,093.65	\$5,182.11
Period #09	\$6,011.93	\$5,496.41	\$6,399.37	\$6,607.14	\$5,580.27	\$6,399.26	\$5,250.06
Period #10	\$6,902.51	\$5,728.15	\$5,504.42	\$5,732.45	\$6,491.58	\$8,680.63	\$5,087.36
Period #11	\$6,242.76	\$5,541.03	\$5,466.98	\$5,686.69	\$7,405.02	\$6,005.82	\$6,319.07
Period #12	\$9,414.96	\$8,155.79	\$8,714.57	\$8,575.77	\$6,483.62	\$5,878.37	\$8,192.59
RETIREMENT PENSION Total:	\$81,825.97	\$74,144.26	\$74,641.05	\$75,908.45	\$72,980.57	\$77,832.85	\$65,623.54
100-050-51400	CLOTHING ALLOWANCE						
Period #01	\$46,500.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$28,950.00	\$28,000.00
Period #03	\$1,500.00	\$0.00	\$0.00	\$53,975.00	\$45,000.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	(\$4,475.00)	\$0.00	\$16,050.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$3,025.00	\$2,018.95	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,500.00	\$0.00	\$976.77	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$206.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.16
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.91
Period #12	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,127.27
CLOTHING ALLOWANCE Total:	\$49,500.00	\$51,000.00	\$52,500.00	\$52,525.00	\$48,315.72	\$46,500.00	\$32,791.34
100-050-51800	COMP TIME PAID						
Period #01	\$3,856.12	\$3,760.28	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$5,345.15	\$1,795.50	\$7,335.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$16.52	\$0.00	\$0.00	\$0.00
Period #07	\$3,415.19	\$9,739.76	\$3,814.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$290.15	\$8,287.00	\$919.39	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,187.79	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$12,906.61	\$23,582.54	\$15,897.61	\$2,204.31	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$3,774,362.89	\$3,628,837.09	\$3,344,707.17	\$3,698,746.76	\$3,571,967.78	\$3,575,807.31	\$3,246,327.08
TRAVEL							
100-050-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.80	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$452.10	\$127.40	\$0.00
Period #04	\$0.00	\$99.00	\$0.00	\$1,202.69	\$888.20	\$400.48	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$684.81	\$0.00	\$1,714.92
Period #06	\$0.00	\$0.00	\$0.00	\$40.00	\$2,473.88	\$954.04	\$35.70
Period #07	\$0.00	\$853.66	\$0.00	\$0.00	\$0.00	\$762.33	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$157.31	\$0.05	\$2,434.26	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$190.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$123.73	\$0.00	\$575.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$337.42	\$0.00	\$0.00
TRAVEL Total:	\$190.00	\$952.66	\$175.00	\$1,400.00	\$4,992.19	\$4,973.31	\$2,325.62
100-050-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$150.00	\$18,172.24	\$0.00	\$2,723.36	\$3,270.00	\$6,749.97	\$1,263.49
Period #03	\$25.00	(\$12,100.00)	\$1,319.50	\$349.00	\$840.00	\$799.99	\$5,173.53
Period #04	\$1,477.58	\$500.00	\$375.00	(\$1,425.00)	\$6,052.71	\$657.00	(\$1,563.00)
Period #05	\$2,990.00	\$92.00	\$954.23	\$1,129.52	\$800.00	\$5,470.00	\$2,715.80
Period #06	\$1,494.59	\$2,074.44	\$0.00	\$3,217.73	\$1,201.03	\$58.00	\$970.00
Period #07	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$632.50	\$824.99
Period #08	\$678.11	\$0.00	(\$695.00)	\$1,776.91	\$2,549.43	\$100.00	\$1,211.76
Period #09	\$57.49	\$62.32	\$295.00	\$249.00	(\$939.44)	\$3,745.99	\$650.00
Period #10	\$749.00	\$0.00	\$518.50	\$0.00	\$0.00	\$0.00	\$1,100.00
Period #11	\$948.24	\$0.00	\$750.00	\$1,497.83	\$0.00	\$1,045.00	\$0.00
Period #12	\$2,214.00	\$2,205.43	\$295.00	\$3,645.77	\$1,223.12	\$1,120.00	\$5,036.50
TRAINING AND EDUCATION Total:	\$10,784.01	\$11,305.43	\$3,812.23	\$13,214.12	\$14,996.85	\$20,378.45	\$17,383.07
TRAVEL Total:	\$10,974.01	\$12,258.09	\$3,987.23	\$14,614.12	\$19,989.04	\$25,351.76	\$19,708.69
CONTRACTUAL SERVICES							
100-050-53200	COMMUNICATIONS						
Period #01	\$8,798.40	\$8,960.73	\$9,122.14	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,556.47	\$1,510.86	\$2,859.13	\$0.00	\$6,587.29	\$12,025.66	\$5,522.37
Period #03	\$2,799.59	\$2,869.85	\$1,533.79	\$9,882.59	\$1,504.75	\$6,630.03	\$4,116.29
Period #04	\$1,591.11	\$1,752.49	\$1,464.11	\$3,104.21	\$2,313.17	\$0.00	\$146.37
Period #05	\$264.13	\$1,468.37	\$1,487.59	\$1,530.06	\$1,610.67	\$6,928.05	\$3,448.06
Period #06	\$11,420.44	\$10,388.19	\$1,551.32	\$250.85	\$1,341.96	\$6,713.05	\$7,548.44
Period #07	\$206.05	\$1,469.29	\$849.32	\$11,747.90	\$9,371.83	\$111.88	\$8,560.04
Period #08	\$2,648.98	\$1,556.78	\$8,928.78	\$1,541.51	\$1,501.45	\$1,525.77	\$3,166.19
Period #09	\$165.24	\$75.50	\$2,725.64	\$246.77	\$186.81	\$1,581.32	\$1,158.13
Period #10	\$2,592.65	\$2,941.03	\$1,458.25	\$2,809.71	\$4,161.13	\$192.85	\$3,748.66
Period #11	\$1,770.74	\$141.20	\$116.71	\$1,558.08	\$172.85	\$2,746.33	\$0.00
Period #12	\$1,390.51	\$2,709.41	\$3,009.61	\$1,564.83	\$2,896.43	\$3,586.68	\$4,662.69
COMMUNICATIONS Total:	\$35,204.31	\$35,843.70	\$35,106.39	\$34,236.51	\$31,648.34	\$42,041.62	\$42,077.24
100-050-53300	RENTS AND LEASES						
Period #01	\$0.00	\$0.00	\$393.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$37.99	\$1,036.77	\$661.27	\$651.50	\$632.54
Period #03	\$0.00	\$0.00	\$75.98	\$345.59	\$680.81	\$0.00	\$316.27
Period #04	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$325.75	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$691.18	\$0.00	\$651.50	\$632.54
Period #06	\$0.00	\$0.00	\$0.00	\$345.59	\$335.52	\$651.50	\$316.27
Period #07	\$0.00	\$0.00	\$0.00	\$382.47	\$335.52	\$0.00	\$316.27
Period #08	\$0.00	\$0.00	\$0.00	\$392.84	\$335.52	\$661.27	\$325.75
Period #09	\$0.00	\$0.00	\$0.00	\$392.84	\$691.18	\$0.00	\$325.75

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$0.00	\$0.00	\$0.00	\$392.84	\$345.59	\$9.77	\$325.75
Period #11	\$0.00	\$0.00	\$0.00	\$37.99	\$345.59	\$680.81	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$749.91	\$2,310.00	\$2,385.75	\$2,611.50
RENTS AND LEASES Total:	\$0.00	\$400.00	\$507.92	\$4,768.02	\$6,041.00	\$6,017.85	\$5,802.64
100-050-53400	PROFESSIONAL SERVICES						
Period #01	\$125.00	\$428.10	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$11,831.98	\$375.85	\$13,004.00	\$3,854.36	\$3,234.26	\$10,585.19	\$4,262.78
Period #03	\$0.00	\$11,350.45	\$777.17	\$1,246.67	\$15,814.69	\$1,330.03	\$10,161.56
Period #04	\$232.60	\$208.43	\$278.43	\$1,578.63	\$1,087.29	\$1,407.41	\$567.02
Period #05	\$510.00	\$0.00	\$57.08	\$480.40	\$1,473.00	\$796.95	\$4,143.83
Period #06	\$125.00	\$125.00	\$212.73	\$610.14	\$3,151.80	\$787.54	\$2,757.89
Period #07	\$90.00	\$168.57	\$325.00	\$75.00	\$3,384.97	\$2,529.36	\$736.40
Period #08	\$1,145.65	\$641.03	\$374.85	\$1,510.38	\$319.75	\$1,861.21	\$1,064.46
Period #09	\$582.84	\$1,175.45	\$1,100.00	\$0.00	\$1,517.50	\$1,778.01	\$2,677.69
Period #10	\$140.00	\$301.10	\$185.13	\$863.40	\$128.80	\$4,780.98	\$2,376.06
Period #11	\$13,271.14	\$450.00	\$450.00	\$12.15	\$609.50	\$6,061.74	\$0.00
Period #12	\$82.57	\$150.00	\$242.12	\$3,110.44	\$3,308.57	\$3,502.39	\$1,756.11
PROFESSIONAL SERVICES Total:	\$28,136.78	\$15,373.98	\$17,420.51	\$13,341.57	\$34,030.13	\$35,420.81	\$30,503.80
100-050-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Period #06	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,418.50	\$0.00
Period #07	\$0.00	\$0.00	\$34,688.37	\$35,178.88	\$0.00	\$0.00	\$33,582.40
Period #08	\$0.00	\$38,146.18	\$0.00	\$0.00	\$36,482.84	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$39,500.00	\$38,146.18	\$34,688.37	\$35,178.88	\$36,482.84	\$36,965.50	\$34,782.40
100-050-53700	PRINTING AND ADVERTISING						
Period #02	\$120.00	\$0.00	\$60.00	\$0.00	\$338.14	\$60.00	\$0.00
Period #03	\$120.00	\$0.00	\$60.00	\$0.00	\$175.88	\$216.99	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$1,595.64	\$982.01	\$0.00	\$0.00
Period #05	\$1,129.02	\$496.40	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
Period #06	\$359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$845.24	\$673.96
Period #07	\$120.00	\$765.91	\$0.00	\$0.00	\$151.56	\$464.39	\$0.00
Period #08	\$180.00	\$60.00	\$0.00	\$0.00	\$158.14	\$59.19	\$202.34
Period #09	\$0.00	\$60.00	\$120.00	\$0.00	\$120.00	\$601.47	\$1,142.16
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$745.40	\$0.00
Period #11	\$0.00	\$0.00	\$199.50	\$180.00	\$14.27	\$0.00	\$0.00
Period #12	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.82
PRINTING AND ADVERTISING Total:	\$2,028.76	\$1,502.31	\$439.50	\$1,775.64	\$2,000.00	\$3,052.68	\$2,788.28
100-050-53900	MISC CONTRACTUAL						
Period #01	\$3,426.99	\$12,914.00	\$23,092.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$16,890.02	\$10,188.70	\$15,888.27	\$29,458.55	\$4,051.04	\$25,818.39	\$21,258.56
Period #03	\$9,976.44	\$17,023.38	\$9,706.35	\$9,697.67	\$35,127.87	\$9,950.88	\$20,174.05
Period #04	\$9,985.09	\$200.00	\$9,939.88	\$9,961.25	\$10,226.07	\$10,460.84	\$110.00
Period #05	\$4,886.66	\$5,045.23	\$100.00	\$9,911.28	\$9,698.27	\$10,335.50	\$21,795.11

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$14,555.61	\$4,800.00	\$9,894.13	\$9,927.59	\$9,968.16	\$10,079.00	\$4,211.45
Period #07	\$206.00	\$19,748.13	\$9,705.50	\$12,004.76	\$19,591.17	\$230.44	\$10,038.41
Period #08	\$10,160.58	\$2,123.27	\$11,809.69	\$9,923.25	\$205.57	\$21,441.98	\$9,959.05
Period #09	\$10,007.87	\$25,039.74	\$9,864.36	\$19,308.50	\$10,349.89	\$9,771.97	\$10,002.80
Period #10	\$14,131.00	\$9,745.88	\$19,546.42	\$13,237.26	\$207.57	\$10,032.82	\$10,553.29
Period #11	\$10,098.48	\$9,600.00	\$165.90	\$92.50	\$405.48	\$9,935.02	\$137.49
Period #12	\$357.92	\$10,511.10	\$9,719.29	\$10,044.43	\$9,179.10	\$11,174.48	\$19,900.53
MISC CONTRACTUAL Total:	\$104,682.66	\$126,939.43	\$129,432.28	\$133,567.04	\$109,010.19	\$129,231.32	\$128,140.74
CONTRACTUAL SERVICES Total:	\$209,552.51	\$218,205.60	\$217,594.97	\$222,867.66	\$219,212.50	\$252,729.78	\$244,095.10
MATERIALS AND SUPPLIES							
100-050-54100 OFFICE SUPPLIES							
Period #01	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00	\$0.00	\$0.00
Period #02	\$249.20	\$310.23	\$213.67	\$440.63	\$489.36	\$537.33	\$414.22
Period #03	\$566.00	\$247.73	\$203.26	\$168.83	\$433.14	\$381.90	\$556.61
Period #04	\$1,058.97	\$853.90	\$508.96	\$260.45	\$13.79	\$367.74	\$69.50
Period #05	\$148.96	\$0.00	\$0.00	\$301.48	\$165.83	\$258.96	\$271.49
Period #06	\$0.00	\$186.66	\$59.95	\$284.53	\$201.48	\$229.91	\$64.60
Period #07	\$0.00	\$270.06	\$0.00	\$596.99	\$0.00	\$245.26	\$353.79
Period #08	\$1,004.66	\$0.00	\$414.01	\$67.41	\$354.01	\$297.14	\$321.20
Period #09	\$367.12	\$415.70	\$198.14	\$355.93	\$446.54	\$288.18	\$290.52
Period #10	\$0.00	\$248.26	\$377.60	\$111.13	\$351.96	\$334.40	\$625.14
Period #11	\$655.34	\$21.24	\$263.50	\$628.03	\$561.13	\$313.49	\$118.16
Period #12	\$0.00	\$14.03	\$245.03	\$410.00	\$506.55	\$641.48	\$1,054.02
OFFICE SUPPLIES Total:	\$4,050.25	\$2,567.81	\$2,484.12	\$3,631.68	\$3,523.79	\$3,895.79	\$4,139.25
100-050-54200 OPERATING SUPPLIES							
Period #01	\$245.25	\$1,052.17	\$2,117.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$8,493.86	\$1,550.23	\$4,602.12	\$5,856.35	\$893.25	\$3,273.65	\$6,906.43
Period #03	\$10,435.50	\$2,211.83	\$5,519.42	\$13,384.81	\$3,293.55	\$4,633.74	\$2,252.26
Period #04	\$5,196.49	\$986.25	\$1,373.63	\$2,194.94	\$4,325.58	\$9,205.70	\$531.47
Period #05	\$9,401.12	\$10,623.37	\$1,313.39	\$521.85	\$297.59	\$3,821.72	\$21,118.88
Period #06	\$2,060.79	\$1,208.98	\$4,947.44	\$9,880.90	\$4,083.05	\$11,351.33	\$10,392.43
Period #07	\$2,723.32	\$3,912.50	\$3,717.70	\$1,679.89	\$3,904.12	\$1,824.20	\$6,071.29
Period #08	\$14,038.09	\$11,511.36	\$1,990.94	\$3,814.97	\$2,069.46	\$14,185.39	\$10,152.75
Period #09	\$1,389.35	\$2,542.01	\$857.99	\$3,354.35	\$2,856.39	\$4,292.60	\$1,471.05
Period #10	\$11,775.11	\$2,650.88	\$11,273.18	\$1,348.14	\$3,568.25	\$6,048.75	\$8,546.16
Period #11	\$3,701.10	\$14,573.92	\$5,070.61	\$881.95	\$2,923.51	\$1,460.33	(\$4,051.73)
Period #12	\$34,773.27	\$4,744.56	\$8,988.76	\$4,625.38	\$2,861.09	\$642.10	\$9,260.97
OPERATING SUPPLIES Total:	\$104,233.25	\$57,568.06	\$51,772.68	\$47,543.53	\$31,075.84	\$60,739.51	\$72,651.96
100-050-54300 REPAIRS AND MAINT							
Period #01	\$500.00	\$479.80	\$373.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$718.72	\$2,806.65	\$1,721.23	\$1,120.85	\$1,407.03	\$2,328.81	\$2,181.61
Period #03	\$2,698.37	\$4,214.22	\$2,107.81	\$1,119.11	\$2,500.05	\$587.00	\$896.78
Period #04	\$1,754.11	\$2,460.12	\$901.26	\$8,731.50	\$3,584.45	\$1,448.81	\$708.35
Period #05	\$1,188.64	\$2,188.99	\$556.52	\$505.78	\$0.00	\$1,444.03	\$1,103.38

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$2,451.70	\$0.00	\$1,717.40	\$1,122.21	\$1,624.02	\$3,496.87	\$1,007.32
Period #07	\$146.90	\$2,691.77	\$2,795.74	\$2,033.84	\$4,387.53	\$1,442.57	\$1,491.22
Period #08	\$2,141.89	\$564.25	\$1,643.61	\$811.95	\$1,029.09	\$540.88	\$3,151.33
Period #09	\$1,309.20	\$4,727.61	\$2,587.34	\$1,466.78	\$3,838.32	\$3,086.15	\$1,617.19
Period #10	\$1,571.33	\$1,722.14	\$6,219.16	\$6,019.83	\$1,338.97	\$4,345.82	\$1,677.31
Period #11	\$2,009.87	\$0.00	\$3,945.73	\$1,497.04	\$389.71	\$241.28	\$44.31
Period #12	\$1,894.02	\$4,074.89	\$760.10	\$1,235.70	\$1,656.98	\$1,474.76	\$6,271.66
REPAIRS AND MAINT Total:	\$18,384.75	\$25,930.44	\$25,329.17	\$25,664.59	\$21,756.15	\$20,436.98	\$20,150.46
MATERIALS AND SUPPLIES Total:	\$126,668.25	\$86,066.31	\$79,585.97	\$76,839.80	\$56,355.78	\$85,072.28	\$96,941.67
POLICE Total:	\$4,121,557.66	\$3,945,367.09	\$3,645,875.34	\$4,013,068.34	\$3,867,525.10	\$3,938,961.13	\$3,607,072.54
FIRE							
SALARIES AND WAGES							
100-051-51000	SALARIES AND WAGES						
Period #01	\$290,032.32	\$221,700.05	\$220,411.71	\$285,728.90	\$300,106.63	\$236,932.70	\$219,997.99
Period #02	\$240,146.76	\$222,121.19	\$246,997.45	\$227,379.82	\$217,052.87	\$219,425.46	\$221,219.91
Period #03	\$279,566.16	\$269,066.92	\$257,932.49	\$220,664.95	\$240,592.92	\$261,126.71	\$348,193.83
Period #04	\$234,149.21	\$225,576.22	\$216,465.27	\$242,809.77	\$344,329.68	\$227,654.86	\$229,451.78
Period #05	\$235,327.93	\$220,603.36	\$244,286.51	\$215,130.69	\$213,172.10	\$224,681.64	\$208,272.65
Period #06	\$239,264.35	\$228,109.96	\$205,758.74	\$206,851.88	\$333,487.29	\$334,085.99	\$212,507.61
Period #07	\$361,504.42	\$389,699.24	\$311,476.41	\$209,070.27	\$235,324.40	\$243,804.58	\$338,024.42
Period #08	\$240,116.83	\$222,255.15	\$211,857.89	\$311,565.27	\$211,762.67	\$224,961.12	\$212,106.69
Period #09	\$248,778.66	\$234,762.74	(\$59,436.12)	\$213,793.75	\$215,718.61	\$226,475.73	\$211,453.39
Period #10	\$243,748.35	\$230,142.23	\$213,399.17	\$212,708.50	\$265,993.15	\$230,570.15	\$240,073.18
Period #11	\$272,647.94	\$257,274.52	\$68,239.28	\$234,169.17	\$355,414.78	\$234,400.56	\$224,383.09
Period #12	\$389,418.72	\$365,560.70	\$288,734.01	\$347,964.03	\$239,172.81	\$381,952.69	\$365,384.93
SALARIES AND WAGES Total:	\$3,274,701.65	\$3,086,872.28	\$2,426,122.81	\$2,927,837.00	\$3,172,127.91	\$3,046,072.19	\$3,031,069.47
100-051-51100	OVERTIME						
Period #01	\$18,983.74	\$7,926.47	\$4,504.04	\$10,052.11	\$14,811.93	\$8,354.63	\$5,592.15
Period #02	\$5,630.59	\$5,666.28	\$5,173.53	\$8,841.59	\$12,210.09	\$3,808.31	\$7,152.98
Period #03	\$3,579.55	\$4,701.72	\$6,813.32	\$9,394.19	\$15,070.35	\$9,655.13	\$11,782.16
Period #04	\$6,292.89	\$5,739.87	\$3,808.14	\$9,850.64	\$9,940.50	\$7,647.51	\$11,295.20
Period #05	\$10,523.68	\$1,419.36	\$636.91	\$16,178.87	\$12,729.51	\$15,754.35	\$23,880.70
Period #06	\$6,470.08	\$7,604.25	\$7,131.61	\$12,015.44	\$10,569.80	\$25,833.01	\$15,209.94
Period #07	\$11,803.58	\$21,690.96	\$15,627.60	\$11,943.50	\$7,820.74	\$16,034.52	\$21,467.84
Period #08	\$8,375.85	\$12,230.81	\$13,275.78	\$21,992.65	\$14,199.58	\$14,115.63	\$11,942.36
Period #09	\$5,391.01	\$4,990.53	\$12,671.39	\$12,316.37	\$13,789.01	\$19,738.81	\$6,573.96
Period #10	\$10,610.50	\$5,241.89	\$8,986.69	\$13,428.30	\$5,414.34	\$10,264.09	\$14,116.47
Period #11	\$11,068.81	\$4,768.50	\$13,870.79	\$6,052.42	\$22,101.01	\$12,374.78	\$3,697.47
Period #12	\$15,923.27	\$17,008.69	\$11,752.56	\$16,776.18	\$10,121.45	\$23,986.94	\$14,899.98
OVERTIME Total:	\$114,653.55	\$98,989.33	\$104,252.36	\$148,842.26	\$148,778.31	\$167,567.71	\$147,611.21
100-051-51200	RETIREMENT PENSION						
Period #01	\$6,432.57	\$5,144.89	\$5,390.38	\$2,729.09	\$5,538.07	\$4,478.44	\$4,335.54
Period #02	\$5,058.82	\$4,678.29	\$5,182.12	\$6,399.94	\$4,571.30	\$4,377.42	\$4,199.57

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #03	\$4,818.01	\$4,458.34	\$4,996.16	\$4,882.54	\$4,760.35	\$4,595.75	\$5,599.66
Period #04	\$4,692.19	\$4,714.40	\$4,777.30	\$5,422.05	\$6,655.16	\$4,558.29	\$4,604.85
Period #05	\$4,488.24	\$4,346.05	\$4,738.38	\$4,224.50	\$6,157.01	\$7,166.22	\$4,490.33
Period #06	\$4,670.77	\$4,804.42	\$4,211.88	\$4,293.96	\$4,590.07	\$4,851.24	\$4,102.95
Period #07	\$7,022.24	\$7,139.48	\$5,951.57	\$6,411.71	\$4,742.25	\$5,038.63	\$6,027.20
Period #08	\$5,353.13	\$5,047.53	\$4,295.09	\$6,542.35	\$4,161.64	\$4,888.87	\$4,281.39
Period #09	\$5,343.60	\$4,900.86	\$4,750.17	\$4,902.36	\$4,339.16	\$4,922.45	\$3,955.16
Period #10	\$5,504.45	\$4,960.93	\$4,443.85	\$4,952.95	\$5,383.52	\$7,046.07	\$4,633.88
Period #11	\$5,724.09	\$5,081.08	\$4,382.56	\$4,781.04	\$6,850.34	\$5,318.03	\$4,918.97
Period #12	\$8,044.87	\$7,193.28	\$6,291.56	\$7,610.95	\$4,790.44	\$5,538.94	\$7,447.91
RETIREMENT PENSION Total:	\$67,152.98	\$62,469.55	\$59,411.02	\$63,153.44	\$62,539.31	\$62,780.35	\$58,597.41
100-051-51400	CLOTHING ALLOWANCE						
Period #01	\$37,050.00	\$34,850.00	\$29,250.00	\$0.00	\$0.00	\$30,200.00	\$28,400.00
Period #03	\$0.00	\$0.00	\$0.00	\$27,200.00	\$30,200.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$37,050.00	\$34,850.00	\$29,250.00	\$27,925.00	\$30,200.00	\$30,200.00	\$28,400.00
100-051-51800	COMP TIME PAID						
Period #01	\$25,819.01	\$31,080.08	\$22,397.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$316.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$32,809.94	\$0.00	\$0.00	\$0.00
Period #04	\$19,183.26	\$5,607.44	\$19,932.72	\$35,157.67	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$17.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$17,024.42	\$26,224.59	\$10,711.93	\$26,636.72	\$0.00	\$0.00	\$0.00
Period #10	\$20,594.99	\$17,287.10	\$24,714.02	\$41,447.43	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$21,286.90	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$82,621.68	\$80,199.21	\$78,090.16	\$157,338.66	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$3,576,179.86	\$3,363,380.37	\$2,697,126.35	\$3,325,096.36	\$3,413,645.53	\$3,306,620.25	\$3,265,678.09
TRAVEL							
100-051-52100	TRAVEL						
Period #01	\$498.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00
Period #03	\$0.00	\$195.00	\$0.00	\$0.00	\$776.97	\$0.00	\$198.98
Period #04	\$627.96	\$0.00	\$0.00	\$826.32	\$4,551.40	\$3,604.54	\$3,601.41
Period #05	\$331.35	\$0.00	\$0.00	\$1,717.33	\$2,239.80	\$2,689.38	\$2,324.33
Period #06	\$1,268.04	\$0.00	\$0.00	\$0.00	\$570.83	\$1,941.53	\$412.20
Period #07	\$1,637.96	\$1,051.10	\$0.00	\$813.95	\$426.95	\$1,452.82	\$0.00
Period #08	\$721.60	\$0.00	\$0.00	\$1,127.10	\$2,589.88	\$742.88	\$0.00
Period #09	\$960.48	\$700.60	\$0.00	\$0.00	\$325.94	\$1,716.00	\$2,077.23
Period #10	\$0.00	\$2,058.12	\$0.00	\$375.19	\$2,171.24	\$0.00	\$432.50
Period #11	\$713.97	\$807.30	\$0.00	\$168.43	\$122.11	\$220.00	\$246.72
Period #12	\$0.00	\$1,321.32	\$0.00	\$42.00	\$5.00	\$398.99	\$0.00
TRAVEL Total:	\$6,759.58	\$6,133.44	\$0.00	\$5,070.32	\$13,780.12	\$12,766.14	\$9,579.37
100-051-52300	TRAINING AND EDUCATION						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #01	\$0.00	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$345.00	\$625.00	\$3,651.39	\$2,887.50	\$0.00	\$125.00	\$6,409.83
Period #03	\$75.00	\$2,625.00	\$621.00	\$785.00	\$1,295.00	\$718.99	\$210.00
Period #04	\$205.00	\$0.00	\$0.00	\$273.00	\$3,600.00	\$1,858.00	\$4,487.86
Period #05	\$1,577.40	\$1,595.00	\$0.00	\$0.00	\$1,057.50	\$300.00	\$255.00
Period #06	\$995.80	\$0.00	\$2,590.40	\$1,187.50	\$75.00	\$3,995.00	\$0.00
Period #07	\$1,044.00	\$306.25	\$621.00	\$760.00	\$0.00	\$1,000.00	\$0.00
Period #08	\$6,989.52	\$14,760.00	\$2,229.60	\$1,710.00	\$1,840.00	\$498.00	\$1,287.00
Period #09	\$848.37	\$969.70	\$600.00	\$0.00	\$865.00	\$1,458.00	\$2,860.00
Period #10	\$1,001.83	\$75.00	\$634.50	\$264.00	\$398.00	\$763.95	\$535.00
Period #11	\$0.00	\$2,250.00	\$4,108.95	\$1,300.00	\$65.00	\$12,955.00	\$5,500.00
Period #12	\$8,175.49	\$11,692.60	\$0.00	\$2,800.00	\$4,546.95	\$8,839.60	\$8,592.00
TRAINING AND EDUCATION Total:	\$21,257.41	\$35,533.05	\$15,056.84	\$11,967.00	\$13,742.45	\$32,511.54	\$30,136.69
TRAVEL Total:	\$28,016.99	\$41,666.49	\$15,056.84	\$17,037.32	\$27,522.57	\$45,277.68	\$39,716.06
CONTRACTUAL SERVICES							
100-051-53100 UTILITIES							
Period #01	\$53,478.60	\$468.74	\$52,170.02	\$1,406.34	\$0.00	\$0.00	\$0.00
Period #02	\$1,303.50	\$51,686.44	\$6,233.16	\$49,059.86	\$44,766.32	\$43,962.31	\$44,566.41
Period #03	\$1,546.77	\$3,792.71	(\$3,265.49)	\$1,701.87	\$2,923.33	\$1,074.03	\$1,823.23
Period #04	\$1,151.86	\$402.62	\$1,367.72	\$1,129.06	\$1,213.31	\$1,612.56	\$0.00
Period #05	\$745.61	\$561.56	\$946.02	\$245.68	\$429.83	\$1,190.93	\$1,965.97
Period #06	\$967.60	\$1,032.31	\$1,200.75	\$1,760.65	\$986.01	\$2,402.27	\$988.84
Period #07	\$1,387.63	\$697.07	\$733.11	\$671.14	\$845.39	\$255.36	\$776.53
Period #08	\$1,389.10	\$941.58	\$1,114.44	\$1,380.64	\$1,496.15	\$1,627.00	\$685.94
Period #09	\$1,458.31	\$1,216.35	\$1,563.46	\$1,195.56	\$1,126.72	\$1,131.74	\$1,556.87
Period #10	\$832.23	\$784.95	\$1,388.35	\$753.12	\$760.48	\$799.72	\$805.13
Period #11	\$517.06	\$616.81	\$674.20	\$730.22	\$775.80	\$899.76	\$589.23
Period #12	\$1,643.14	\$1,236.56	\$1,207.24	\$1,493.62	\$1,845.11	\$2,318.56	\$1,587.65
UTILITIES Total:	\$66,421.41	\$63,437.70	\$65,332.98	\$61,527.76	\$57,168.45	\$57,274.24	\$55,345.80
100-051-53200 COMMUNICATIONS							
Period #01	\$9,447.65	\$9,848.31	\$9,647.98	\$189.12	\$0.00	\$0.00	\$0.00
Period #02	\$2,735.27	\$3,310.13	\$4,684.85	\$2,388.14	\$2,875.52	\$1,903.01	\$3,036.66
Period #03	\$4,006.51	\$4,978.85	\$2,739.74	\$9,593.87	\$2,539.17	\$2,007.18	\$2,380.28
Period #04	\$2,855.41	\$2,355.06	\$2,538.13	\$8,294.65	\$4,952.79	\$1,060.00	\$142.17
Period #05	\$1,232.86	\$1,753.34	\$2,641.45	\$2,506.95	\$105.27	\$2,698.77	\$2,348.43
Period #06	\$14,119.90	\$11,898.75	\$2,561.92	\$1,249.70	\$2,460.69	\$9,605.71	\$7,102.79
Period #07	\$1,438.07	\$2,527.78	\$2,551.01	\$13,065.80	\$8,205.13	\$1,060.00	\$2,394.93
Period #08	\$8,537.76	\$2,373.66	\$9,670.38	\$2,575.56	\$2,658.12	\$2,737.42	\$2,715.81
Period #09	\$211.84	\$1,505.15	\$3,918.34	\$1,097.95	\$2,426.09	\$2,394.04	\$766.76
Period #10	\$4,752.30	\$4,900.80	\$3,836.60	\$4,095.23	\$3,974.09	\$1,236.16	\$1,249.46
Period #11	\$2,565.37	\$25.84	\$89.05	\$2,325.02	\$1,223.93	\$4,710.79	\$2,379.98
Period #12	\$2,567.68	\$5,218.19	\$4,905.36	\$3,756.43	\$4,742.27	\$9,433.81	\$7,628.61
COMMUNICATIONS Total:	\$54,470.62	\$50,695.86	\$49,784.81	\$51,138.42	\$36,163.07	\$38,846.89	\$32,145.88
100-051-53300 RENTS AND LEASES							

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$75.86
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$132.97
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.36	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$37.92
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.52	\$75.76
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.70
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.88	\$436.13
100-051-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$10,502.97	\$2,954.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,236.75	\$6,457.30	\$15,864.19	\$18,543.23	\$25,622.67	\$5,080.00	\$4,030.00
Period #03	\$7,188.61	\$4,104.57	\$4,756.79	\$1,420.00	\$4,921.71	\$1,118.71	\$8,483.69
Period #04	\$3,169.95	\$2,146.56	\$2,030.16	\$6,045.41	\$6,965.56	\$6,530.59	\$3,355.84
Period #05	\$6,661.47	\$3,527.58	\$4,748.76	\$4,215.79	\$675.00	\$2,977.06	\$1,806.57
Period #06	\$5,254.69	\$4,023.94	\$160.00	\$2,854.93	\$4,202.73	\$4,739.57	\$3,028.12
Period #07	\$5,025.14	\$1,920.01	\$3,454.47	\$215.00	\$359.00	\$3,621.39	\$3,039.31
Period #08	\$5,898.39	\$2,901.51	\$3,280.05	\$8,080.94	\$4,930.49	\$5,824.93	\$6,310.65
Period #09	\$1,948.41	\$2,247.48	\$3,299.75	\$4,091.58	\$6,601.37	\$40.00	\$3,782.94
Period #10	\$5,333.52	\$303.00	\$5,272.43	\$3,208.96	\$3,280.25	\$4,342.58	\$10,878.93
Period #11	\$3,846.45	\$7,110.52	\$4,644.80	\$9,920.03	\$3,905.02	\$8,293.65	\$2,440.11
Period #12	\$4,153.45	\$7,044.81	\$5,125.19	\$5,727.79	\$10,583.45	\$2,568.86	\$16,265.68
PROFESSIONAL SERVICES Total:	\$51,716.83	\$52,290.25	\$55,590.99	\$64,323.66	\$72,047.25	\$45,137.34	\$63,421.84
100-051-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Period #06	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,492.45	\$0.00
Period #07	\$0.00	\$0.00	\$26,207.21	\$26,395.24	\$0.00	\$0.00	\$23,069.51
Period #08	\$0.00	\$28,819.60	\$0.00	\$0.00	\$25,256.20	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$28,500.00	\$28,819.60	\$26,207.21	\$26,395.24	\$25,534.20	\$24,492.45	\$23,669.51
100-051-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$80.00	\$0.00	\$0.00	\$53.18	\$0.00	\$83.53
Period #04	\$0.00	\$40.00	\$0.00	\$25.00	\$0.00	\$284.61	\$0.00
Period #05	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00	\$20.00	\$0.00
Period #06	\$421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Period #08	\$0.00	\$0.00	\$0.00	\$61.97	\$0.00	\$0.00	\$119.50
Period #09	\$90.75	\$0.00	\$50.95	\$0.00	\$101.45	\$0.00	\$0.00
Period #10	\$148.00	\$45.95	\$260.00	\$103.46	\$0.00	\$94.45	\$303.86
Period #12	\$0.00	\$0.00	\$20.00	\$679.04	\$0.00	\$40.00	\$45.95
PRINTING AND ADVERTISING Total:	\$659.83	\$245.95	\$330.95	\$909.47	\$154.63	\$439.06	\$572.84
100-051-53900	MISC CONTRACTUAL						
Period #01	\$66.20	\$232.40	\$55.40	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$13,545.80	\$2,556.69	\$215.60	\$726.20	\$367.30	\$974.79	\$1,029.96
Period #03	\$1,857.70	\$457.60	\$378.60	\$12,865.01	\$12,152.81	\$9,225.18	\$9,438.32
Period #04	\$707.30	\$699.40	\$2,542.03	\$166.20	\$110.80	\$60.86	\$0.00
Period #05	\$177.30	\$307.40	\$132.40	\$55.40	\$110.80	\$792.93	\$1,054.02
Period #06	\$563.60	\$470.10	\$66.20	\$55.40	\$55.40	\$324.61	\$527.01
Period #07	\$132.40	\$3,971.94	\$175.70	\$55.40	\$211.20	(\$309.07)	\$640.96
Period #08	\$480.00	\$532.40	\$198.60	\$110.80	\$166.20	\$92.35	\$574.95
Period #09	\$132.40	\$7,216.32	\$180.00	\$166.20	\$110.80	\$312.88	\$413.06
Period #10	\$465.35	\$21,276.07	\$2,014.85	\$1,915.92	\$144.90	\$2,807.79	\$3,373.55
Period #11	\$443.10	\$391.10	\$132.40	\$166.20	\$364.29	\$456.98	\$420.76
Period #12	\$4,447.20	\$2,503.30	\$194.52	\$76.70	\$132.10	\$160.28	\$780.26
MISC CONTRACTUAL Total:	\$23,018.35	\$40,614.72	\$6,286.30	\$16,359.43	\$13,926.60	\$14,899.58	\$18,252.85
CONTRACTUAL SERVICES Total:	\$224,787.04	\$236,104.08	\$203,533.24	\$220,653.98	\$204,994.20	\$181,545.44	\$193,844.85
 MATERIALS AND SUPPLIES							
100-051-54100	OFFICE SUPPLIES						
Period #02	\$31.34	\$0.00	\$80.01	\$0.00	\$0.00	\$0.00	\$73.11
Period #03	\$406.18	\$167.97	\$52.35	\$163.61	\$262.45	\$28.98	\$89.45
Period #04	\$56.67	\$67.32	\$88.71	\$64.53	\$145.42	\$38.83	\$0.00
Period #05	\$22.82	\$101.83	\$123.96	\$0.00	\$41.37	\$133.87	\$41.92
Period #06	\$292.44	\$304.36	\$0.00	\$0.00	\$202.61	\$203.42	\$33.26
Period #07	\$214.90	\$0.00	\$49.71	\$353.33	\$50.67	\$0.00	\$0.00
Period #08	\$216.30	\$171.79	\$0.00	\$0.00	\$436.22	\$39.86	\$185.41
Period #09	\$402.65	\$246.86	\$55.02	\$0.00	\$0.00	\$88.93	\$336.92
Period #10	\$433.25	\$211.90	\$146.78	\$52.43	\$209.29	\$497.68	\$152.02
Period #11	\$199.15	\$216.00	\$304.77	\$218.54	\$22.32	\$0.00	\$29.16
Period #12	\$13.49	\$11.75	\$0.00	\$214.25	\$5.99	\$161.28	\$496.41
OFFICE SUPPLIES Total:	\$2,289.19	\$1,499.78	\$901.31	\$1,066.69	\$1,376.34	\$1,192.85	\$1,437.66
100-051-54200	OPERATING SUPPLIES						
Period #01	\$92.86	\$688.73	\$3,036.94	\$0.00	\$0.00	\$0.00	\$184.99
Period #02	\$1,774.74	\$8,477.78	\$4,829.90	\$9,032.33	\$7,829.92	\$22,021.55	\$1,358.02
Period #03	\$1,931.44	\$3,020.67	\$4,985.65	\$5,172.67	\$6,906.94	\$39,900.91	\$8,133.87
Period #04	\$4,229.32	\$3,013.67	\$11,608.01	\$2,130.53	\$12,961.78	\$18,349.24	\$23,829.36
Period #05	\$5,375.18	\$3,490.68	\$5,477.84	\$37,287.67	\$1,830.43	\$11,597.50	\$20,241.55
Period #06	\$8,668.79	\$4,255.45	\$1,344.02	\$5,148.63	\$3,942.96	\$15,071.07	\$3,085.96
Period #07	\$12,003.10	\$18,084.44	\$9,384.03	\$2,404.71	\$4,574.36	\$31,900.28	\$44,725.85
Period #08	\$11,680.27	\$11,124.80	\$3,103.56	\$10,530.01	\$55,999.30	\$5,761.34	\$9,640.74
Period #09	\$11,126.48	\$6,423.82	\$36,653.27	\$3,313.27	\$5,838.45	\$11,405.72	\$13,454.76
Period #10	\$20,741.44	\$16,479.06	\$12,316.25	\$21,963.99	\$8,262.22	\$7,990.56	\$7,950.04
Period #11	\$32,297.87	\$5,727.49	\$3,532.18	\$13,393.28	\$4,446.00	\$45,615.31	\$30,523.80
Period #12	\$61,909.08	\$42,326.31	\$13,978.72	\$4,615.26	\$22,972.15	\$13,618.13	\$47,542.46
OPERATING SUPPLIES Total:	\$171,830.57	\$123,112.90	\$110,250.37	\$114,992.35	\$135,564.51	\$223,231.61	\$210,671.40
100-051-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$1,593.22	\$389.01	\$455.98	\$0.00	\$0.00	\$0.00
Period #02	\$2,519.25	\$797.90	\$139.40	\$290.90	\$21.04	\$0.00	\$974.84

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #03	\$503.12	\$1,285.73	\$4,459.26	\$914.80	\$182.79	\$296.21	\$315.65
Period #04	\$7,479.91	\$542.74	(\$1,127.12)	\$695.23	\$8,177.90	\$511.00	\$49,157.09
Period #05	\$1,113.86	\$5,546.46	\$245.07	\$620.65	\$1,196.94	\$516.06	\$1,665.35
Period #06	\$4,103.65	\$783.20	\$4,099.99	\$422.44	\$1,343.96	\$2,337.23	\$2,240.18
Period #07	\$5,031.59	\$1,270.99	\$2,875.92	\$736.21	\$1,524.08	\$6,143.00	\$437.37
Period #08	\$723.31	\$1,490.14	\$812.26	\$4,775.28	\$13,645.73	\$111.00	\$43,710.65
Period #09	\$2,869.76	\$524.81	\$1,676.77	\$4,101.67	\$7,539.31	\$9,869.86	\$1,153.10
Period #10	\$6,688.56	\$7,714.67	\$6,161.56	\$5,489.29	\$2,518.77	\$3,753.05	\$7,044.28
Period #11	\$6,479.72	\$2,568.39	\$1,641.88	\$3,821.02	\$5,035.46	\$20,854.35	\$7,485.24
Period #12	\$7,579.09	\$7,659.31	\$10,104.84	\$4,361.37	\$8,160.50	\$9,516.95	\$6,202.08
REPAIRS AND MAINT Total:	\$45,091.82	\$31,777.56	\$31,478.84	\$26,684.84	\$49,346.48	\$53,908.71	\$120,385.83
MATERIALS AND SUPPLIES Total:	\$219,211.58	\$156,390.24	\$142,630.52	\$142,743.88	\$186,287.33	\$278,333.17	\$332,494.89
FIRE Total:	\$4,048,195.47	\$3,797,541.18	\$3,058,346.95	\$3,705,531.54	\$3,832,449.63	\$3,811,776.54	\$3,831,733.89
PUBLIC WORKS							
SALARIES AND WAGES							
100-060-51000	SALARIES AND WAGES						
Period #01	\$249,755.96	\$186,434.50	\$188,651.92	\$200,963.23	\$198,871.97	\$215,898.35	\$171,559.45
Period #02	\$213,664.89	\$179,324.01	\$191,438.23	\$192,676.82	\$189,857.43	\$192,356.89	\$172,449.95
Period #03	\$259,488.04	\$218,449.96	\$240,051.29	\$232,470.37	\$228,948.29	\$223,338.91	\$201,702.49
Period #04	\$200,728.51	\$169,376.78	\$181,540.46	\$197,430.41	\$192,941.83	\$174,984.01	\$168,120.69
Period #05	\$197,117.93	\$167,552.02	\$134,401.44	\$193,716.23	\$192,386.97	\$175,397.47	\$165,719.12
Period #06	\$198,690.38	\$176,635.84	\$155,704.41	\$200,379.19	\$296,917.52	\$286,115.93	\$179,802.08
Period #07	\$328,976.08	\$290,739.61	\$262,749.36	\$205,004.44	\$204,561.00	\$206,095.69	\$267,491.80
Period #08	\$217,344.96	\$195,566.27	\$177,342.71	\$301,729.50	\$195,804.61	\$201,447.94	\$175,712.85
Period #09	\$197,881.13	\$188,852.08	\$170,908.84	\$193,051.58	\$187,970.26	\$192,183.93	\$165,730.74
Period #10	\$199,437.66	\$192,283.65	\$170,275.96	\$192,153.43	\$191,549.86	\$185,376.42	\$165,815.40
Period #11	\$198,486.79	\$181,990.97	\$165,076.72	\$191,464.22	\$281,959.12	\$182,047.48	\$167,058.90
Period #12	\$307,017.08	\$291,182.81	\$255,121.91	\$294,574.79	\$190,393.37	\$277,698.91	\$257,688.92
SALARIES AND WAGES Total:	\$2,768,589.41	\$2,438,388.50	\$2,293,263.25	\$2,595,614.21	\$2,552,162.23	\$2,512,941.93	\$2,258,852.39
100-060-51100	OVERTIME						
Period #01	\$6,443.29	\$11,122.04	\$11,390.85	\$15,822.13	\$39,630.50	\$8,580.21	\$9,868.81
Period #02	\$30,506.52	\$12,635.74	\$24,479.93	\$32,625.88	\$12,267.27	\$7,553.16	\$18,966.01
Period #03	\$19,604.19	\$3,164.79	\$9,263.22	\$7,208.56	\$7,461.05	\$6,571.89	\$4,687.90
Period #04	\$8,817.77	\$1,838.19	\$1,182.34	\$4,119.05	\$1,959.16	\$2,717.28	\$7,197.63
Period #05	\$745.55	\$3,567.96	\$2,154.74	\$729.70	\$2,274.70	\$1,641.83	\$1,977.74
Period #06	\$1,004.37	\$835.62	\$918.56	\$2,138.69	\$1,305.45	\$5,949.40	\$1,763.28
Period #07	\$1,021.19	\$5,025.57	\$6,013.74	\$903.18	\$331.23	\$4,566.87	\$4,264.47
Period #08	\$3,016.57	\$3,996.50	\$1,398.04	\$1,160.20	\$564.93	\$22.04	\$6,329.52
Period #09	\$1,325.60	\$827.57	\$1,919.96	\$468.99	\$455.12	\$149.20	\$2,661.24
Period #10	\$1,414.41	\$668.20	\$897.65	\$1,480.61	\$54.02	\$391.63	\$4,841.53
Period #11	\$10,272.58	\$327.73	\$655.37	\$1,324.39	\$3,288.74	\$9,745.00	\$8,088.31
Period #12	\$12,749.44	\$19,829.26	\$16,045.92	\$14,584.04	\$6,245.16	\$16,451.62	\$21,078.52
OVERTIME Total:	\$96,921.48	\$63,839.17	\$76,320.32	\$82,565.42	\$75,837.33	\$64,340.13	\$91,724.96

Account Trend

	2022	2021	2020	2019	2018	2017	2016
100-060-51200	RETIREMENT PENSION						
Period #01	\$31,710.50	\$28,805.31	\$30,425.67	\$28,736.20	\$31,552.46	\$30,001.46	\$27,141.59
Period #02	\$49,147.50	\$42,813.60	\$30,961.43	\$4,866.95	\$34,422.24	\$36,031.53	\$27,945.83
Period #03	\$35,764.78	\$28,507.03	\$47,163.22	\$34,201.16	\$30,950.47	\$28,413.12	\$29,046.07
Period #04	\$32,539.08	\$26,035.61	\$28,880.68	\$44,093.72	\$44,107.37	\$28,336.39	\$26,761.08
Period #05	\$31,436.33	\$26,563.79	\$24,178.64	\$30,855.53	\$30,921.98	\$40,639.97	\$38,539.16
Period #06	\$30,188.48	\$26,458.10	\$19,063.61	\$58,886.10	\$29,638.72	\$27,728.37	\$26,258.39
Period #07	\$33,982.17	\$30,334.30	\$28,708.24	\$31,706.92	\$31,095.77	\$31,241.77	\$29,006.57
Period #08	\$49,725.13	\$44,296.22	\$27,397.41	\$32,667.52	\$31,287.15	\$32,176.39	\$27,951.61
Period #09	\$31,846.49	\$29,641.32	\$38,827.40	\$44,289.54	\$29,983.94	\$30,767.31	\$27,595.65
Period #10	\$30,606.83	\$27,953.13	\$26,385.82	\$29,601.43	\$42,046.57	\$43,985.03	\$25,722.52
Period #11	\$31,287.31	\$28,141.79	\$25,846.57	\$29,616.61	\$30,669.10	\$28,466.37	\$37,723.80
Period #12	\$34,449.25	\$31,908.14	\$27,277.12	\$32,097.86	\$29,549.45	\$29,755.18	\$28,835.90
RETIREMENT PENSION Total:	\$422,683.85	\$371,458.34	\$355,115.81	\$401,619.54	\$396,225.22	\$387,542.89	\$352,528.17
100-060-51400	CLOTHING ALLOWANCE						
Period #01	\$11,600.00	\$9,900.00	\$11,200.00	\$0.00	\$0.00	\$11,225.00	\$8,875.00
Period #03	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
Period #04	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Period #06	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Period #08	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Period #12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$12,200.00	\$12,300.00	\$11,500.00	\$10,700.00	\$10,700.00	\$11,225.00	\$11,725.00
100-060-51800	COMP TIME PAID						
Period #01	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$549.24	\$0.00	\$1,099.05	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$103.59	\$0.00	\$37.52	\$0.00	\$0.00	\$0.00
Period #07	\$729.60	\$0.00	\$0.00	\$123.90	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$396.12	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$1,278.84	\$1,987.56	\$1,099.05	\$557.54	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$3,301,673.58	\$2,887,973.57	\$2,737,298.43	\$3,091,056.71	\$3,034,924.78	\$2,976,049.95	\$2,714,830.52
TRAVEL	TRAVEL						
100-060-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00
Period #04	\$129.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.86	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
TRAVEL Total:	\$738.29	\$0.00	\$0.00	\$117.00	\$12.00	\$1,804.86	\$0.00
100-060-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00
Period #02	\$0.00	\$0.00	\$35.00	\$0.00	\$870.00	\$1,983.00	\$704.99
Period #03	\$0.00	\$0.00	\$30.00	\$418.50	\$869.99	\$75.00	\$495.00
Period #04	\$4,260.70	\$0.00	\$0.00	\$0.00	\$0.00	\$466.93	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$130.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
Period #07	\$794.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$6,625.20	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,399.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$140.00
Period #11	\$175.00	\$0.00	\$0.00	\$0.00	\$800.00	\$185.00	\$75.00
TRAINING AND EDUCATION Total:	\$11,855.89	\$0.00	\$1,280.00	\$418.50	\$4,389.99	\$3,437.93	\$3,271.99
TRAVEL Total:	\$12,594.18	\$0.00	\$1,280.00	\$535.50	\$4,401.99	\$5,242.79	\$3,271.99
100-060-53100	UTILITIES						
Period #01	\$4,908.92	\$20,275.77	\$23,622.12	\$18,519.03	\$0.00	\$0.00	\$0.00
Period #02	\$32,836.78	\$3,118.74	\$20,949.82	\$3,778.69	\$21,054.62	\$22,123.54	\$23,844.22
Period #03	\$21,938.32	\$44,115.03	\$22,304.68	\$18,409.17	\$19,007.06	\$18,053.26	\$34,673.76
Period #04	\$20,941.31	\$20,731.96	\$18,983.64	\$37,349.52	\$34,373.61	\$18,920.21	\$292.41
Period #05	\$17,885.85	\$18,643.77	\$18,468.56	\$882.84	\$1,942.32	\$16,882.98	\$36,995.28
Period #06	\$22,576.29	\$21,954.00	\$20,340.47	\$19,454.34	\$18,074.85	\$33,895.99	\$828.25
Period #07	\$24,455.30	\$21,035.82	\$21,656.44	\$37,219.04	\$37,183.53	\$3,315.14	\$37,295.90
Period #08	\$26,360.27	\$20,697.33	\$21,971.22	\$20,842.36	\$19,876.63	\$21,779.97	\$19,368.14
Period #09	\$24,127.02	\$20,671.70	\$20,062.27	\$33,809.70	\$19,654.06	\$21,628.52	\$19,363.06
Period #10	\$22,755.50	\$26,478.59	\$21,579.97	\$8,982.73	\$19,027.88	\$18,505.37	\$17,737.02
Period #11	\$22,570.38	\$18,568.05	\$19,291.83	\$17,381.76	\$8,179.56	\$32,717.15	\$17,459.88
Period #12	\$22,142.78	\$21,873.25	\$20,929.39	\$23,207.64	\$32,362.94	\$21,629.25	\$19,134.24
UTILITIES Total:	\$263,498.72	\$258,164.01	\$250,160.41	\$239,836.82	\$230,737.06	\$229,451.38	\$226,992.16
100-060-53200	COMMUNICATIONS						
Period #01	\$725.46	\$1,027.53	\$186.08	\$194.31	\$0.00	\$0.00	\$0.00
Period #02	\$2,373.17	\$1,739.37	\$3,025.56	\$8,904.13	\$2,002.73	\$1,781.74	\$1,904.46
Period #03	\$3,043.47	\$3,957.28	\$1,986.81	\$1,754.58	\$1,905.02	\$1,665.24	\$2,477.34
Period #04	\$2,123.73	\$1,101.58	\$1,720.27	\$2,993.35	\$3,114.73	\$759.35	\$649.85
Period #05	\$715.92	\$1,952.53	\$1,885.12	(\$5,549.12)	\$738.18	\$3,685.75	\$1,905.08
Period #06	\$4,992.26	\$1,875.31	\$1,744.98	\$799.35	\$1,864.82	\$2,006.29	\$626.49
Period #07	\$442.87	\$2,099.46	\$2,568.44	\$3,575.00	\$1,955.86	\$705.47	\$3,490.14
Period #08	\$4,695.69	\$1,864.11	\$964.59	\$1,336.91	\$2,044.92	\$2,071.56	\$2,348.49
Period #09	(\$813.56)	\$1,238.70	\$2,630.91	\$797.98	\$1,213.13	\$1,758.40	\$1,059.29
Period #10	\$4,133.89	\$2,832.25	\$2,006.79	\$3,817.67	\$1,917.87	\$715.76	\$879.61
Period #11	\$2,172.03	\$710.19	\$726.21	\$894.00	\$2,767.33	\$2,922.69	\$2,483.27
Period #12	\$2,672.02	\$3,045.90	\$2,699.61	\$2,466.20	\$4,065.18	\$3,455.66	\$2,429.42

Account Trend

	2022	2021	2020	2019	2018	2017	2016
COMMUNICATIONS Total:	\$27,276.95	\$23,444.21	\$22,145.37	\$21,984.36	\$23,589.77	\$21,527.91	\$20,253.44
100-060-53300	RENTS AND LEASES						
Period #01	\$120.00	\$92.00	\$12.00	\$5.40	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$92.00	\$32.98	\$92.19	\$5.40	\$4.50	\$4.50
Period #03	\$53.00	\$5,092.00	\$23.98	\$1,758.39	\$15.30	\$10.80	\$24.55
Period #04	\$275.29	\$92.00	\$16.50	\$561.14	\$14.40	\$113.36	\$605.00
Period #05	\$453.00	\$92.00	\$0.00	\$15.89	\$9.90	\$254.50	\$14.40
Period #06	\$140.20	\$573.45	\$0.00	\$5.40	\$0.00	\$24.30	\$0.00
Period #07	\$44.10	\$188.00	\$975.00	\$348.48	\$1,018.23	\$32.70	\$70.48
Period #08	\$4,929.76	\$92.00	\$300.00	\$22.49	\$168.90	\$5.40	\$704.50
Period #09	\$53.00	\$500.00	\$0.00	\$22.49	\$327.87	\$19.80	\$0.00
Period #10	\$53.00	\$1,039.96	\$0.00	\$138.31	\$15.89	\$1,280.40	\$0.00
Period #11	\$53.00	\$130.80	\$0.00	\$522.49	\$5.40	\$4.50	\$250.00
Period #12	\$53.00	\$0.00	\$350.00	\$1,272.49	\$35.38	\$254.50	\$44.74
RENTS AND LEASES Total:	\$6,227.35	\$7,984.21	\$1,710.46	\$4,765.16	\$1,616.67	\$2,004.76	\$1,718.17
100-060-53400	PROFESSIONAL SERVICES						
Period #02	\$574.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	(\$574.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$497.68	\$0.00	\$0.00	\$0.00	\$12,000.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$8,025.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
Period #07	\$0.00	\$550.85	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
Period #08	\$824.90	\$99.00	\$1,273.80	\$0.00	\$0.00	\$0.00	\$410.00
Period #09	(\$445.90)	\$0.00	(\$636.90)	\$6,700.00	\$1,700.00	\$0.00	\$750.00
Period #10	\$250.00	\$910.00	\$0.00	\$0.00	\$485.10	\$0.00	\$875.00
Period #12	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$629.00	\$3,659.85	\$1,134.58	\$6,700.00	\$16,685.10	\$9,275.00	\$22,060.00
100-060-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
Period #05	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
Period #06	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,644.90	\$0.00
Period #07	\$0.00	\$0.00	\$41,493.08	\$41,679.27	\$0.00	\$0.00	\$40,970.14
Period #08	\$0.00	\$44,419.55	\$0.00	\$3,344.00	\$41,231.70	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$49,100.00	\$45,519.55	\$41,493.08	\$46,344.27	\$42,331.70	\$41,844.90	\$42,326.14
100-060-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$691.98	\$975.00	\$620.18	\$0.00	\$0.00	\$633.50	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$633.50)	\$100.60
Period #05	\$139.16	\$288.40	\$0.00	\$0.00	\$0.00	\$316.75	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.22
Period #09	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$177.50	\$627.00	\$0.00	\$0.00	\$224.01	\$0.00	\$364.98

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$392.40	\$0.00	\$0.00	\$900.91	\$0.00	\$0.00	\$421.78
Period #12	\$40.00	\$160.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
PRINTING AND ADVERTISING Total:	\$1,441.04	\$2,090.40	\$660.18	\$900.91	\$224.01	\$356.75	\$2,899.58
100-060-53900	MISC CONTRACTUAL						
Period #01	\$3,570.06	\$118,013.35	\$116,556.68	\$94,588.96	\$0.00	\$0.00	\$0.00
Period #02	\$3,910.53	\$110,633.41	\$109,127.54	\$145,402.14	\$109,718.76	\$184,886.42	\$90,604.09
Period #03	\$353,366.53	\$165,104.18	\$112,952.14	\$106,247.24	\$224,356.14	\$87,907.26	\$157,104.94
Period #04	\$7,089.01	\$117,819.36	\$122,130.47	\$115,301.29	\$105,806.61	\$20,143.56	\$1,173.46
Period #05	\$164,714.11	\$145,690.25	\$114,787.40	\$113,222.12	\$2,563.61	\$96,828.46	\$177,338.76
Period #06	\$131,929.73	\$10,809.16	\$122,770.10	\$148,262.82	\$113,633.17	\$90,117.62	\$95,289.86
Period #07	\$132,236.95	\$21,470.55	\$141,803.69	\$119,578.03	\$232,724.13	\$111,654.99	\$106,336.77
Period #08	\$148,564.08	\$372,213.57	\$129,902.28	\$125,060.45	\$116,320.90	\$19,146.40	\$93,324.70
Period #09	\$128,779.04	\$13,327.28	\$8,857.81	\$116,533.83	\$13,465.21	\$308,882.52	\$94,737.43
Period #10	\$155,873.27	\$131,876.50	\$257,831.96	\$116,115.70	\$212,997.10	\$102,611.21	\$93,911.13
Period #11	\$133,117.72	\$128,875.03	\$125,642.42	\$128,956.23	\$13,329.08	\$117,572.91	\$109,865.98
Period #12	\$249,151.91	\$290,409.38	\$119,556.62	\$141,373.01	\$231,617.21	\$112,405.80	\$113,393.71
MISC CONTRACTUAL Total:	\$1,612,302.94	\$1,626,242.02	\$1,481,919.11	\$1,470,641.82	\$1,376,531.92	\$1,252,157.15	\$1,133,080.83
CONTRACTUAL SERVICES Total:	\$1,960,476.00	\$1,967,104.25	\$1,799,223.19	\$1,791,173.34	\$1,691,716.23	\$1,556,617.85	\$1,449,330.32
MATERIALS AND SUPPLIES							
100-060-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$28.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$210.78	\$114.70	\$42.66	\$0.00	\$0.00	\$105.06	\$268.04
Period #03	\$0.00	\$239.33	\$0.00	\$349.83	\$0.00	\$53.70	\$28.72
Period #04	\$126.64	\$0.00	\$119.91	\$17.31	\$221.22	\$89.28	\$83.16
Period #05	\$65.37	\$20.13	\$21.99	\$0.00	\$52.80	\$333.09	\$100.57
Period #06	\$0.00	\$142.42	\$179.50	\$65.98	\$0.00	\$61.15	\$190.90
Period #07	\$81.15	\$59.36	\$124.62	\$63.06	\$85.96	\$4.53	\$53.70
Period #08	\$0.00	\$423.27	\$26.65	\$0.00	\$0.00	\$86.59	\$168.21
Period #09	\$27.99	\$79.49	\$85.04	\$0.00	\$0.00	\$198.84	\$0.00
Period #10	\$364.46	\$260.95	\$0.00	\$405.44	\$164.38	\$0.00	\$48.94
Period #11	\$114.18	\$0.00	\$0.00	\$154.32	\$79.54	\$74.79	\$360.72
Period #12	\$296.71	\$68.77	\$0.00	\$71.41	\$0.00	\$143.13	\$54.11
OFFICE SUPPLIES Total:	\$1,287.28	\$1,408.42	\$628.49	\$1,127.35	\$603.90	\$1,150.16	\$1,357.07
100-060-54200	OPERATING SUPPLIES						
Period #01	(\$163.21)	\$14,404.33	\$36.48	\$260.26	\$0.00	\$0.00	\$0.00
Period #02	\$40,343.82	\$3,018.76	\$22,288.86	\$51,443.43	\$22,921.77	\$21,342.47	\$16,823.92
Period #03	\$38,176.30	\$79,011.86	\$15,960.81	\$26,704.99	\$38,964.37	\$16,972.77	\$15,601.76
Period #04	\$36,641.71	\$39,428.70	\$9,268.50	\$14,856.42	\$23,497.09	\$17,067.94	\$2,551.45
Period #05	\$38,590.36	\$21,740.98	\$15,491.10	\$28,112.97	\$3,894.29	\$20,919.88	\$36,395.96
Period #06	\$45,540.19	(\$6,314.49)	\$42,341.90	\$50,190.93	\$27,296.86	\$28,473.54	\$24,984.04
Period #07	\$18,327.63	\$25,557.47	\$24,196.75	\$29,567.53	\$24,025.65	\$28,749.58	\$27,203.90
Period #08	\$45,326.78	\$28,531.85	\$18,326.02	\$25,534.41	\$43,367.11	\$16,318.23	\$26,260.15
Period #09	\$19,429.74	\$30,410.80	\$5,912.58	\$23,347.17	\$29,788.64	\$27,313.71	\$20,189.31
Period #10	\$25,051.42	\$28,124.59	\$28,986.55	\$31,112.95	\$19,023.80	\$18,634.41	\$22,769.06

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$47,146.71	\$14,424.26	\$13,796.88	\$18,224.93	\$33,941.26	\$19,562.48	\$18,446.28
Period #12	\$42,689.68	\$42,923.31	\$19,839.28	\$38,510.21	\$25,684.16	\$53,366.48	\$35,029.53
OPERATING SUPPLIES Total:	\$397,101.13	\$321,262.42	\$216,445.71	\$337,866.20	\$292,405.00	\$268,721.49	\$246,255.36
100-060-54300 REPAIRS AND MAINT							
Period #01	\$14,327.40	\$21,554.15	\$1,772.90	\$3,250.88	\$0.00	\$0.00	\$0.00
Period #02	\$30,784.71	\$14,308.83	\$33,997.29	\$62,877.71	\$26,355.83	\$40,487.10	\$53,804.05
Period #03	\$22,606.72	\$29,267.26	\$30,698.33	\$31,682.71	\$47,222.95	\$25,310.67	\$36,821.87
Period #04	\$44,799.20	\$31,884.95	\$31,065.37	\$38,941.72	\$31,048.07	\$38,402.06	\$18,845.98
Period #05	\$64,845.98	\$19,911.88	\$29,589.28	\$30,845.67	\$11,971.77	\$50,326.11	\$28,881.41
Period #06	\$28,673.53	\$158,173.53	\$16,979.85	\$47,714.01	\$33,361.34	\$42,121.76	\$20,221.36
Period #07	\$38,029.60	\$29,767.63	\$22,823.87	\$36,124.70	\$49,794.94	\$29,516.38	\$34,760.74
Period #08	\$53,963.44	\$54,136.20	\$32,775.71	\$17,205.15	\$28,277.87	\$40,327.34	\$22,889.00
Period #09	\$40,471.96	\$47,452.03	\$15,389.06	\$19,683.58	\$34,239.10	\$26,637.17	\$27,047.95
Period #10	\$31,254.95	\$41,246.85	\$76,518.87	\$21,024.22	\$30,522.52	\$44,902.04	\$24,693.27
Period #11	\$35,553.24	\$18,694.57	\$20,574.70	\$27,071.86	\$30,660.91	\$27,595.56	\$29,147.17
Period #12	\$31,182.23	\$69,775.73	\$91,118.46	\$34,262.33	\$82,683.16	\$42,594.53	\$63,787.72
REPAIRS AND MAINT Total:	\$436,492.96	\$536,173.61	\$403,303.69	\$370,684.54	\$406,138.46	\$408,220.72	\$360,900.52
MATERIALS AND SUPPLIES Total:	\$834,881.37	\$858,844.45	\$620,377.89	\$709,678.09	\$699,147.36	\$678,092.37	\$608,512.95
PUBLIC WORKS Total:	\$6,109,625.13	\$5,713,922.27	\$5,158,179.51	\$5,592,443.64	\$5,430,190.36	\$5,216,002.96	\$4,775,945.78
ENGINEERING							
SALARIES AND WAGES							
100-061-51000 SALARIES AND WAGES							
Period #01	\$36,990.68	\$21,045.04	\$31,523.44	\$39,106.85	\$38,710.13	\$35,439.92	\$34,850.18
Period #02	\$31,651.82	\$21,181.62	\$31,787.65	\$37,711.08	\$37,187.85	\$35,508.60	\$35,032.31
Period #03	\$43,455.49	\$34,956.30	\$51,968.91	\$49,104.43	\$49,816.24	\$48,487.19	\$51,994.28
Period #04	\$28,453.54	\$21,181.63	\$31,788.41	\$38,472.06	\$37,191.54	\$36,250.23	\$35,689.93
Period #05	\$28,454.30	\$21,184.37	\$27,471.30	\$38,394.79	\$37,201.13	\$46,121.08	\$35,228.31
Period #06	\$28,457.54	\$21,192.13	\$17,684.50	\$37,949.02	\$55,806.61	\$54,717.47	\$37,960.66
Period #07	\$44,324.49	\$31,876.04	\$32,021.90	\$37,951.78	\$38,658.11	\$37,905.14	\$52,845.38
Period #08	\$31,973.54	\$23,089.33	\$20,878.58	\$57,050.97	\$37,206.64	\$36,477.63	\$35,230.26
Period #09	\$31,973.54	\$24,787.57	\$20,878.35	\$37,954.51	\$37,207.67	\$36,477.65	\$35,230.26
Period #10	\$31,973.55	\$24,787.33	\$20,878.08	\$37,945.01	\$42,213.35	\$37,905.41	\$35,230.26
Period #11	\$28,461.54	\$24,788.35	\$20,878.07	\$37,943.53	\$57,048.59	\$36,477.65	\$35,230.26
Period #12	\$42,684.06	\$41,697.99	\$31,317.38	\$92,570.05	\$39,745.98	\$57,043.29	\$55,677.84
SALARIES AND WAGES Total:	\$408,854.09	\$311,767.70	\$339,076.57	\$542,154.08	\$507,993.84	\$498,811.26	\$480,199.93
100-061-51100 OVERTIME							
Period #01	\$0.00	\$0.00	\$0.00	\$982.27	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$799.75	\$136.73	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$835.95	\$0.00	\$0.00	\$12.78
Period #04	\$89.68	\$0.00	\$0.00	\$807.39	\$617.59	\$725.72	\$181.24
Period #05	\$71.58	\$0.00	\$0.00	\$1,186.70	\$1,651.94	\$2,541.15	\$2,310.34
Period #06	\$0.00	\$0.00	\$0.00	\$2,705.44	\$6,134.49	\$6,769.10	\$4,614.61
Period #07	\$2,367.91	\$1,965.52	\$0.00	\$1,888.48	\$2,487.25	\$1,729.53	\$6,098.35

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$2,009.57	\$1,613.27	\$0.00	\$4,698.30	\$5,061.65	\$1,669.77	\$4,799.37
Period #09	\$1,228.98	\$943.38	\$0.00	\$3,235.62	\$6,795.68	\$321.87	\$3,506.24
Period #10	\$1,016.79	\$368.89	\$0.00	\$662.62	\$2,810.68	\$0.00	\$959.16
Period #11	\$0.00	\$307.41	\$0.00	\$129.56	\$1,418.83	\$0.00	\$2,127.79
Period #12	\$0.00	\$399.62	\$0.00	\$0.00	\$1,050.48	\$80.47	\$0.00
OVERTIME Total:	<u>\$6,784.51</u>	<u>\$5,598.09</u>	<u>\$0.00</u>	<u>\$17,932.08</u>	<u>\$28,165.32</u>	<u>\$13,837.61</u>	<u>\$24,609.88</u>
100-061-51200	RETIREMENT PENSION						
Period #01	\$4,042.87	\$3,244.03	\$5,550.94	\$5,972.85	\$5,431.00	\$5,822.14	\$5,541.11
Period #02	\$5,660.40	\$4,730.11	\$5,370.16	\$826.63	\$5,687.99	\$5,455.46	\$5,366.49
Period #03	\$4,830.55	\$3,266.48	\$7,119.42	\$5,934.93	\$5,746.19	\$5,479.23	\$5,394.81
Period #04	\$5,290.89	\$3,266.50	\$4,901.95	\$8,738.81	\$8,353.27	\$5,597.55	\$5,436.40
Period #05	\$5,262.97	\$3,266.78	\$4,289.13	\$6,361.34	\$6,231.39	\$8,866.63	\$8,123.22
Period #06	\$4,399.21	\$3,267.44	\$2,862.49	\$11,412.36	\$6,210.31	\$7,494.99	\$6,062.76
Period #07	\$4,691.61	\$3,542.55	\$3,383.51	\$6,263.06	\$6,333.34	\$6,335.91	\$6,784.07
Period #08	\$7,362.73	\$5,209.97	\$3,320.73	\$6,503.93	\$6,354.49	\$6,084.53	\$6,068.68
Period #09	\$5,091.12	\$3,885.53	\$4,685.62	\$9,274.65	\$6,536.88	\$5,856.76	\$6,155.81
Period #10	\$5,175.57	\$3,967.82	\$3,222.51	\$6,156.77	\$9,678.70	\$8,493.31	\$5,937.81
Period #11	\$4,690.62	\$3,843.47	\$3,222.48	\$5,886.07	\$6,913.65	\$5,850.01	\$8,213.48
Period #12	\$4,599.16	\$4,132.98	\$3,379.23	\$6,701.43	\$6,114.59	\$5,665.40	\$5,909.52
RETIREMENT PENSION Total:	<u>\$61,097.70</u>	<u>\$45,623.66</u>	<u>\$51,308.17</u>	<u>\$80,032.83</u>	<u>\$79,591.80</u>	<u>\$77,001.92</u>	<u>\$74,994.16</u>
100-061-51400	CLOTHING ALLOWANCE						
Period #01	\$1,700.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
Period #03	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,750.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
100-061-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$0.00	\$1,483.47	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$4,108.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$3,568.23	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,108.48</u>	<u>\$5,051.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SALARIES AND WAGES Total:	<u>\$478,436.30</u>	<u>\$364,689.45</u>	<u>\$396,243.22</u>	<u>\$646,870.69</u>	<u>\$617,450.96</u>	<u>\$591,350.79</u>	<u>\$581,503.97</u>
TRAVEL							
100-061-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$504.08	\$655.64	\$359.38	\$0.00
Period #04	\$0.00	\$0.00	\$124.00	\$0.00	\$124.31	\$0.00	\$282.80
Period #05	\$0.00	\$0.00	\$0.00	\$320.86	\$167.60	\$0.00	\$300.56
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$250.96	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$292.24	\$110.41	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$100.00
Period #09	\$128.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$413.05	\$218.00	\$126.50
Period #11	\$222.15	\$0.00	\$0.00	\$384.60	\$137.34	\$154.00	\$223.80

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	(\$2.15)	\$473.20	\$0.00	\$9.00	\$6.50	\$0.00	\$0.00
TRAVEL Total:	\$348.83	\$473.20	\$124.00	\$1,522.78	\$1,618.60	\$982.34	\$1,042.66
100-061-52300 TRAINING AND EDUCATION							
Period #02	\$0.00	\$0.00	\$195.00	\$245.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$375.00	\$520.00	\$220.00	\$195.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00
Period #09	\$235.00	\$0.00	\$50.00	\$55.00	\$235.00	\$50.00	\$50.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
TRAINING AND EDUCATION Total:	\$235.00	\$0.00	\$245.00	\$850.00	\$930.00	\$665.00	\$975.00
TRAVEL Total:	\$583.83	\$473.20	\$369.00	\$2,372.78	\$2,548.60	\$1,647.34	\$2,017.66
CONTRACTUAL SERVICES							
100-061-53200 COMMUNICATIONS							
Period #02	\$205.16	\$118.43	\$372.67	\$237.63	\$238.78	\$47.93	\$380.19
Period #03	\$338.19	\$281.88	\$163.15	\$233.02	\$314.75	\$477.67	\$223.50
Period #04	\$197.33	\$139.54	\$226.60	\$402.66	\$340.75	\$0.00	\$119.31
Period #05	\$35.72	\$123.11	\$202.85	\$166.26	\$66.71	\$568.84	\$339.24
Period #06	\$354.98	\$178.58	\$260.25	\$5.95	\$165.44	\$358.44	\$451.15
Period #07	\$0.00	\$138.17	\$224.17	\$966.42	\$269.97	\$99.52	\$297.37
Period #08	\$312.53	\$177.89	\$0.00	\$187.63	\$233.95	\$196.41	\$229.43
Period #09	\$11.07	\$0.00	\$249.13	\$61.80	\$36.37	\$171.42	\$272.72
Period #10	\$379.61	\$300.17	\$176.73	\$410.24	\$969.44	\$5.06	\$51.11
Period #11	\$214.69	\$1.76	\$0.00	\$231.48	\$38.15	\$549.37	\$410.82
Period #12	\$152.68	\$407.60	\$271.33	\$274.04	\$621.11	\$401.55	\$415.68
COMMUNICATIONS Total:	\$2,201.96	\$1,867.13	\$2,146.88	\$3,177.13	\$3,295.42	\$2,876.21	\$3,190.52
100-061-53400 PROFESSIONAL SERVICES							
Period #01	\$0.00	\$0.00	\$10,575.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$14,924.00	\$1,859.00	\$1,830.20	\$17,230.77	\$42,267.19
Period #03	\$1,720.20	\$0.00	\$1,666.00	\$4,290.84	\$25,894.82	\$6,510.00	\$24,337.59
Period #04	\$975.00	\$1,720.20	\$0.00	\$12,399.91	\$6,553.81	\$3,765.36	\$19,440.00
Period #05	\$0.00	\$0.00	\$0.00	\$4,457.00	\$27,469.75	\$9,491.85	\$12,633.75
Period #06	\$2,258.30	\$0.00	\$0.00	\$15,920.00	\$3,683.26	\$3,869.50	\$9,195.00
Period #07	\$5,342.66	\$5,967.50	\$3,930.84	\$10,883.80	\$8,441.00	\$7,494.20	\$16,727.92
Period #08	\$2,836.20	\$0.00	\$512.00	(\$44.00)	\$52.00	\$8,860.70	\$8,685.92
Period #09	\$3,400.00	\$8,423.00	\$0.00	\$1,056.00	\$660.00	\$36,608.10	\$10,391.02
Period #10	\$0.00	\$2,400.00	\$294.00	\$27,032.00	\$7,080.24	\$30,737.61	\$6,138.00
Period #11	\$2,011.08	\$9,345.16	\$0.00	\$1,903.25	\$2,339.90	\$25,889.53	\$18,209.97
Period #12	\$3,037.03	\$2,063.36	\$9,482.00	\$38,510.00	\$29,551.10	\$87,767.90	\$28,988.06
PROFESSIONAL SERVICES Total:	\$21,580.47	\$29,919.22	\$41,384.24	\$118,267.80	\$113,556.08	\$238,225.52	\$197,014.42
100-061-53600 INSURANCE AND BONDING							
Period #06	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.20	\$0.00
Period #07	\$0.00	\$0.00	\$3,023.80	\$2,791.70	\$0.00	\$0.00	\$2,294.90

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$0.00	\$3,325.22	\$0.00	\$0.00	\$2,464.59	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$2,000.00	\$3,325.22	\$3,023.80	\$2,791.70	\$2,464.59	\$2,277.20	\$2,294.90
100-061-53700	PRINTING AND ADVERTISING						
Period #02	\$484.36	\$444.36	\$0.00	\$1,108.08	\$2,681.30	\$2,202.83	\$2,046.40
Period #03	\$2,129.61	\$702.10	\$1,117.48	\$561.82	\$1,252.54	\$908.03	\$1,878.30
Period #04	\$0.00	\$679.14	\$0.00	\$612.39	\$406.22	(\$295.64)	\$592.94
Period #05	\$0.00	\$0.00	\$0.00	\$587.39	\$381.22	\$295.64	\$1,535.98
Period #06	\$478.44	\$0.00	\$0.00	\$771.88	\$699.56	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$4,258.60	\$0.00	\$0.00	\$0.00	\$179.00	\$974.16	\$0.00
Period #11	\$0.00	\$703.22	\$0.00	\$0.00	\$0.00	\$0.00	\$545.76
Period #12	\$860.84	\$0.00	\$781.48	\$693.22	\$787.44	\$795.22	\$1,464.30
PRINTING AND ADVERTISING Total:	\$8,211.85	\$3,183.88	\$1,898.96	\$4,514.78	\$6,387.28	\$4,880.24	\$8,063.68
100-061-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Period #03	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$450.11)	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #07	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$220.00	\$220.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$9,500.00	\$60.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$9,538.00	\$790.00	\$720.00	\$269.89	\$720.00
CONTRACTUAL SERVICES Total:	\$33,994.28	\$38,295.45	\$57,991.88	\$129,541.41	\$126,423.37	\$248,529.06	\$211,283.52
MATERIALS AND SUPPLIES							
100-061-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$110.45	\$139.29	\$287.40	\$230.06	\$110.35
Period #03	\$150.43	\$0.00	\$185.00	\$0.00	\$118.35	\$46.31	\$90.82
Period #04	\$0.00	\$0.00	\$0.00	\$117.10	\$123.04	\$277.41	\$829.34
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$37.62	\$173.79	\$171.21
Period #06	\$0.00	\$0.00	\$0.00	\$251.18	\$133.42	\$667.12	\$60.54
Period #07	\$0.00	\$0.00	\$0.00	\$28.16	\$152.84	\$126.12	\$148.25
Period #08	\$176.30	\$179.47	\$0.00	\$39.81	\$31.74	\$0.00	\$47.01
Period #09	\$0.00	\$233.32	\$0.00	\$112.35	\$266.50	\$163.06	\$0.00
Period #10	\$159.37	\$0.00	\$0.00	\$152.69	\$108.54	\$73.97	\$361.74
Period #11	\$0.00	\$186.08	\$0.00	\$708.95	\$139.62	\$87.03	\$75.41
Period #12	\$199.96	\$226.92	\$976.18	\$127.13	\$779.77	\$693.07	\$269.20
OFFICE SUPPLIES Total:	\$686.06	\$825.79	\$1,286.62	\$1,676.66	\$2,178.84	\$2,537.94	\$2,163.87
100-061-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$0.00	\$10.02	\$55.47	\$0.00	\$51.38	\$0.00
Period #03	\$4,860.58	\$1,391.60	\$6.00	\$0.00	\$0.00	\$149.13	\$30.44
Period #04	\$84.00	\$0.00	\$3,364.00	\$32.03	\$44.60	\$27.37	\$251.93

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.11
Period #06	\$0.00	\$0.00	\$0.00	\$255.87	\$0.00	\$180.18	\$5,215.40
Period #07	\$0.00	\$266.20	\$0.00	\$0.00	\$367.52	\$0.00	\$3,585.30
Period #08	\$669.90	\$0.00	\$0.00	\$0.00	\$303.51	\$218.00	\$435.00
Period #09	\$0.00	\$0.00	\$0.00	\$162.65	\$445.16	\$109.66	\$59.79
Period #10	\$0.00	\$63.00	\$3,000.00	\$0.00	\$107.45	\$374.86	\$401.11
Period #11	\$108.49	\$3,465.75	\$0.00	\$0.00	\$0.00	\$85.44	\$403.99
Period #12	\$0.00	\$166.61	\$0.00	\$0.00	\$0.00	\$34.60	\$60.42
OPERATING SUPPLIES Total:	\$5,722.97	\$5,353.16	\$6,380.02	\$506.02	\$1,268.24	\$1,230.62	\$10,601.49
100-061-54300							
REPAIRS AND MAINT							
Period #01	\$0.00	\$0.00	\$82.57	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$180.53	\$156.88	\$186.99	\$249.13	\$133.27	\$454.87	\$307.87
Period #03	\$0.00	\$0.00	\$104.78	\$219.88	\$431.49	\$0.00	\$190.60
Period #04	\$0.00	\$0.00	\$216.83	\$361.27	\$119.79	\$488.83	\$0.00
Period #05	\$287.27	\$0.00	\$61.19	\$120.53	\$0.00	\$143.49	\$331.14
Period #06	\$0.00	\$0.00	\$0.00	\$123.81	\$152.83	\$257.17	\$122.12
Period #07	\$0.00	\$109.64	\$102.86	\$397.52	\$312.10	\$0.00	\$152.62
Period #08	\$157.37	\$94.37	\$66.55	\$133.64	\$135.78	\$111.61	\$109.42
Period #09	\$0.00	\$0.00	\$0.00	\$151.59	\$112.58	\$297.76	\$0.00
Period #10	\$0.00	\$0.00	\$143.24	\$115.47	\$265.79	\$212.78	\$202.44
Period #11	\$227.67	\$0.00	\$0.00	\$145.79	\$125.79	\$223.96	\$164.20
Period #12	\$0.00	\$174.96	\$0.00	\$225.40	\$134.08	\$206.56	\$178.76
REPAIRS AND MAINT Total:	\$852.84	\$535.85	\$965.01	\$2,244.03	\$1,923.50	\$2,397.03	\$1,759.17
MATERIALS AND SUPPLIES Total:	\$7,261.87	\$6,714.80	\$8,631.65	\$4,426.71	\$5,370.58	\$6,165.59	\$14,524.53
CAPITAL OUTLAY							
100-061-55200							
Equipment other general							
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.52
Equipment other general Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.52
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.52
ENGINEERING Total:	\$520,276.28	\$410,172.90	\$463,235.75	\$783,211.59	\$751,793.51	\$847,692.78	\$810,191.20
BUILDING							
SALARIES AND WAGES							
100-062-51000							
SALARIES AND WAGES							
Period #01	\$30,441.09	\$20,414.35	\$25,812.19	\$24,734.79	\$27,420.37	\$22,905.90	\$22,860.82
Period #02	\$22,109.85	\$19,199.37	\$25,451.00	\$23,241.93	\$23,978.05	\$23,291.31	\$23,016.60
Period #03	\$22,113.36	\$19,032.23	\$25,391.19	\$25,017.71	\$27,701.45	\$29,836.33	\$28,058.09
Period #04	\$23,200.58	\$16,787.35	\$25,439.91	\$24,814.10	\$25,451.52	\$25,087.62	\$23,229.30
Period #05	\$22,373.08	\$18,971.08	\$24,789.44	\$23,328.55	\$24,618.41	\$31,279.64	\$23,098.07
Period #06	\$22,369.83	\$18,595.14	\$16,893.84	\$22,874.32	\$36,253.39	\$35,426.99	\$22,612.61
Period #07	\$34,401.95	\$28,864.87	\$28,330.11	\$24,529.77	\$26,105.02	\$25,152.84	\$35,331.45
Period #08	\$62,911.00	\$18,617.06	\$18,855.55	\$58,994.28	\$24,588.71	\$24,063.85	\$23,126.63
Period #09	\$20,729.18	\$18,122.80	\$19,037.71	\$17,933.64	\$24,544.18	\$23,730.10	\$24,121.66

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$21,286.81	\$22,427.81	\$20,706.95	\$17,948.56	\$25,378.77	\$24,773.37	\$22,946.64
Period #11	\$20,665.17	\$21,526.08	\$19,510.20	\$18,008.47	\$36,540.93	\$23,884.54	\$23,193.28
Period #12	\$32,693.46	\$33,712.95	\$31,176.06	\$34,557.68	\$34,899.36	\$37,928.86	\$38,741.00
SALARIES AND WAGES Total:	<u>\$335,295.36</u>	<u>\$256,271.09</u>	<u>\$281,394.15</u>	<u>\$315,983.80</u>	<u>\$337,480.16</u>	<u>\$327,361.35</u>	<u>\$310,336.15</u>
100-062-51100	OVERTIME						
Period #02	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$255.47	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$102.19	\$0.00	\$0.00	\$0.00	\$0.00	\$123.69	\$0.00
Period #05	\$337.22	\$135.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$337.21	\$0.00	\$171.83	\$0.00	\$203.33	\$0.00	\$0.00
Period #07	\$175.97	\$63.75	\$0.00	\$0.00	(\$203.33)	\$0.00	\$37.85
Period #08	\$177.10	\$0.00	\$0.00	\$221.41	\$0.00	\$0.00	\$0.00
Period #09	\$204.13	\$168.94	\$0.00	\$470.49	\$0.00	\$0.00	\$0.00
Period #10	\$196.47	\$0.00	\$0.00	\$802.59	\$0.00	\$0.00	\$0.00
Period #11	\$58.04	\$0.00	\$0.00	\$553.80	\$0.00	\$122.99	\$0.00
Period #12	\$181.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.23
OVERTIME Total:	<u>\$2,079.82</u>	<u>\$368.16</u>	<u>\$289.39</u>	<u>\$2,048.29</u>	<u>\$0.00</u>	<u>\$246.68</u>	<u>\$63.08</u>
100-062-51200	RETIREMENT PENSION						
Period #01	\$3,483.61	\$3,341.70	\$3,841.08	\$4,269.04	\$4,076.89	\$3,993.79	\$4,077.25
Period #02	\$4,886.39	\$4,300.42	\$3,795.44	\$499.63	\$3,617.75	\$3,495.82	\$3,472.08
Period #03	\$3,409.49	\$2,928.71	\$5,620.48	\$3,480.91	\$3,666.26	\$3,553.46	\$3,564.96
Period #04	\$3,496.15	\$2,743.50	\$3,932.42	\$5,226.06	\$5,492.62	\$3,691.84	\$3,504.08
Period #05	\$3,448.33	\$2,681.11	\$3,430.48	\$3,593.64	\$3,896.53	\$5,587.45	\$5,137.89
Period #06	\$3,470.15	\$2,835.18	\$2,636.61	\$6,385.01	\$3,729.88	\$4,666.90	\$3,511.23
Period #07	\$3,699.64	\$3,077.18	\$3,024.53	\$3,423.51	\$3,809.72	\$3,697.16	\$3,684.94
Period #08	\$6,354.31	\$4,233.02	\$3,221.65	\$4,082.41	\$3,701.35	\$3,663.49	\$3,510.48
Period #09	\$3,196.68	\$2,761.00	\$4,218.53	\$4,303.82	\$3,731.07	\$3,666.76	\$3,605.47
Period #10	\$3,235.32	\$3,134.90	\$3,029.02	\$2,851.79	\$5,489.46	\$5,501.68	\$3,513.65
Period #11	\$3,192.72	\$3,291.47	\$3,115.09	\$3,234.34	\$3,887.93	\$3,694.37	\$5,111.75
Period #12	\$3,358.54	\$3,472.15	\$3,139.94	\$3,304.41	\$3,870.38	\$3,666.26	\$3,806.59
RETIREMENT PENSION Total:	<u>\$45,231.33</u>	<u>\$38,800.34</u>	<u>\$43,005.27</u>	<u>\$44,654.57</u>	<u>\$48,969.84</u>	<u>\$48,878.98</u>	<u>\$46,500.37</u>
100-062-51400	CLOTHING ALLOWANCE						
Period #01	\$1,300.00	\$850.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Period #03	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00
Period #08	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$1,750.00</u>	<u>\$850.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
100-062-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$1,527.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$2,693.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$2,269.91	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$506.54	\$2,982.84	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$0.00	\$0.00	\$922.52	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$3,087.50	\$0.00	\$6,997.65	\$3,905.36	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$387,444.01	\$296,289.59	\$332,986.46	\$367,892.02	\$387,750.00	\$377,787.01	\$358,199.60
TRAVEL							
100-062-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$22.00	\$805.20	\$0.00	\$532.40	\$532.40
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$805.20	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Period #08	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$5.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$511.69	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$99.66	\$0.00	\$0.00
Period #12	\$474.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$474.78	\$0.00	\$22.00	\$811.20	\$1,416.55	\$537.40	\$576.12
100-062-52300	TRAINING AND EDUCATION						
Period #02	\$366.00	\$0.00	\$416.00	\$888.00	\$0.00	\$885.00	\$0.00
Period #03	\$145.00	\$0.00	\$0.00	\$305.00	\$885.00	\$0.00	\$0.00
Period #04	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$270.00
Period #05	\$0.00	\$50.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00
Period #06	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
Period #09	\$200.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00
Period #10	\$0.00	\$0.00	\$100.00	\$0.00	\$675.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00
Period #12	\$264.13	\$0.00	\$0.00	\$0.00	\$69.00	\$199.00	\$0.00
TRAINING AND EDUCATION Total:	\$1,384.13	\$50.00	\$516.00	\$1,640.00	\$1,729.00	\$1,184.00	\$811.00
TRAVEL Total:	\$1,858.91	\$50.00	\$538.00	\$2,451.20	\$3,145.55	\$1,721.40	\$1,387.12
CONTRACTUAL SERVICES							
100-062-53200	COMMUNICATIONS						
Period #02	\$386.13	\$366.69	\$701.47	\$385.35	\$506.09	\$119.16	\$480.37
Period #03	\$1,095.73	\$676.95	\$493.67	\$480.64	\$349.50	\$768.86	\$769.77
Period #04	\$270.10	\$357.51	\$363.17	\$814.21	\$653.08	\$79.36	\$127.03
Period #05	\$147.44	\$394.21	\$345.06	\$502.98	\$349.74	\$772.96	\$136.54
Period #06	\$682.56	\$350.23	\$395.84	\$87.50	\$431.84	\$873.38	\$1,381.45
Period #07	\$49.27	\$300.27	\$411.39	\$815.26	\$529.47	\$0.00	\$866.06
Period #08	\$2,454.39	\$386.65	\$32.45	\$394.36	\$603.17	\$460.60	\$101.73
Period #09	\$76.17	\$33.53	\$703.61	\$52.60	\$87.29	\$417.00	\$68.23
Period #10	\$811.29	\$678.83	\$306.56	\$634.57	\$355.74	\$123.76	\$0.00
Period #11	\$493.92	\$27.15	\$85.05	\$415.52	\$880.41	\$610.38	\$2,165.66
Period #12	\$473.07	\$656.70	\$673.28	\$502.77	\$803.49	\$1,032.03	\$531.90
COMMUNICATIONS Total:	\$6,940.07	\$4,228.72	\$4,511.55	\$5,085.76	\$5,549.82	\$5,257.49	\$6,628.74

Account Trend

	2022	2021	2020	2019	2018	2017	2016
100-062-53300	RENTS AND LEASES						
Period #04	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-062-53400	PROFESSIONAL SERVICES						
Period #01	\$3,421.14	\$242.62	\$140.02	\$111.10	\$56.43	\$65.24	\$96.20
Period #02	\$86.40	\$1,881.38	\$4,132.77	\$6,907.35	\$5,793.48	\$916.04	\$2,432.99
Period #03	\$754.23	\$681.40	\$217.40	\$5,171.19	\$5,046.20	\$41.56	\$588.47
Period #04	\$3,972.02	\$4,322.88	\$0.00	\$4,900.87	\$6,343.82	\$755.05	\$59.63
Period #05	\$2,607.09	\$266.40	\$109.90	\$2,553.24	\$5,015.73	\$1,035.56	\$738.20
Period #06	\$3,015.09	\$274.30	\$252.90	\$2,099.48	\$4,343.92	\$2,134.73	\$1,786.63
Period #07	\$1,502.64	\$86.40	\$271.42	\$939.26	\$3,281.25	\$151.35	\$234.69
Period #08	\$1,122.08	\$574.90	\$170.35	\$896.64	\$5,279.95	\$1,864.06	\$2,062.73
Period #09	\$892.50	\$5,233.70	\$417.01	\$878.42	\$7,721.92	\$186.35	\$1,062.05
Period #10	\$755.00	\$1,869.89	\$8,654.20	\$2,437.42	\$4,682.65	\$1,079.14	\$50.19
Period #11	\$2,770.57	\$991.40	\$694.06	\$1,186.69	\$5,047.50	\$5,068.80	\$1,357.70
Period #12	\$895.32	\$3,476.40	\$7,201.18	\$1,394.00	\$12,414.94	\$10,223.28	\$638.61
PROFESSIONAL SERVICES Total:	\$21,794.08	\$19,901.67	\$22,261.21	\$29,475.66	\$65,027.79	\$23,521.16	\$11,108.09
100-062-53600	INSURANCE AND BONDING						
Period #06	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.60	\$0.00
Period #07	\$0.00	\$0.00	\$5,719.38	\$5,704.03	\$0.00	\$0.00	\$7,187.70
Period #08	\$0.00	\$6,289.50	\$0.00	\$0.00	\$7,695.37	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$5,000.00	\$6,289.50	\$5,719.38	\$5,704.03	\$7,695.37	\$7,349.60	\$7,187.70
100-062-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Period #05	\$215.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$215.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
100-062-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$5,980.96	\$300.00	\$5,980.96	\$300.00
Period #03	\$445.00	\$300.00	\$5,192.32	\$74.00	\$0.00	\$0.00	\$5,830.96
Period #04	\$1,320.00	\$0.00	\$0.00	\$100.00	\$5,680.96	\$0.00	\$60.00
Period #05	\$137.97	\$0.00	\$0.00	\$65.00	\$0.00	\$120.00	\$180.00
Period #06	\$93.55	\$0.00	\$0.00	\$240.00	\$120.00	\$60.00	(\$30.00)
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Period #08	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$11,215.00	\$13,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$800.00	\$0.00	\$5,930.00	\$0.00	\$135.00	\$135.00	\$135.00
MISC CONTRACTUAL Total:	\$15,113.52	\$13,460.00	\$11,122.32	\$6,459.96	\$6,265.96	\$6,295.96	\$6,505.96
CONTRACTUAL SERVICES Total:	\$49,531.21	\$43,879.89	\$43,614.46	\$46,725.41	\$84,538.94	\$42,424.21	\$31,605.49
MATERIALS AND SUPPLIES							
100-062-54100	OFFICE SUPPLIES						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #01	\$0.00	\$0.00	\$0.00	\$74.85	\$0.00	\$0.00	\$0.00
Period #02	\$209.67	\$51.06	\$406.26	\$175.00	\$0.00	\$0.00	\$193.59
Period #03	\$201.61	\$204.18	\$115.43	\$293.59	\$13.49	\$446.36	\$31.32
Period #04	\$0.00	\$0.00	\$0.00	\$286.18	\$223.29	\$262.99	\$0.00
Period #05	\$117.53	\$105.08	\$0.00	\$0.00	\$134.60	\$251.15	\$192.29
Period #06	\$0.00	\$399.99	\$77.90	\$229.49	\$101.07	\$0.00	\$0.00
Period #07	\$229.65	\$101.06	\$0.00	\$76.07	\$134.33	\$36.37	\$122.70
Period #08	\$116.16	\$0.00	\$295.86	\$80.13	\$0.00	\$221.88	\$92.64
Period #09	\$32.88	\$86.00	\$31.90	\$0.00	\$101.43	\$2,042.89	\$0.00
Period #10	\$134.67	\$0.00	\$85.40	\$437.42	\$121.91	\$308.56	\$1,131.25
Period #11	\$418.31	\$0.00	\$124.81	\$431.18	\$96.63	\$119.05	\$0.00
Period #12	\$125.00	\$334.15	\$0.00	\$228.25	\$146.27	\$270.74	\$483.61
OFFICE SUPPLIES Total:	\$1,585.48	\$1,281.52	\$1,137.56	\$2,312.16	\$1,073.02	\$3,959.99	\$2,247.40
100-062-54200	OPERATING SUPPLIES						
Period #02	\$68.27	\$0.00	\$9.52	\$0.00	\$100.45	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$330.60	\$775.40	\$0.00	\$0.00	\$0.00
Period #04	\$75.00	\$92.98	(\$119.50)	\$0.00	\$133.50	\$71.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	\$410.00
Period #06	\$0.00	\$0.00	\$0.00	\$355.99	\$0.00	\$0.00	\$0.00
Period #07	\$574.74	\$72.33	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00
Period #08	\$1,094.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4.97	\$0.00
Period #09	\$374.98	\$0.00	\$0.00	\$0.00	\$0.00	\$648.96	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$569.13	\$0.00	\$0.00	\$0.00	\$982.93	\$0.00
OPERATING SUPPLIES Total:	\$2,186.99	\$734.44	\$220.62	\$1,224.19	\$416.20	\$1,707.86	\$576.00
100-062-54300	REPAIRS AND MAINT						
Period #02	\$452.66	\$103.67	\$85.39	\$125.44	\$88.81	\$81.07	\$84.78
Period #03	\$38.62	\$397.63	\$792.13	\$447.59	\$13.18	\$312.43	\$284.09
Period #04	\$28.11	\$75.38	\$106.93	\$47.78	\$431.65	\$39.48	\$179.70
Period #05	\$800.58	\$326.61	\$15.95	\$51.64	\$145.69	\$53.62	\$87.31
Period #06	\$112.37	\$0.00	\$658.97	\$651.33	\$503.80	\$42.23	\$364.53
Period #07	\$78.89	\$61.86	(\$36.61)	\$174.38	\$61.46	\$0.00	\$94.36
Period #08	\$21.25	\$19.90	\$61.69	\$562.90	\$111.89	\$42.23	\$375.76
Period #09	\$573.65	\$386.92	\$472.12	\$15.95	\$546.85	\$829.48	\$0.00
Period #10	\$60.56	\$152.39	\$154.04	\$106.25	\$91.19	\$110.84	\$39.48
Period #11	\$651.01	\$44.31	\$17.55	\$15.95	\$33.28	\$30.25	\$0.00
Period #12	\$70.00	\$491.45	\$40.28	\$824.18	\$466.83	\$409.84	\$457.73
REPAIRS AND MAINT Total:	\$2,887.70	\$2,060.12	\$2,368.44	\$3,023.39	\$2,494.63	\$1,951.47	\$1,967.74
100-062-54500	PROPERTY MAINTENANCE						
Period #06	\$2,627.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,525.00	\$950.00
Period #07	\$1,584.00	\$335.00	\$0.00	\$1,520.00	\$1,235.00	\$580.00	\$655.00
Period #08	\$609.00	\$1,090.00	\$0.00	\$0.00	\$1,405.00	\$200.00	\$0.00
Period #09	\$630.00	\$600.00	\$0.00	\$1,555.00	\$610.00	\$300.00	\$0.00
Period #10	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$0.00	\$0.00	\$382.35	\$895.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$100.00	\$411.87	\$0.00	\$0.00	\$0.00	\$100.00
PROPERTY MAINTENANCE Total:	\$5,450.00	\$2,970.00	\$794.22	\$5,800.00	\$3,250.00	\$2,605.00	\$2,135.00
MATERIALS AND SUPPLIES Total:	\$12,110.17	\$7,046.08	\$4,520.84	\$12,359.74	\$7,233.85	\$10,224.32	\$6,926.14
BUILDING Total:	\$450,944.30	\$347,265.56	\$381,659.76	\$429,428.37	\$482,668.34	\$432,156.94	\$398,118.35
PLANNING							
SALARIES AND WAGES							
100-063-51000 SALARIES AND WAGES							
Period #01	\$110.00	\$305.00	\$415.00	\$0.00	\$110.00	\$275.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00
Period #04	\$440.00	\$220.00	\$85.00	\$440.00	\$465.00	\$380.00	\$0.00
Period #07	\$280.00	\$305.00	\$255.00	\$600.00	\$735.00	\$405.00	\$480.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
Period #10	\$170.00	\$220.00	\$170.00	\$110.00	\$320.00	\$245.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
SALARIES AND WAGES Total:	\$1,000.00	\$1,050.00	\$925.00	\$1,150.00	\$1,630.00	\$1,305.00	\$1,780.00
100-063-51200 RETIREMENT PENSION							
Period #01	\$8.41	\$23.33	\$31.75	\$0.00	\$8.41	\$21.04	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.15
Period #04	\$33.66	\$16.82	\$6.50	\$33.66	\$35.57	\$29.07	\$0.00
Period #07	\$21.41	\$23.33	\$19.51	\$45.91	\$56.23	\$30.99	\$36.72
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64
Period #10	\$13.00	\$16.82	\$13.00	\$8.41	\$24.49	\$18.73	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.63
RETIREMENT PENSION Total:	\$76.48	\$80.30	\$70.76	\$87.98	\$124.70	\$99.83	\$136.14
SALARIES AND WAGES Total:	\$1,076.48	\$1,130.30	\$995.76	\$1,237.98	\$1,754.70	\$1,404.83	\$1,916.14
TRAVEL							
100-063-52300 TRAINING AND EDUCATION							
Period #10	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-063-53400 PROFESSIONAL SERVICES							
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00
PLANNING Total:	\$1,076.48	\$1,180.30	\$995.76	\$1,237.98	\$3,994.70	\$1,404.83	\$1,916.14

PLANNING/ECONOMIC DEVELOPMENT

Account Trend

	2022	2021	2020	2019	2018	2017	2016
SALARIES AND WAGES							
100-064-51000	SALARIES AND WAGES						
Period #01	\$16,778.41	\$12,498.07	\$12,334.45	\$12,065.81	\$11,897.06	\$11,714.12	\$9,004.69
Period #02	\$13,943.62	\$12,545.06	\$12,440.65	\$12,137.21	\$11,899.24	\$11,773.60	\$9,643.64
Period #03	\$13,943.61	\$12,545.07	\$12,440.64	\$12,137.21	\$13,921.77	\$11,810.32	\$8,529.14
Period #04	\$13,949.38	\$12,591.20	\$12,440.65	\$12,137.22	\$11,899.22	\$11,577.76	\$11,648.99
Period #05	\$51,571.83	\$12,606.60	\$12,440.63	\$12,137.20	\$11,899.21	\$11,773.60	\$11,537.18
Period #06	\$6,380.74	\$12,606.59	\$12,440.65	\$12,137.21	\$17,848.84	\$17,660.40	\$11,537.18
Period #07	\$18,576.64	\$19,013.18	\$18,660.97	\$12,137.22	\$11,899.23	\$11,773.60	\$17,305.77
Period #08	\$12,384.43	\$12,813.17	\$12,440.65	\$18,205.82	\$11,899.24	\$11,773.60	\$11,537.18
Period #09	\$12,384.43	\$12,813.19	\$12,440.64	\$12,137.21	\$11,899.23	\$11,773.60	\$11,537.19
Period #10	\$12,384.43	\$12,813.19	\$12,440.64	\$12,137.22	\$11,899.24	\$11,773.60	\$11,537.18
Period #11	\$12,784.43	\$12,813.19	\$12,440.63	\$12,137.22	\$17,848.85	\$11,773.60	\$11,537.18
Period #12	\$19,776.64	\$19,219.79	\$18,660.97	\$17,810.63	\$11,905.48	\$19,035.34	\$19,903.57
SALARIES AND WAGES Total:	\$204,858.59	\$164,878.30	\$161,622.17	\$157,317.18	\$156,716.61	\$154,213.14	\$145,258.89
100-064-51100	OVERTIME						
Period #03	\$110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$24.70	\$0.00	\$0.00	\$95.51	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$47.75	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$481.49	\$0.00	\$0.00	\$143.26	\$0.00	\$0.00	\$0.00
100-064-51200	RETIREMENT PENSION						
Period #01	\$2,029.45	\$1,915.25	\$1,871.49	\$1,749.38	\$1,457.07	\$2,142.91	\$1,778.95
Period #02	\$3,043.51	\$2,802.15	\$1,900.65	\$255.91	\$1,828.45	\$1,804.44	\$1,396.01
Period #03	\$2,148.92	\$1,930.56	\$2,785.28	\$1,867.74	\$1,835.21	\$1,814.87	\$1,469.30
Period #04	\$2,167.30	\$1,933.36	\$1,914.42	\$2,718.24	\$2,666.56	\$1,818.53	\$1,351.41
Period #05	\$2,729.06	\$1,940.04	\$1,914.42	\$1,868.63	\$1,917.49	\$2,691.09	\$2,597.71
Period #06	\$1,142.56	\$1,940.04	\$1,914.41	\$3,557.85	\$1,835.56	\$1,815.46	\$1,774.46
Period #07	\$1,605.56	\$2,032.94	\$2,004.61	\$1,868.64	\$1,833.62	\$1,812.78	\$1,857.65
Period #08	\$2,773.84	\$2,854.43	\$1,914.42	\$1,957.56	\$1,833.62	\$1,812.78	\$1,776.64
Period #09	\$1,910.04	\$1,971.96	\$2,785.27	\$2,738.98	\$1,833.62	\$1,812.78	\$1,776.64
Period #10	\$1,906.48	\$1,971.96	\$1,914.42	\$1,868.64	\$2,666.56	\$2,719.17	\$1,776.64
Period #11	\$1,912.38	\$1,971.96	\$1,914.42	\$1,868.64	\$1,919.43	\$1,812.78	\$2,584.24
Period #12	\$2,128.87	\$2,067.73	\$2,008.50	\$1,958.05	\$1,837.54	\$1,835.40	\$1,897.50
RETIREMENT PENSION Total:	\$25,497.97	\$25,332.38	\$24,842.31	\$24,278.26	\$23,464.73	\$23,892.99	\$22,037.15
SALARIES AND WAGES Total:	\$230,838.05	\$190,210.68	\$186,464.48	\$181,738.70	\$180,181.34	\$178,106.13	\$167,296.04
TRAVEL							
100-064-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$13.00	\$0.00	\$29.62	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.26
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.82	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$0.00	\$0.00	\$0.00	\$116.32	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.40	\$584.74
Period #11	\$0.00	\$0.00	\$0.00	\$439.00	\$449.18	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$13.00	\$555.32	\$1,911.62	\$209.40	\$2,619.00
100-064-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$145.00	\$0.00
Period #10	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$274.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$334.95	\$0.00	\$0.00	\$510.00	\$805.00	\$495.00	\$735.00
TRAVEL Total:	\$334.95	\$0.00	\$13.00	\$1,065.32	\$2,716.62	\$704.40	\$3,354.00
CONTRACTUAL SERVICES							
100-064-53200	COMMUNICATIONS						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.91
Period #10	\$0.00	\$0.00	\$0.00	\$1,240.95	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$1,240.95	\$0.00	\$52.54	\$67.73
100-064-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$391.00	\$391.00	\$378.00	\$1,314.00	\$2,778.00	\$300.00
Period #03	\$799.62	\$850.39	\$740.39	\$1,646.00	(\$49.00)	\$0.00	\$1,353.05
Period #04	\$0.00	\$0.00	\$0.00	\$30.51	\$555.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$4,327.05
Period #06	\$1,219.84	\$740.39	\$575.00	\$708.51	\$1,469.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$400.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Period #09	\$0.00	\$0.00	\$0.00	\$708.51	\$938.00	\$2,000.00	\$0.00
Period #10	\$0.00	\$0.00	\$740.39	\$316.42	\$892.45	\$220.00	\$0.00
Period #11	\$0.00	\$0.00	\$740.39	\$0.00	\$1,335.00	\$2,190.00	\$2,100.00
Period #12	\$1,074.62	\$0.00	\$837.66	\$708.51	\$2,178.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$3,094.08	\$1,981.78	\$4,024.83	\$5,051.46	\$8,632.45	\$10,333.00	\$8,300.10
100-064-53700	PRINTING AND ADVERTISING						
Period #10	\$80.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00
Period #12	\$240.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$320.40	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00
100-064-53900	MISC CONTRACTUAL						
Period #04	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #09	\$0.00	\$980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$2,400.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$740.39	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$2,846.00	\$3,214.78	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$6,260.48	\$5,196.56	\$4,814.83	\$8,712.41	\$8,632.45	\$10,385.54	\$8,367.83
MATERIALS AND SUPPLIES							
100-064-54100 OFFICE SUPPLIES							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$229.99	\$70.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$22.57
Period #10	\$470.16	\$0.00	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00
Period #11	\$960.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.39
OFFICE SUPPLIES Total:	\$1,430.46	\$0.00	\$0.00	\$0.00	\$229.99	\$175.44	\$383.96
100-064-54200 OPERATING SUPPLIES							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
Period #09	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$176.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$176.88	\$100.00	\$0.00	\$0.00	\$0.00	\$734.00	\$1,093.00
MATERIALS AND SUPPLIES Total:	\$1,607.34	\$100.00	\$0.00	\$0.00	\$229.99	\$909.44	\$1,476.96
PLANNING/ECONOMIC DEVELOPMENT Total:	\$239,040.82	\$195,507.24	\$191,292.31	\$191,516.43	\$191,760.40	\$190,105.51	\$180,494.83
PARKS AND RECREATION							
SALARIES AND WAGES							
100-070-51000 SALARIES AND WAGES							
Period #01	\$15,132.35	\$9,436.42	\$24,268.08	\$23,554.23	\$20,206.99	\$22,140.86	\$22,302.69
Period #02	\$12,525.02	\$15,681.45	\$24,484.74	\$23,074.60	\$21,772.20	\$22,761.08	\$23,874.73
Period #03	\$17,996.98	\$5,838.56	\$31,771.96	\$31,753.61	\$30,213.34	\$25,687.11	\$24,064.02
Period #04	\$11,960.34	\$11,659.34	\$22,351.68	\$26,733.74	\$24,487.77	\$24,252.05	\$24,529.76
Period #05	\$16,011.62	\$10,929.29	\$13,338.66	\$24,771.77	\$23,641.54	\$27,700.10	\$22,617.42
Period #06	\$19,597.20	\$15,216.66	\$31,554.03	\$36,282.61	\$91,697.91	\$83,891.30	\$45,835.29
Period #07	\$101,184.22	\$87,602.33	\$17,793.08	\$70,993.38	\$77,976.80	\$67,874.45	\$101,565.22
Period #08	\$62,025.42	\$35,330.24	\$11,788.59	\$109,858.25	\$71,081.00	\$58,566.73	\$54,651.78
Period #09	\$15,776.38	\$11,410.70	\$11,788.59	\$26,829.73	\$24,232.94	\$22,007.57	\$22,788.92
Period #10	\$14,095.21	\$11,410.72	\$11,788.59	\$23,719.25	\$21,606.20	\$22,322.55	\$22,802.80
Period #11	\$14,628.08	\$11,410.70	\$11,788.59	\$22,758.73	\$33,100.94	\$21,992.83	\$22,605.53
Period #12	\$23,491.11	\$17,616.05	\$17,682.89	\$33,650.00	\$21,508.20	\$32,890.10	\$36,987.86
SALARIES AND WAGES Total:	\$324,423.93	\$243,542.46	\$230,399.48	\$453,979.90	\$461,525.83	\$432,086.73	\$424,626.02
100-070-51100 OVERTIME							
Period #01	\$20.82	\$659.61	\$134.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #03	\$0.00	\$2,402.29	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00
Period #04	\$149.81	\$2,969.86	\$22.40	\$325.31	\$201.76	\$0.00	\$23.95
Period #05	\$158.62	\$2,930.27	\$0.00	\$29.26	\$0.00	\$0.00	\$198.05
Period #06	\$0.00	\$2,739.86	\$0.00	\$515.62	\$2,801.24	\$733.74	\$323.09
Period #07	\$486.56	\$480.68	\$0.00	\$847.51	\$787.01	\$593.73	\$1,045.52
Period #08	\$312.76	\$425.31	\$0.00	\$2,901.88	\$1,592.35	\$458.56	\$183.73
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$0.00
Period #12	\$61.31	\$181.09	\$0.00	\$0.00	\$0.00	\$0.00	\$141.89
OVERTIME Total:	\$1,189.88	\$15,508.04	\$157.04	\$4,807.08	\$5,382.36	\$1,796.45	\$1,916.23
100-070-51200	RETIREMENT PENSION						
Period #01	\$1,846.62	\$1,791.98	\$3,514.19	\$3,169.28	\$3,360.23	\$3,898.51	\$4,090.36
Period #02	\$2,747.97	\$2,271.73	\$3,755.26	\$501.28	\$2,990.38	\$3,403.49	\$3,439.97
Period #03	\$2,054.06	\$1,323.60	\$5,452.62	\$3,604.95	\$3,384.71	\$3,487.96	\$3,671.04
Period #04	\$2,187.22	\$1,755.13	\$3,635.88	\$5,971.62	\$5,432.99	\$3,546.51	\$3,653.31
Period #05	\$2,174.90	\$2,170.30	\$2,728.99	\$3,900.80	\$3,820.01	\$5,555.99	\$5,339.52
Period #06	\$2,534.58	\$2,312.40	\$2,300.58	\$7,251.83	\$4,720.38	\$5,138.78	\$3,960.80
Period #07	\$8,530.11	\$7,136.91	\$1,989.47	\$9,673.97	\$12,488.36	\$10,961.80	\$11,044.15
Period #08	\$15,211.47	\$13,020.54	\$2,070.83	\$11,993.49	\$12,052.75	\$10,371.60	\$10,280.35
Period #09	\$4,559.08	\$1,806.27	\$2,641.72	\$12,608.24	\$10,504.97	\$8,549.80	\$7,974.12
Period #10	\$2,418.26	\$1,758.12	\$1,816.52	\$3,756.59	\$5,215.61	\$5,080.51	\$3,496.65
Period #11	\$2,013.30	\$1,758.12	\$1,816.52	\$3,537.69	\$3,546.81	\$3,417.60	\$5,079.23
Period #12	\$2,541.12	\$1,851.64	\$1,904.51	\$3,627.46	\$3,375.38	\$3,376.88	\$3,680.53
RETIREMENT PENSION Total:	\$48,818.69	\$38,956.74	\$33,627.09	\$69,597.20	\$70,892.58	\$66,789.43	\$65,710.03
100-070-51400	CLOTHING ALLOWANCE						
Period #01	\$400.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Period #03	\$300.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$179.75	\$0.00	\$0.00
Period #09	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00
Period #11	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$150.00	\$134.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,000.00	\$400.00	\$1,150.00	\$1,300.00	\$1,278.75	\$1,050.00	\$1,050.00
100-070-51800	COMP TIME PAID						
Period #03	\$2,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$436.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$2,695.13	\$1,706.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$67.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$2,877.85	\$2,695.13	\$2,143.02	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$378,310.35	\$301,102.37	\$267,476.63	\$529,684.18	\$539,079.52	\$501,722.61	\$493,302.28
TRAVEL							
100-070-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.30

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$80.00	\$245.48
Period #03	\$0.00	\$0.00	\$141.36	\$651.40	\$529.89	\$398.04	\$9.00
Period #05	\$0.00	\$0.00	\$0.00	\$323.96	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$641.11	\$0.00	\$0.00	\$229.43	\$5.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.45	\$0.00
Period #08	\$1,049.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.20
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Period #10	\$1,165.56	\$1,131.86	\$0.00	\$1,131.40	\$957.09	\$746.64	\$942.07
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.10	\$0.00
TRAVEL Total:	\$2,214.90	\$1,772.97	\$266.36	\$2,106.76	\$1,716.41	\$2,039.23	\$1,881.05
100-070-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$0.00	\$295.00	\$590.00	\$145.00	\$0.00
Period #03	\$0.00	\$0.00	\$625.00	\$0.00	\$55.00	\$385.00	\$300.00
Period #04	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$110.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$145.00	\$215.00
Period #06	\$615.00	\$595.00	\$0.00	\$595.00	\$565.00	\$350.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,060.01	\$0.00	\$765.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$90.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.57	\$695.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00
Period #12	\$0.00	\$0.00	\$0.00	\$10.00	\$340.00	\$0.00	\$306.00
TRAINING AND EDUCATION Total:	\$615.00	\$595.00	\$625.00	\$2,000.01	\$1,880.00	\$2,019.57	\$1,656.00
TRAVEL Total:	\$2,829.90	\$2,367.97	\$891.36	\$4,106.77	\$3,596.41	\$4,058.80	\$3,537.05
100-070-53100	UTILITIES						
Period #01	\$1,056.99	\$5,812.90	\$1,470.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,736.38	\$2,980.90	\$1,122.84	\$5,811.83	\$5,995.58	\$8,067.74	\$11,516.13
Period #03	\$6,461.26	\$5,905.28	\$4,833.22	\$5,282.06	\$5,910.59	\$6,016.11	\$1,573.10
Period #04	\$3,885.86	\$942.86	\$3,028.84	\$8,361.59	\$5,346.21	\$5,920.80	\$3,816.85
Period #05	\$2,543.14	\$2,971.24	\$2,723.48	\$730.73	\$4,419.94	\$5,710.45	\$10,859.91
Period #06	\$6,135.91	\$5,209.57	\$3,276.49	\$12,990.00	\$5,067.64	\$13,379.95	\$1,742.49
Period #07	\$7,506.61	\$7,658.12	\$5,311.69	\$9,078.33	\$16,458.83	\$2,726.24	\$15,558.42
Period #08	\$6,492.39	\$5,809.88	\$6,336.03	\$10,407.58	\$803.06	\$10,925.05	\$11,766.83
Period #09	\$11,455.21	\$8,555.83	\$6,349.02	\$8,552.85	\$10,172.27	\$10,620.17	\$13,352.80
Period #10	\$2,971.50	\$5,056.39	\$6,482.61	\$6,403.50	\$13,800.81	\$11,101.07	\$5,664.03
Period #11	\$3,878.47	\$1,271.90	\$1,655.19	\$3,424.01	\$309.38	\$1,227.27	\$8,118.03
Period #12	\$5,218.59	\$6,800.94	\$3,616.12	\$4,960.68	\$9,225.31	\$9,225.56	\$6,895.14
UTILITIES Total:	\$61,342.31	\$58,975.81	\$46,206.07	\$76,003.16	\$77,509.62	\$84,920.41	\$90,863.73
100-070-53200	COMMUNICATIONS						
Period #01	\$0.00	\$144.84	\$69.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$477.89	\$170.26	\$591.14	\$401.15	\$564.34	\$768.22	\$1,151.74
Period #03	\$591.41	\$511.65	\$467.55	\$586.84	\$749.41	\$300.01	\$564.44

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$437.65	\$184.31	\$361.42	\$774.25	\$434.83	\$0.00	\$250.22
Period #05	\$86.51	\$370.68	\$365.56	\$333.80	\$311.87	\$1,698.48	\$761.74
Period #06	\$557.44	\$418.69	\$360.50	\$66.98	\$724.45	\$608.18	\$896.83
Period #07	\$170.10	\$417.08	\$355.55	\$701.13	\$649.73	\$198.98	\$519.31
Period #08	\$622.68	\$357.88	\$72.42	\$395.45	\$502.10	\$533.26	\$515.23
Period #09	\$85.05	\$154.54	\$548.08	\$8.85	\$199.86	\$343.29	\$536.16
Period #10	\$631.46	\$683.61	\$347.47	\$740.86	\$1,240.42	\$542.76	\$199.85
Period #11	\$352.57	\$85.86	\$43.50	\$338.58	\$42.73	\$848.32	\$890.86
Period #12	\$476.66	\$703.32	\$513.35	\$405.32	\$619.23	\$1,089.47	\$610.15
COMMUNICATIONS Total:	\$4,489.42	\$4,202.72	\$4,096.01	\$4,753.21	\$6,038.97	\$6,930.97	\$6,896.53
100-070-53300	RENTS AND LEASES						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$464.60	\$0.00	\$0.00
Period #05	\$504.50	\$0.00	\$0.00	\$464.60	\$0.00	\$464.60	\$459.81
Period #06	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$504.50	\$0.00	\$410.00	\$464.60	\$464.60	\$464.60	\$459.81
100-070-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$259.00	\$0.00
Period #07	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$7,387.09
Period #08	\$0.00	\$0.00	\$175.00	\$235.00	\$0.00	\$664.00	\$15,765.20
Period #09	\$1,641.13	\$2,689.60	\$0.00	\$0.00	\$2,675.11	\$0.00	\$362.38
Period #10	\$1,807.34	\$676.00	\$0.00	\$170.00	\$2,514.60	\$0.00	\$0.00
Period #11	\$163.07	\$2,220.13	\$0.00	\$175.00	\$53.04	\$0.00	\$0.00
Period #12	\$2,361.29	\$1,868.35	\$0.00	\$293.99	\$4,405.78	\$0.00	\$70.00
PROFESSIONAL SERVICES Total:	\$5,972.83	\$7,454.08	\$335.00	\$873.99	\$10,367.53	\$1,073.00	\$24,033.67
100-070-53600	INSURANCE AND BONDING						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
Period #06	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,344.85	\$0.00
Period #07	\$0.00	\$0.00	\$11,657.41	\$10,280.64	\$0.00	\$0.00	\$8,980.23
Period #08	\$0.00	\$12,819.44	\$0.00	\$0.00	\$10,696.17	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$12,000.00	\$12,819.44	\$11,657.41	\$10,280.64	\$10,696.17	\$13,944.85	\$14,580.23
100-070-53700	PRINTING AND ADVERTISING						
Period #02	\$50.00	\$0.00	\$129.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$4.28	\$0.00	\$634.61	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$178.58	\$778.59	\$540.37	\$0.00	\$1,223.00
Period #05	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$358.86	\$427.88
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$3,033.23	\$359.00
Period #07	\$0.00	\$0.00	\$0.00	\$80.57	\$11.75	\$0.00	\$595.00
Period #09	\$0.00	\$0.00	\$0.00	\$521.60	\$454.00	\$105.05	\$1,375.69
Period #10	\$0.00	\$0.00	\$0.00	\$706.46	\$489.99	\$299.72	\$714.50
Period #11	\$0.00	\$0.00	\$0.00	\$784.92	\$10.00	\$838.99	\$155.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$38.00	\$0.00	\$599.88	\$539.13	\$1,000.26	\$1,024.00	\$645.77
PRINTING AND ADVERTISING Total:	\$88.00	\$0.00	\$912.24	\$3,567.27	\$3,285.98	\$5,659.85	\$5,495.84
100-070-53900	MISC CONTRACTUAL						
Period #01	\$636.75	\$603.05	\$678.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,156.02	\$364.00	\$922.78	\$1,188.29	\$223.98	\$4,805.18	\$6,995.06
Period #03	\$136.04	\$1,037.42	\$499.70	\$254.10	\$803.95	\$202.12	\$283.81
Period #04	\$0.00	\$62.72	\$204.68	\$648.52	\$1,990.39	\$50.00	\$44.00
Period #05	\$5,176.87	\$4,753.00	\$72.74	\$311.85	\$0.00	\$203.91	\$487.34
Period #06	\$675.96	\$368.67	\$178.22	\$30.00	\$1,870.63	\$2,124.33	\$1,991.89
Period #07	\$1,052.56	\$5,181.31	\$100.47	\$1,084.20	\$463.86	\$50.00	\$791.23
Period #08	\$5,921.77	\$275.72	\$62.08	\$6,506.54	\$1,469.14	\$621.84	\$12,736.51
Period #09	\$314.36	\$740.65	\$0.00	\$2,239.00	\$284.64	\$395.21	(\$12,200.60)
Period #10	\$190.33	\$97.19	\$127.67	\$684.53	\$1,483.53	\$36,677.43	\$1,693.94
Period #11	\$165.08	\$816.00	\$4,536.91	\$7,597.16	\$4,134.64	\$1,501.52	\$2,241.66
Period #12	\$113.63	\$581.84	\$0.00	\$37,450.68	\$44,719.98	\$689.87	\$34,139.99
MISC CONTRACTUAL Total:	\$15,539.37	\$14,881.57	\$7,383.31	\$57,994.87	\$57,444.74	\$47,321.41	\$49,204.83
100-070-53904	CONCERTS IN THE PARK						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
Period #02	\$18,718.75	\$0.00	\$4,075.00	\$7,900.00	\$12,875.00	\$12,250.00	\$2,450.00
Period #03	\$6,199.40	\$0.00	\$7,140.00	\$2,750.00	\$4,671.58	\$0.00	\$0.00
Period #04	\$2,200.71	\$0.00	\$0.00	\$10,323.11	\$6,045.77	\$6,250.00	\$9,020.00
Period #05	\$31,454.32	\$3,552.65	\$1,750.00	\$15,706.09	\$25,337.96	\$25,654.00	\$24,686.06
Period #06	\$61,909.42	\$79,654.94	\$0.00	\$61,936.97	\$43,586.39	\$54,236.58	\$37,540.74
Period #07	\$15,179.24	\$28,269.77	\$0.00	\$34,722.99	\$30,097.85	\$27,719.62	\$6,408.39
Period #08	\$16,114.40	\$12,608.89	\$0.00	\$17,743.53	\$15,654.83	\$8,214.31	\$4,851.81
Period #09	\$5,271.66	\$2,768.00	\$0.00	\$2,755.11	\$3,328.74	\$11,674.70	\$1,318.43
Period #10	\$7,651.14	\$159.86	\$0.00	\$2,482.04	\$3,000.71	\$8,211.79	\$0.00
Period #11	\$0.00	\$1,727.97	\$940.00	\$150.06	\$271.00	\$1,224.78	\$5,673.22
Period #12	\$0.00	\$9,805.20	\$0.00	\$0.00	\$44.94	\$3.26	\$174.68
CONCERTS IN THE PARK Total:	\$164,699.04	\$138,547.28	\$13,905.00	\$156,469.90	\$144,914.77	\$155,439.04	\$93,163.33
CONTRACTUAL SERVICES Total:	\$264,635.47	\$236,880.90	\$84,905.04	\$310,407.64	\$310,722.38	\$315,754.13	\$284,697.97
MATERIALS AND SUPPLIES							
100-070-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$129.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$49.34	\$93.49	\$26.99	\$122.59	\$119.91
Period #03	\$185.45	\$0.00	\$0.00	\$108.12	\$52.06	\$0.00	\$62.62
Period #04	\$102.42	\$0.00	\$0.00	\$3.98	\$34.88	\$134.22	\$57.86
Period #05	\$119.19	\$56.99	\$0.00	\$129.94	\$139.59	\$63.45	\$120.40
Period #06	\$0.00	\$0.00	\$0.00	\$131.17	\$86.16	\$99.43	\$312.78
Period #07	\$99.82	\$49.99	\$0.00	\$92.97	\$311.04	\$348.60	\$255.33
Period #08	(\$1.71)	\$0.00	\$0.00	\$91.22	\$48.64	\$91.99	\$76.43
Period #09	\$0.00	\$7.47	\$0.00	\$14.63	\$3.38	\$31.35	\$299.80
Period #10	\$0.00	\$0.00	\$0.00	\$60.85	\$132.09	\$154.38	\$145.46
Period #11	\$0.00	\$0.00	\$0.00	(\$3.64)	\$0.00	\$29.79	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$126.85	\$0.00	\$99.17	\$121.08	\$0.00	(\$32.74)
OFFICE SUPPLIES Total:	\$505.17	\$241.30	\$178.46	\$821.90	\$955.91	\$1,075.80	\$1,417.85
100-070-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85	\$0.00	\$0.00
Period #03	\$648.57	\$0.00	\$740.65	\$230.23	\$789.36	\$43.98	\$0.00
Period #04	\$16,356.65	\$1,439.77	\$0.00	\$1,951.48	\$6,579.56	\$2,340.68	\$1,451.04
Period #05	\$12,222.70	\$2,325.43	\$0.00	\$6,940.27	\$126.00	\$5,609.37	\$3,864.99
Period #06	\$5,424.92	\$6,106.95	\$19.00	\$2,567.05	\$5,229.25	\$4,682.07	\$9,726.28
Period #07	\$20,249.78	\$3,021.21	(\$18.83)	\$17,265.04	\$15,519.12	\$16,766.59	\$8,501.81
Period #08	\$3,370.49	\$848.62	\$479.04	\$5,885.00	\$19,145.87	\$12,056.38	\$1,737.12
Period #09	\$123.11	\$938.72	(\$1.04)	\$3,846.50	\$700.05	\$2,538.73	\$16,443.58
Period #10	\$91.78	\$1,319.63	\$0.00	\$1,553.49	\$257.67	\$1,063.97	\$169.61
Period #11	\$9,232.75	\$352.89	\$0.00	\$0.00	\$148.87	\$489.01	\$165.00
Period #12	\$149.90	\$791.64	\$0.00	\$599.88	\$118.02	\$3,015.50	\$3,460.37
OPERATING SUPPLIES Total:	\$67,870.65	\$17,144.86	\$1,218.82	\$40,838.94	\$48,733.62	\$48,606.28	\$45,819.80
100-070-54300	REPAIRS AND MAINT						
Period #02	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$126.50	\$0.00	\$0.00	\$0.00	\$44.57	\$0.00	\$55.35
Period #05	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
Period #06	\$253.29	\$0.00	\$0.00	\$0.00	\$0.00	\$548.46	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50
Period #08	\$0.00	\$0.00	\$0.00	\$1,488.02	\$0.00	\$0.00	\$29.27
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.30	\$0.00	\$214.00
Period #10	\$46.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$434.68	\$4,850.00	\$0.00	\$319.53	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$475.43	\$434.68	\$4,850.00	\$1,848.02	\$1,745.40	\$548.46	\$345.12
MATERIALS AND SUPPLIES Total:	\$68,851.25	\$17,820.84	\$6,247.28	\$43,508.86	\$51,434.93	\$50,230.54	\$47,582.77
PARKS AND RECREATION Total:	\$714,626.97	\$558,172.08	\$359,520.31	\$887,707.45	\$904,833.24	\$871,766.08	\$829,120.07
SENIOR ACTIVITIES							
SALARIES AND WAGES							
100-071-51000	SALARIES AND WAGES						
Period #01	\$11,249.88	\$4,981.88	\$8,350.72	\$8,180.01	\$8,021.49	\$7,421.96	\$6,059.65
Period #02	\$8,460.83	\$5,040.91	\$8,579.16	\$8,537.58	\$7,987.46	\$7,759.02	\$7,123.10
Period #03	\$13,045.78	\$9,771.23	\$12,747.87	\$11,917.56	\$12,163.30	\$12,057.10	\$11,526.09
Period #04	\$8,478.91	\$5,043.22	\$8,182.54	\$8,703.84	\$8,041.37	\$8,470.71	\$7,875.25
Period #05	\$8,479.66	\$5,043.22	\$3,884.45	\$8,442.05	\$7,944.44	\$8,687.71	\$7,733.23
Period #06	\$8,478.92	\$8,090.08	\$3,687.21	\$8,512.86	\$12,689.91	\$11,615.32	\$8,289.42
Period #07	\$12,719.39	\$12,135.11	\$7,374.42	\$8,875.99	\$8,082.60	\$7,888.55	\$11,857.05
Period #08	\$8,485.16	\$8,090.07	\$4,916.28	\$12,971.81	\$8,032.95	\$7,810.03	\$7,445.36
Period #09	\$8,478.91	\$8,092.58	\$4,916.28	\$8,390.81	\$7,908.64	\$7,702.97	\$7,823.44
Period #10	\$8,478.92	\$8,090.08	\$4,916.28	\$8,406.09	\$8,013.64	\$7,689.56	\$7,931.79
Period #11	\$8,479.40	\$8,090.08	\$4,916.28	\$8,376.12	\$11,809.39	\$7,686.78	\$7,604.11

Account Trend

		2022	2021	2020	2019	2018	2017	2016
Period #12		\$12,718.37	\$12,635.13	\$7,374.42	\$12,519.99	\$8,327.63	\$11,739.35	\$11,111.94
SALARIES AND WAGES Total:		\$117,554.13	\$95,103.59	\$79,845.91	\$113,834.71	\$109,022.82	\$106,529.06	\$102,380.43
100-071-51100	OVERTIME							
Period #02		\$0.00	\$0.00	\$0.00	\$22.46	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48	\$5.29
Period #09		\$0.00	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$153.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:		\$0.00	\$153.66	\$11.52	\$22.46	\$0.00	\$28.48	\$5.29
100-071-51200	RETIREMENT PENSION							
Period #01		\$1,301.07	\$758.32	\$1,295.22	\$1,217.94	\$1,198.44	\$1,136.45	\$1,001.23
Period #02		\$1,861.36	\$1,121.08	\$1,287.32	\$176.50	\$1,205.14	\$1,146.31	\$950.16
Period #03		\$1,302.73	\$797.40	\$1,921.59	\$1,314.21	\$1,227.69	\$1,195.06	\$1,102.05
Period #04		\$1,326.78	\$776.70	\$1,267.52	\$1,903.06	\$1,791.34	\$1,221.06	\$1,138.66
Period #05		\$1,534.36	\$776.70	\$785.25	\$1,308.84	\$1,275.36	\$1,893.61	\$1,706.76
Period #06		\$1,302.82	\$1,024.52	\$242.54	\$2,443.16	\$1,242.47	\$1,342.36	\$1,237.81
Period #07		\$1,362.97	\$1,300.04	\$791.94	\$1,348.90	\$1,329.06	\$1,183.20	\$1,253.46
Period #08		\$1,897.37	\$1,810.72	\$757.38	\$1,395.89	\$1,241.99	\$1,216.38	\$1,189.04
Period #09		\$1,305.32	\$1,245.47	\$1,102.76	\$1,916.28	\$1,235.40	\$1,199.84	\$1,122.88
Period #10		\$1,329.17	\$1,245.08	\$759.01	\$1,278.36	\$1,780.24	\$1,771.74	\$1,170.26
Period #11		\$1,536.88	\$1,245.08	\$758.24	\$1,305.19	\$1,252.42	\$1,202.07	\$1,714.88
Period #12		\$1,367.90	\$1,332.06	\$796.18	\$1,328.66	\$1,249.30	\$1,194.80	\$1,215.86
RETIREMENT PENSION Total:		\$17,428.73	\$13,433.17	\$11,764.95	\$16,936.99	\$16,028.85	\$15,702.88	\$14,803.05
100-071-51400	CLOTHING ALLOWANCE							
Period #01		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.00)	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.72	\$0.00
Period #12		\$0.00	\$300.00	\$0.00	\$0.00	\$74.00	\$21.00	\$0.00
CLOTHING ALLOWANCE Total:		\$300.00	\$300.00	\$300.00	\$200.00	\$274.00	\$329.72	\$200.00
100-071-51800	COMP TIME PAID							
Period #04		\$1,654.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$0.00	\$137.02	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$1,654.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:		\$3,308.96	\$0.00	\$137.02	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:		\$138,591.82	\$108,990.42	\$92,059.40	\$130,994.16	\$125,325.67	\$122,590.14	\$117,388.77
TRAVEL								
100-071-52200	FIELD TRIPS							
Period #02		\$1,398.00	\$0.00	\$4,090.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #03		\$1,899.00	\$0.00	\$0.00	\$3,600.00	\$200.00	\$0.00	\$532.00
Period #04		\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$1,535.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$3,160.00
Period #07	\$1,671.00	\$0.00	\$0.00	\$0.00	\$3,688.00	\$2,600.00	\$0.00
Period #08	\$120.00	\$225.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
Period #09	\$2,704.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$100.00	\$375.00
Period #11	\$640.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #12	\$1,079.50	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
FIELD TRIPS Total:	<u>\$12,443.50</u>	<u>\$6,799.00</u>	<u>\$4,090.00</u>	<u>\$4,000.00</u>	<u>\$3,988.00</u>	<u>\$3,585.00</u>	<u>\$4,067.00</u>
100-071-52300	TRAINING AND EDUCATION						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$195.50	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$55.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$399.00</u>	<u>\$330.50</u>	<u>\$0.00</u>
TRAVEL Total:	\$12,443.50	\$6,799.00	\$4,090.00	\$4,000.00	\$4,387.00	\$3,915.50	\$4,067.00
	CONTRACTUAL SERVICES						
100-071-53200	COMMUNICATIONS						
Period #02	\$84.00	\$85.02	\$199.17	\$82.04	\$97.78	\$108.89	\$245.30
Period #03	\$171.62	\$162.88	\$106.01	\$160.33	\$91.67	\$100.23	\$143.00
Period #04	\$75.12	\$83.29	\$77.76	\$175.46	\$92.84	\$0.00	\$51.44
Period #05	\$12.19	\$83.98	\$74.91	\$95.58	\$91.82	\$221.67	\$152.60
Period #06	\$178.80	\$86.30	\$68.54	\$23.00	\$61.37	\$101.09	\$142.42
Period #07	\$3.58	\$81.55	\$73.20	\$201.93	\$125.84	\$63.75	\$242.64
Period #08	\$181.84	\$82.94	\$1.00	\$110.85	\$94.53	\$101.02	\$134.25
Period #09	\$155.04	\$1.02	\$149.98	\$51.00	\$34.52	\$103.76	\$116.36
Period #10	\$280.31	\$162.01	\$77.80	\$196.76	\$183.05	\$45.08	\$53.51
Period #11	\$141.85	\$95.93	\$8.00	\$111.98	\$71.65	\$167.32	\$184.76
Period #12	\$108.26	\$167.82	\$161.56	\$135.92	\$148.79	\$221.54	\$166.16
COMMUNICATIONS Total:	<u>\$1,392.61</u>	<u>\$1,092.74</u>	<u>\$997.93</u>	<u>\$1,344.85</u>	<u>\$1,093.86</u>	<u>\$1,234.35</u>	<u>\$1,632.44</u>
100-071-53300	RENTS AND LEASES						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$82.50
Period #07	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$332.50	\$227.50
RENTS AND LEASES Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,505.00</u>	<u>\$0.00</u>	<u>\$441.50</u>	<u>\$310.00</u>
100-071-53400	PROFESSIONAL SERVICES						
Period #02	\$350.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$350.00
Period #03	\$250.00	\$0.00	\$350.00	\$525.00	\$1,260.00	\$350.00	\$0.00
Period #04	\$405.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$350.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$550.00	\$0.00
Period #06	\$350.00	\$0.00	\$0.00	\$825.00	\$0.00	\$470.00	\$560.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$190.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$0.00	\$0.00	\$0.00	\$200.00	\$350.00	\$324.50	\$85.00
Period #09	\$350.00	\$0.00	\$0.00	\$0.00	\$150.00	\$367.50	\$0.00
Period #10	\$230.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Period #11	\$490.00	\$0.00	\$0.00	\$1,050.00	\$700.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$450.00	\$450.00
PROFESSIONAL SERVICES Total:	\$2,425.00	\$350.00	\$350.00	\$3,200.00	\$2,810.00	\$2,512.00	\$2,335.00
100-071-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,658.40	\$0.00	\$0.00	\$1,738.96
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$1,658.40	\$0.00	\$1,656.00	\$1,738.96
100-071-53700	PRINTING AND ADVERTISING						
Period #02	\$56.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$1,115.00	\$1,260.00
PRINTING AND ADVERTISING Total:	\$56.97	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$1,115.00	\$1,260.00
100-071-53900	MISC CONTRACTUAL						
Period #01	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,024.00	\$0.00	\$1,460.00	\$1,840.00	\$0.00	\$500.00	\$1,090.00
Period #03	\$715.00	\$2,110.00	\$745.00	\$720.00	\$0.00	\$0.00	\$0.00
Period #04	\$700.00	\$0.00	\$785.00	\$1,400.00	\$0.00	\$1,560.16	\$2,425.00
Period #05	\$0.00	\$0.00	\$785.00	\$675.00	\$130.00	\$2,498.58	\$0.00
Period #06	\$1,335.00	\$1,870.00	\$785.00	\$837.99	\$0.00	\$1,265.64	\$0.00
Period #07	\$655.00	\$665.00	\$785.00	\$725.00	\$2,530.00	\$2,968.22	\$2,485.00
Period #08	\$720.50	\$1,365.00	\$760.00	\$730.00	\$500.00	\$2,744.96	\$2,140.00
Period #09	\$630.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$635.00	\$875.00	\$760.00	\$1,325.00	\$1,160.00	\$3,200.40	\$2,420.00
Period #11	\$585.00	\$0.00	\$0.00	\$1,790.00	\$150.00	\$203.72	\$0.00
Period #12	\$665.00	\$5,544.81	\$1,495.00	\$7,592.00	\$5,973.80	\$6,887.54	\$6,461.55
MISC CONTRACTUAL Total:	\$8,399.50	\$13,104.81	\$8,360.00	\$17,634.99	\$10,443.80	\$21,829.22	\$17,021.55
CONTRACTUAL SERVICES Total:	\$12,274.08	\$14,547.55	\$9,707.93	\$26,553.24	\$15,557.66	\$28,788.07	\$24,297.95
MATERIALS AND SUPPLIES							
100-071-54200	OPERATING SUPPLIES						
Period #01	\$195.18	\$0.00	\$34.31	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$776.70	\$0.00	\$73.53	\$1,452.29	\$383.47	\$37.40	\$479.98
Period #03	\$925.70	\$0.00	\$107.84	\$611.99	\$887.86	\$880.76	\$222.38
Period #04	\$1,543.94	\$167.25	\$0.00	\$528.16	\$423.72	\$60.49	\$311.53
Period #05	\$3,801.44	\$355.00	\$0.00	\$317.88	\$171.02	\$699.66	\$862.84
Period #06	\$1,098.71	\$150.00	\$0.00	\$980.32	\$790.01	\$381.46	\$556.73
Period #07	\$913.47	\$433.52	\$0.00	\$1,229.35	\$719.92	\$451.40	\$293.68
Period #08	\$889.26	\$444.25	\$89.59	(\$644.32)	\$335.06	\$272.85	\$213.90
Period #09	\$1,007.71	\$826.67	(\$89.59)	\$929.72	\$699.75	\$379.73	\$934.61
Period #10	\$1,406.15	\$541.78	\$167.26	\$580.31	\$667.77	\$565.59	\$253.75
Period #11	\$471.29	\$728.01	\$12.89	\$1,157.03	\$183.60	\$951.38	\$400.36
Period #12	\$5,875.00	\$1,337.44	\$679.39	\$5,380.74	\$2,618.82	\$2,129.24	\$3,698.23

Account Trend

	2022	2021	2020	2019	2018	2017	2016
OPERATING SUPPLIES Total:	\$18,904.55	\$4,983.92	\$1,075.22	\$12,523.47	\$7,881.00	\$6,809.96	\$8,227.99
100-071-54300							
REPAIRS AND MAINT							
Period #01	\$0.00	\$0.00	\$483.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
Period #12	\$97.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$442.02	\$0.00	\$483.54	\$0.00	\$345.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$19,346.57	\$4,983.92	\$1,558.76	\$12,523.47	\$8,226.00	\$6,809.96	\$8,227.99
TRANSFERS							
100-071-57300							
REFUNDS							
Period #01	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$16.00	\$0.00
Period #03	\$0.00	\$20.00	\$25.00	\$0.00	\$0.00	\$0.00	\$11.00
Period #04	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$23.00	\$60.00	\$0.00	\$90.00
Period #06	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	(\$90.00)
Period #07	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$17.00	\$0.00
Period #09	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
Period #12	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Total:	\$355.00	\$20.00	\$25.00	\$163.00	\$104.00	\$33.00	\$15.00
TRANSFERS Total:	\$355.00	\$20.00	\$25.00	\$163.00	\$104.00	\$33.00	\$15.00
SENIOR ACTIVITIES Total:	\$183,010.97	\$135,340.89	\$107,441.09	\$174,233.87	\$153,600.33	\$162,136.67	\$153,996.71
GENERAL FUND Total:	\$26,336,815.95	\$25,867,553.96	\$24,923,227.61	\$27,919,672.70	\$28,955,186.22	\$28,741,857.02	\$29,978,919.54

Fund: 210 SCMR

SEWER IMPROVEMENT

MATERIALS AND SUPPLIES

210-065-54200

OPERATING SUPPLIES

Period #01	\$0.00	\$66,563.62	\$12,386.26	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$95,141.34	\$0.00	\$71,489.92	\$114,358.09	\$82,769.32	\$147,475.08	\$90,644.90
Period #03	\$8,560.27	\$136,863.70	\$85,248.56	\$73,860.75	\$72,700.31	\$0.00	\$63,967.21
Period #04	\$105,550.84	\$0.00	\$79,061.60	\$0.00	\$40,743.42	\$109,338.20	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,635.36	\$0.00	\$31,481.70
Period #06	\$0.00	\$50,875.31	\$0.00	\$0.00	\$36,377.71	\$0.00	\$0.00
Period #07	\$0.00	\$6,036.60	\$0.00	\$0.00	\$15,410.41	\$0.00	\$0.00
Period #08	\$0.00	\$3,851.64	\$0.00	\$0.00	\$0.00	\$0.00	\$70,610.75
Period #09	\$0.00	\$0.00	\$86,517.49	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$0.00	\$1,221.07	\$0.00	\$0.00	\$1,591.82	\$0.00	\$0.00
Period #12	\$11,984.14	\$0.00	\$50,409.17	\$0.00	\$173,080.11	\$80,993.14	\$64,313.58
OPERATING SUPPLIES Total:	\$221,236.59	\$265,411.94	\$385,113.00	\$188,218.84	\$447,308.46	\$337,806.42	\$321,018.14
210-065-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$1,646.00	\$5,208.03	\$0.00	\$0.00	\$0.00	\$2,414.44
Period #03	\$6,007.70	\$1,870.49	\$2,274.21	\$3,114.27	\$589.00	\$0.00	\$3,131.36
Period #04	\$803.26	\$3,805.00	\$2,221.02	\$561.68	\$2,378.01	\$2,865.40	\$2,376.85
Period #05	\$2,395.00	\$4,472.24	\$4,748.00	\$877.04	\$264.00	\$2,048.59	\$3,334.38
Period #06	\$109.85	\$2,850.00	\$0.00	\$4,487.95	\$346.14	\$1,800.85	\$384.66
Period #07	\$3,011.32	\$728.41	\$2,493.73	\$240.31	\$3,272.54	\$2,828.91	\$187.63
Period #08	\$2,886.45	\$220.00	\$3,158.30	\$1,934.89	\$3,760.13	\$2,076.10	\$248.42
Period #09	\$5,508.23	\$2,055.10	\$679.69	\$71.94	\$24.99	\$296.31	\$1,538.70
Period #10	\$17.07	\$1,870.44	\$0.00	\$657.42	\$703.75	\$755.00	\$105.33
Period #11	\$1,129.66	\$2,150.73	\$2,198.87	\$1,195.99	\$0.00	\$1,346.99	\$0.00
Period #12	\$3,325.00	\$1,729.19	\$0.00	\$0.00	\$2,956.30	\$0.00	\$148.90
REPAIRS AND MAINT Total:	\$25,193.54	\$23,397.60	\$22,981.85	\$13,141.49	\$14,294.86	\$14,018.15	\$13,870.67
MATERIALS AND SUPPLIES Total:	\$246,430.13	\$288,809.54	\$408,094.85	\$201,360.33	\$461,603.32	\$351,824.57	\$334,888.81
CAPITAL OUTLAY							
210-065-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.12
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.12
210-065-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.53	\$67,346.19
Period #03	\$126,907.00	\$0.00	\$0.00	\$162,433.40	\$27,397.80	\$0.00	\$264,830.83
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,264.79	\$0.00
Period #05	\$0.00	\$0.00	\$90,417.57	\$0.00	\$0.00	\$0.00	\$20,844.90
Period #06	\$303,339.36	\$337,598.09	\$140,000.00	\$1,125.00	\$114,203.08	\$0.00	\$154,589.51
Period #07	\$72,961.13	\$0.00	\$100,000.00	\$27,728.96	\$168,354.33	\$314,937.18	\$475,516.27
Period #08	\$766,562.39	\$294,025.64	\$489,941.50	\$77,657.42	\$239,163.86	\$8,825.35	\$275,913.85
Period #09	\$148,930.64	\$49,411.70	\$50,000.00	\$481,876.99	\$498,079.58	\$486,640.37	\$741,455.77
Period #10	\$0.00	\$75,955.10	\$69,626.00	\$124,259.37	\$483,174.72	\$645,202.54	\$474,478.09
Period #11	\$289,246.27	\$0.00	\$0.00	\$372,470.82	\$69,500.54	\$98,146.21	\$230,175.59
Period #12	\$0.00	\$6,675.45	\$20,000.00	\$212,088.93	\$266,725.48	\$219,646.22	\$148,843.12
STREETS AND HIGHWAYS ROAD PROG	\$1,707,946.79	\$763,665.98	\$959,985.07	\$1,459,640.89	\$1,866,599.39	\$1,992,070.19	\$2,853,994.12
CAPITAL OUTLAY Total:	\$1,707,946.79	\$763,665.98	\$959,985.07	\$1,459,640.89	\$1,866,599.39	\$1,992,070.19	\$2,860,158.24
SEWER IMPROVEMENT Total:	\$1,954,376.92	\$1,052,475.52	\$1,368,079.92	\$1,661,001.22	\$2,328,202.71	\$2,343,894.76	\$3,195,047.05
SCMR Total:	\$1,954,376.92	\$1,052,475.52	\$1,368,079.92	\$1,661,001.22	\$2,328,202.71	\$2,343,894.76	\$3,195,047.05

Fund: 212 PARKS & REC REVOLVING

Account Trend

	2022	2021	2020	2019	2018	2017	2016
PARKS AND RECREATION							
CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES						
Period #01	\$1,671.36	\$975.40	\$2,171.88	\$2,199.86	\$1,911.28	\$1,687.75	\$1,753.33
Period #02	\$2,223.81	\$1,496.60	\$3,265.57	\$3,468.31	\$2,557.91	\$2,572.56	\$2,570.64
Period #03	\$2,162.53	\$1,239.52	\$2,825.67	\$3,050.98	\$3,508.84	\$2,485.05	\$2,098.27
Period #04	\$2,754.09	\$1,749.89	\$1,231.02	\$3,392.68	\$2,891.56	\$2,902.18	\$2,872.55
Period #05	\$4,922.52	\$3,424.49	\$589.47	\$5,291.78	\$5,503.39	\$5,104.96	\$4,026.72
Period #06	\$5,755.49	\$4,146.88	\$917.54	\$5,071.68	\$6,770.51	\$7,000.80	\$4,970.59
Period #07	\$5,102.55	\$4,263.54	\$1,187.79	\$4,716.44	\$1,420.14	\$3,711.79	\$3,850.05
Period #08	\$3,339.43	\$3,011.15	\$3,553.95	\$5,281.99	\$7,385.90	\$2,901.60	\$4,805.97
Period #09	\$941.90	\$2,396.11	\$1,207.39	\$1,731.31	\$2,160.65	\$2,218.14	\$4,038.66
Period #10	\$0.00	\$1,295.56	\$1,005.39	\$2,005.67	\$5,469.26	\$2,191.85	\$1,724.90
Period #11	\$0.00	\$120.60	\$1,186.96	\$2,287.83	\$163.33	\$7,077.11	\$1,553.91
Period #12	\$0.00	\$79.00	\$962.47	\$2,315.38	\$330.66	\$2,350.40	\$2,189.53
PROFESSIONAL SERVICES Total:	\$28,873.68	\$24,198.74	\$20,105.10	\$40,813.91	\$40,073.43	\$42,204.19	\$36,455.12
CONTRACTUAL SERVICES Total:	\$28,873.68	\$24,198.74	\$20,105.10	\$40,813.91	\$40,073.43	\$42,204.19	\$36,455.12
TRANSFERS							
212-070-57200	REIMBURSEMENTS						
Period #01	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$714.50	\$0.00	\$1,619.00	\$76.50	\$0.00	\$0.00	\$0.00
Period #05	\$55.00	\$0.00	\$60.00	\$67.50	\$0.00	\$0.00	\$0.00
Period #06	\$55.00	\$0.00	\$180.00	\$0.00	\$0.00	\$25.00	\$0.00
Period #07	\$55.00	\$149.00	\$320.00	\$0.00	\$0.00	\$0.00	\$22.50
Period #08	\$0.00	\$632.00	\$0.00	\$0.00	\$155.50	\$0.00	\$20.00
Period #09	\$0.00	\$0.00	\$30.00	\$0.00	\$67.50	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$879.50	\$781.00	\$2,311.60	\$180.00	\$223.00	\$25.00	\$42.50
TRANSFERS Total:	\$879.50	\$781.00	\$2,311.60	\$180.00	\$223.00	\$25.00	\$42.50
PARKS AND RECREATION Total:	\$29,753.18	\$24,979.74	\$22,416.70	\$40,993.91	\$40,296.43	\$42,229.19	\$36,497.62
PARKS & REC REVOLVING Total:	\$29,753.18	\$24,979.74	\$22,416.70	\$40,993.91	\$40,296.43	\$42,229.19	\$36,497.62

Fund: 213 LIBERTY PARK

PARKS AND RECREATION
CONTRACTUAL SERVICES

213-070-53100	UTILITIES						
Period #01	\$762.13	\$313.01	\$1,311.83	\$297.99	\$0.00	\$0.00	\$0.00
Period #02	\$113.13	\$1,186.99	\$1,188.17	\$819.23	\$1,476.44	\$1,967.83	\$1,640.53
Period #03	\$0.00	\$0.00	\$0.00	\$1,827.91	\$1,163.78	\$203.84	\$1,853.58

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$0.00	\$0.00	\$0.00	\$2,162.68	\$1,460.65	\$622.79	\$373.83
Period #05	\$0.00	\$0.00	\$0.00	\$296.34	\$95.41	\$887.22	\$1,767.25
Period #06	\$0.00	\$0.00	\$0.00	\$1,405.87	\$602.10	\$1,683.22	\$47.12
Period #07	\$0.00	\$0.00	(\$25.62)	\$806.97	\$931.01	\$972.23	\$1,346.85
Period #08	\$74.76	\$0.00	\$0.00	\$703.05	\$692.27	\$1,063.12	\$2,541.20
Period #09	\$549.98	\$0.00	\$0.00	(\$70.04)	\$2,537.72	\$460.95	\$476.15
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.18	\$1,844.44	\$736.61
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$736.56	\$2,532.06	\$3,904.34
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$863.82	\$2,332.39	\$363.57
UTILITIES Total:	\$1,500.00	\$1,500.00	\$2,474.38	\$8,250.00	\$12,366.94	\$14,570.09	\$15,051.03
CONTRACTUAL SERVICES Total:	\$1,500.00	\$1,500.00	\$2,474.38	\$8,250.00	\$12,366.94	\$14,570.09	\$15,051.03
MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES						
Period #04	\$0.00	\$0.00	\$0.00	\$2,817.15	\$3,268.30	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$672.83	\$298.72	\$0.00
Period #08	\$0.00	\$0.00	\$602.19	\$0.00	\$0.00	\$0.00	\$1,280.44
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.09	\$529.44
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.40	\$3,410.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.33	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$602.19	\$2,817.15	\$4,331.13	\$5,395.54	\$5,219.88
213-070-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$0.00	\$172.46	\$0.00	\$56.35	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$262.50	\$517.97	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$268.26	\$0.00	\$37.59	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$503.05	\$3,753.33	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,510.00	\$180.00	\$679.82	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$264.66	\$0.00	\$212.26	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$180.50	\$375.90	\$617.27
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.95
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.40)	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$172.46	\$2,305.42	\$1,437.87	\$4,846.50	\$646.22
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$774.65	\$5,122.57	\$5,769.00	\$10,242.04	\$5,866.10
CAPITAL OUTLAY							
213-070-55100	LAND AND DEVELOPMENT						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
LAND AND DEVELOPMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
PARKS AND RECREATION Total:	\$1,500.00	\$1,500.00	\$3,249.03	\$13,372.57	\$18,135.94	\$24,812.13	\$140,917.13
LIBERTY PARK Total:	\$1,500.00	\$1,500.00	\$3,249.03	\$13,372.57	\$18,135.94	\$24,812.13	\$140,917.13

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Fund: 214 MUNI MOTOR VEHICLE							
ENGINEERING							
CAPITAL OUTLAY							
214-061-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #06	\$160,674.64	\$0.00	\$53,496.68	\$0.00	\$136,428.89	\$0.00	\$150,000.00
Period #07	\$39,325.36	\$0.00	\$30,676.39	\$0.00	\$3,571.11	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
Period #09	\$0.00	\$0.00	\$26,464.62	\$130,000.00	\$0.00	\$0.00	\$0.00
STREETS AND HIGHWAYS ROAD PROG	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00
CAPITAL OUTLAY Total:	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00
ENGINEERING Total:	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00
MUNI MOTOR VEHICLE Total:	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00

Fund: 215 ENHANCED 911

POLICE							
MATERIALS AND SUPPLIES							
215-050-54300	REPAIRS AND MAINT						
Period #11	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
ENHANCED 911 Total:	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00

Fund: 216 PERMISSIVE TAX

ENGINEERING							
CAPITAL OUTLAY							
216-061-55200	PERMISSIVE ROAD PROGRAM						
Period #04	\$0.00	\$26,665.51	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$29,266.96	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$40,733.04	\$0.00	\$0.00	\$0.00
Period #08	\$63,662.14	\$0.00	\$0.00	\$0.00	\$0.00	\$67,306.82	\$0.00
Period #09	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE ROAD PROGRAM Total:	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00
CAPITAL OUTLAY Total:	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00
ENGINEERING Total:	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
PERMISSIVE TAX Total:	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00

Fund: 220 STATE HIGHWAY

SEWER IMPROVEMENT

MATERIALS AND SUPPLIES

220-065-54300 REPAIRS AND MAINT							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.50	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$80.64	\$171.75	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,545.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$0.00	\$80.64	\$17,924.25	\$11,545.00	\$24,999.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$80.64	\$17,924.25	\$11,545.00	\$24,999.00

CAPITAL OUTLAY

220-065-55500 STREETS AND HIGHWAYS ROAD PROGR							
Period #03	\$0.00	\$0.00	\$1,230.74	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00
Period #06	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$10,669.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$67,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS AND HIGHWAYS ROAD PROG	\$157,000.00	\$76,558.00	\$11,900.09	\$0.00	\$420,000.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$157,000.00	\$76,558.00	\$11,900.09	\$0.00	\$420,000.00	\$0.00	\$0.00
SEWER IMPROVEMENT Total:	\$157,000.00	\$76,558.00	\$11,900.09	\$80.64	\$437,924.25	\$11,545.00	\$24,999.00

STATE HIGHWAY Total: \$157,000.00 \$76,558.00 \$11,900.09 \$80.64 \$437,924.25 \$11,545.00 \$24,999.00

Fund: 230 DRUG

POLICE

TRAVEL

230-050-52100 TRAVEL							
Period #05	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$843.79	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$85.00	\$0.00	\$474.12	\$195.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$451.70	\$476.84	\$0.00	\$0.00
Period #10	\$99.00	\$0.00	\$0.00	\$255.00	\$143.69	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.44	\$0.00
TRAVEL Total:	\$99.00	\$85.00	\$0.00	\$2,424.61	\$815.53	\$569.44	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
230-050-52300	TRAINING & EDUCATION						
Period #01	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$349.50	\$0.00	\$1,181.00	\$0.00	\$0.00
Period #03	\$0.00	\$6,430.00	\$1,520.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$50.00	\$275.00	\$2,512.50	\$3,520.00	\$0.00	\$0.00
Period #05	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,429.00	\$0.00
Period #06	\$0.00	\$299.00	\$0.00	\$350.00	\$299.00	\$390.00	\$0.00
Period #08	\$0.00	\$400.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$847.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$1,181.00	\$0.00
TRAINING & EDUCATION Total:	\$847.01	\$11,211.00	\$2,275.00	\$3,357.50	\$5,000.00	\$5,000.00	\$0.00
TRAVEL Total:	\$946.01	\$11,296.00	\$2,275.00	\$5,782.11	\$5,815.53	\$5,569.44	\$0.00
CONTRACTUAL SERVICES							
230-050-53400	PROFESSIONAL SERVICES						
Period #04	\$0.00	\$0.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$7,093.00	\$17,300.00	\$0.00	\$0.00
230-050-53900	MISC CONTRACTUAL						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$7,093.00	\$19,080.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
230-050-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,118.80	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
Period #04	\$3,680.70	\$0.00	\$0.00	\$2,158.57	\$0.00	\$0.00	\$0.00
Period #05	\$594.50	\$2,570.36	\$0.00	\$2,160.00	\$1,629.98	\$0.00	\$0.00
Period #06	\$1,999.83	\$0.00	\$0.00	\$0.00	\$1,851.44	\$5,864.73	\$0.00
Period #07	\$249.00	\$3,346.95	\$0.00	\$0.00	\$0.00	\$7,005.09	\$0.00
Period #08	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$1,261.96	\$3,499.05	\$3,307.97	\$144.96	\$0.00	\$20,312.84	\$0.00
Period #10	\$919.27	\$5,854.71	\$2,792.54	\$0.00	\$5,710.00	\$323.41	\$0.00
Period #11	\$582.99	\$0.00	\$0.00	\$8,400.00	\$2,722.54	\$3,593.46	\$0.00
Period #12	\$0.00	\$1,410.75	\$0.00	\$0.00	\$1,978.74	\$3,865.73	\$0.00
OPERATING SUPPLIES Total:	\$12,455.45	\$18,106.82	\$7,630.51	\$12,863.53	\$13,892.70	\$42,265.26	\$0.00
230-050-54300	REPAIRS & MAINTENANCE						
Period #06	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$554.14	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$7,827.00	\$9,000.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.76	\$0.00
REPAIRS & MAINTENANCE Total:	\$0.00	\$0.00	\$9,327.00	\$9,000.00	\$5,000.00	\$1,945.90	\$0.00
MATERIALS AND SUPPLIES Total:	\$12,455.45	\$18,106.82	\$16,957.51	\$21,863.53	\$18,892.70	\$44,211.16	\$0.00
POLICE Total:	\$13,401.46	\$29,402.82	\$19,232.51	\$34,738.64	\$43,788.23	\$49,780.60	\$0.00
DRUG Total:	\$13,401.46	\$29,402.82	\$19,232.51	\$34,738.64	\$43,788.23	\$49,780.60	\$0.00

Fund: 240 LAW ENFORCEMENT

POLICE

SALARIES AND WAGES

240-050-51000

SALARIES AND WAGES

Period #12	\$0.00	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00

TRAVEL

240-050-52100

TRAVEL

Period #03	\$0.00	\$0.00	\$104.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$190.13	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$266.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$473.91	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$439.20	\$352.82	\$0.00	\$118.72	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	(\$11.56)	\$0.00	\$794.41	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$161.22	\$335.49	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$686.07	\$531.39	\$635.13	\$1,248.62	\$0.00

240-050-52300

TRAINING & EDUCATION

Period #01	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$889.00	\$0.00	\$4,319.00	\$0.00	\$0.00
Period #03	\$175.00	\$6,900.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$534.00	\$712.50	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.36	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
Period #08	\$0.00	\$2,097.64	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00
Period #09	\$0.00	\$99.68	\$0.00	\$125.00	\$1,018.86	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	(\$140.50)	\$0.00	\$345.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	\$4,319.00	\$0.00
TRAINING & EDUCATION Total:	\$175.00	\$10,789.80	\$2,875.00	\$837.50	\$10,763.22	\$4,319.00	\$0.00
TRAVEL Total:	\$175.00	\$10,789.80	\$3,561.07	\$1,368.89	\$11,398.35	\$5,567.62	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
CONTRACTUAL SERVICES							
240-050-53400	PROFESSIONAL SERVICES						
Period #04	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
240-050-53900	MISC CONTRACTUAL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
MISC CONTRACTUAL Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139.00</u>	<u>\$392.00</u>	<u>\$0.00</u>
CONTRACTUAL SERVICES Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$139.00</u>	<u>\$392.00</u>	<u>\$0.00</u>
MATERIALS AND SUPPLIES							
240-050-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$80.00	\$0.00	\$165.00	\$0.00	\$100.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$94.48	\$132.32	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.44	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00
Period #08	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,600.00	\$3,376.62	\$0.00	\$4,471.00	\$0.00
Period #10	\$0.00	\$577.82	\$1,700.00	\$2,778.17	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$2,179.95	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$2,737.00	\$0.00	\$377.36	\$514.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	<u>\$640.00</u>	<u>\$3,985.82</u>	<u>\$3,300.00</u>	<u>\$8,997.35</u>	<u>\$2,459.92</u>	<u>\$4,703.32</u>	<u>\$0.00</u>
240-050-54300	REPAIRS & MAINTENANCE						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.24	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$2,933.96	\$1,516.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,933.96</u>	<u>\$5,015.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
MATERIALS AND SUPPLIES Total:	<u>\$640.00</u>	<u>\$3,985.82</u>	<u>\$3,300.00</u>	<u>\$11,931.31</u>	<u>\$7,475.16</u>	<u>\$4,703.32</u>	<u>\$0.00</u>
POLICE Total:	<u>\$815.00</u>	<u>\$14,775.62</u>	<u>\$11,809.16</u>	<u>\$14,300.20</u>	<u>\$19,012.51</u>	<u>\$10,662.94</u>	<u>\$0.00</u>
LAW ENFORCEMENT Total:	<u>\$815.00</u>	<u>\$14,775.62</u>	<u>\$11,809.16</u>	<u>\$14,300.20</u>	<u>\$19,012.51</u>	<u>\$10,662.94</u>	<u>\$0.00</u>

Fund: 270 AGENCY-UNCLAIMED

FINANCE

TRANSFERS

270-040-57100	TRANSFER TO GENERAL						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$377.09
TRANSFER TO GENERAL Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$172.00</u>	<u>\$577.09</u>

Account Trend

	2022	2021	2020	2019	2018	2017	2016
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09
FINANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09
AGENCY-UNCLAIMED Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09

Fund: 272 RESERVE

BUILDING

TRANSFERS

272-062-57300

REFUNDS

Period #01	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$15,250.00	\$1,750.00	\$0.00	\$500.00	\$2,850.00	\$3,850.00	\$2,450.00
Period #03	\$0.00	\$4,436.30	\$43,000.00	\$1,000.00	\$1,400.00	\$500.00	\$500.00
Period #04	\$750.00	\$1,000.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$0.00
Period #05	\$750.00	\$2,500.00	\$0.00	\$2,400.00	\$1,000.00	\$1,000.00	\$1,000.00
Period #06	\$12,250.00	\$16,500.00	\$500.00	\$1,020.00	\$0.00	\$4,000.00	\$0.00
Period #07	\$2,000.00	\$6,009.00	\$1,000.00	\$16,100.00	\$500.00	\$800.00	\$0.00
Period #08	\$2,750.00	\$11,250.00	\$4,000.00	\$1,525.00	\$0.00	\$5,900.00	\$500.00
Period #09	\$2,500.00	\$7,750.00	\$1,000.00	\$0.00	\$950.00	\$2,000.00	\$0.00
Period #10	\$3,250.00	\$12,100.00	\$2,250.00	\$0.00	\$150.00	\$13,750.00	\$1,000.00
Period #11	\$34,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,100.00
Period #12	\$1,500.00	\$10,000.00	\$13,500.00	\$0.00	\$0.00	\$23,050.00	\$500.00
REFUNDS Total:	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00
TRANSFERS Total:	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00
BUILDING Total:	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00
RESERVE Total:	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00

Fund: 280 OPOTA

POLICE

TRAVEL

280-050-52300

TRAINING & EDUCATION

Period #03	\$9,200.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
Period #08	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #10	\$750.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Period #11	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
TRAINING & EDUCATION Total:	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
TRAVEL Total:	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00
OPOTA Total:	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00

Fund: 281 FEDERAL GRANT

GENERAL GOVERNMENT

TRANSFERS

281-041-57100 TRANSFER TO GENERAL

Period #12	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00

POLICE

CAPITAL OUTLAY

281-050-55899 FED GRANTS - POLICE

Period #06	\$15,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$510.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$510.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FED GRANTS - POLICE Total:	\$16,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

281-050-55900 OHIO CRIMINAL JSC GRANT

Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.43
Period #12	\$0.00	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$391.50
OHIO CRIMINAL JSC GRANT Total:	\$0.00	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$6,322.93
CAPITAL OUTLAY Total:	\$16,947.60	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$6,322.93

POLICE Total:	\$16,947.60	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$6,322.93
----------------------	--------------------	-------------------	---------------	---------------	---------------	-------------------	-------------------

FIRE

CAPITAL OUTLAY

281-051-55899 FED GRANTS - FIRE

Period #03	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$19,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$48,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$675.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,865.00	\$0.00
Period #10	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$26,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FED GRANTS - FIRE Total:	\$104,516.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
CAPITAL OUTLAY Total:	\$104,516.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00
FIRE Total:	\$104,516.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00
ENGINEERING							
CAPITAL OUTLAY							
281-061-55903	DARROW ROAD PHASE 2 R.O.W APPRAIS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.19
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.46
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$6,040.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$8,640.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,982.73
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,480.80
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,844.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.60
DARROW ROAD PHASE 2 R.O.W APPRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$11,936.00	\$182,944.78
281-061-55906	ENG FEMA GRANT						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.62	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$92,250.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$417.75	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,905.20	\$0.00	\$109,644.70	\$0.00
ENG FEMA GRANT Total:	\$0.00	\$0.00	\$0.00	\$95,572.95	\$15,038.62	\$109,644.70	\$0.00
281-061-55908	RAVENNA RD PID 107603						
Period #02	\$0.00	\$0.00	\$0.00	\$75.20	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$12,817.89	\$0.00	\$0.00	\$0.00
Period #08	\$254,648.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$197,047.96	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$260,321.76	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.61	\$0.00	\$0.00
RAVENNA RD PID 107603 Total:	\$254,648.55	\$0.00	\$0.00	\$12,893.09	\$458,763.33	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$254,648.55	\$0.00	\$0.00	\$108,466.04	\$484,201.95	\$121,580.70	\$182,944.78
ENGINEERING Total:	\$254,648.55	\$0.00	\$0.00	\$108,466.04	\$484,201.95	\$121,580.70	\$182,944.78
PARKS AND RECREATION							
CAPITAL OUTLAY							
281-070-55899	FED GRANTS - PARKS & REC						
Period #09	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
FED GRANTS - PARKS & REC Total:	\$0.00	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Total:	\$0.00	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANT Total:	\$376,112.15	\$33,329.36	\$80,000.00	\$129,966.04	\$484,201.95	\$197,801.44	\$189,267.71

Fund: 282 STATE GRANT

GENERAL GOVERNMENT

TRANSFERS

282-041-57100 TRANSFER TO GENERAL

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

POLICE

SALARIES AND WAGES

282-050-51000 DARE GRANT FOR SALARIES

Period #10	\$0.00	\$0.00	\$30,021.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.53
Period #12	\$26,000.00	\$28,694.10	\$6,501.19	\$0.00	\$29,449.50	\$27,906.00	\$0.00
DARE GRANT FOR SALARIES Total:	\$26,000.00	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50	\$27,906.00	\$41,500.53
SALARIES AND WAGES Total:	\$26,000.00	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50	\$27,906.00	\$41,500.53
POLICE Total:	\$26,000.00	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50	\$27,906.00	\$41,500.53

ENGINEERING

CAPITAL OUTLAY

282-061-55904 ODNR-TREE GRANT

Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.00
ODNR-TREE GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.00

282-061-55905 DARROW RD SR91

Period #05	\$0.00	\$266,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00
DARROW RD SR91 Total:	\$0.00	\$266,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00

282-061-55909 CHAMBERLIN ROAD REPAIR

Period #06	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	(\$4,665.97)	\$0.00	\$0.00	\$0.00
CHAMBERLIN ROAD REPAIR Total:	\$0.00	\$0.00	\$0.00	\$135,334.03	\$0.00	\$0.00	\$0.00

282-061-55910 STATE GRANTS MISC - ENG

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS MISC - ENG Total:	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$285,668.00	\$0.00	\$135,334.03	\$0.00	\$0.00	\$280,163.00
ENGINEERING Total:	\$0.00	\$285,668.00	\$0.00	\$135,334.03	\$0.00	\$0.00	\$280,163.00
PLANNING/ECONOMIC DEVELOPMENT							
CAPITAL OUTLAY							
282-064-55900 CORF GRANT-CORNER STONE PRJT							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,771.89
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.40
CORF GRANT-CORNER STONE PRJT Tot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,886.29
282-064-55902 INDEPENDENCE PKWY EXT							
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,626.03	\$0.00
INDEPENDENCE PKWY EXT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,626.03	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,626.03	\$391,886.29
PLANNING/ECONOMIC DEVELOPMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,626.03	\$391,886.29
PARKS AND RECREATION							
CAPITAL OUTLAY							
282-070-55899 STATE GRANTS MISC - PARKS & REC							
Period #06	\$0.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$30,580.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$79,637.35	\$0.00	\$0.00	\$0.00
STATE GRANTS MISC - PARKS & REC To	\$0.00	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Total:	\$0.00	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00	\$0.00	\$0.00
STATE GRANT Total:	\$26,000.00	\$344,942.25	\$313,056.69	\$214,971.38	\$29,449.50	\$487,532.03	\$713,549.82

Fund: 283 LOCAL CORONAVIRUS RELIEF

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

283-041-53900 MISC CONTRACTUAL

Period #03	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$31,743.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$8,257.00	\$31,743.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
CONTRACTUAL SERVICES Total:	\$0.00	\$8,257.00	\$31,743.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
283-041-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$75,370.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$24,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$39,811.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$45,247.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$94,016.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$23,315.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$78,796.54	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$162,050.33	\$241,375.39	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$162,050.33	\$241,375.39	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$0.00	\$170,307.33	\$273,118.39	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATION							
SALARIES AND WAGES							
283-049-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$37,620.66	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$20,874.31	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$77,594.97	\$0.00	\$0.00	\$0.00	\$0.00
283-049-51200	PENSION						
Period #09	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$5,840.15	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$8,790.15	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$86,385.12	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATION Total:	\$0.00	\$0.00	\$86,385.12	\$0.00	\$0.00	\$0.00	\$0.00
POLICE							
SALARIES AND WAGES							
283-050-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$103,114.46	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$34,527.34	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$188,891.80	\$0.00	\$0.00	\$0.00	\$0.00
283-050-51300	PENSION						
Period #09	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$23,527.36	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$29,527.36	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$218,419.16	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
POLICE Total:	\$0.00	\$0.00	\$218,419.16	\$0.00	\$0.00	\$0.00	\$0.00
FIRE							
SALARIES AND WAGES							
283-051-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$163,321.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$51,425.11	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$281,746.45	\$0.00	\$0.00	\$0.00	\$0.00
283-051-51300	PENSION						
Period #09	\$0.00	\$0.00	\$13,872.58	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$38,529.42	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$52,402.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$334,148.45	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Total:	\$0.00	\$0.00	\$334,148.45	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL CORONAVIRUS RELIEF Total:	\$0.00	\$170,307.33	\$912,071.12	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 284 SUMMIT COUNTY COVID-19
 PSGP

COMMUNICATION

SALARIES AND WAGES							
284-049-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$64,250.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$7,196.85	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$71,447.10	\$0.00	\$0.00	\$0.00	\$0.00
284-049-51200	PENSION						
Period #09	\$0.00	\$0.00	\$7,932.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$8,987.76	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$80,434.86	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATION Total:	\$0.00	\$0.00	\$80,434.86	\$0.00	\$0.00	\$0.00	\$0.00

POLICE

SALARIES AND WAGES							
284-050-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$163,271.17	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	(\$5,520.36)	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$157,750.81	\$0.00	\$0.00	\$0.00	\$0.00
284-050-51300	PENSION						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #09	\$0.00	\$0.00	\$27,921.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2,463.04	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$30,384.14	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$188,134.95	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$0.00	\$188,134.95	\$0.00	\$0.00	\$0.00	\$0.00
FIRE							
SALARIES AND WAGES							
284-051-51000 SALARIES AND WAGES							
Period #09	\$0.00	\$0.00	\$233,726.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	(\$9,168.50)	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$224,558.37	\$0.00	\$0.00	\$0.00	\$0.00
284-051-51300 PENSION							
Period #09	\$0.00	\$0.00	\$45,843.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$3,973.97	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$49,817.44	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$274,375.81	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Total:	\$0.00	\$0.00	\$274,375.81	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT COUNTY COVID-19 PSGP Total:	\$0.00	\$0.00	\$542,945.62	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 285 ARPA LOCAL FISCAL RECOVERY

GENERAL GOVERNMENT

TRANSFERS

285-041-57100 TRANSFER TO GENERAL

Period #12	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA LOCAL FISCAL RECOVERY Total:	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 290 FIRE PENSION

FIRE

SALARIES AND WAGES

Account Trend

	2022	2021	2020	2019	2018	2017	2016
290-051-51300	FIRE PENSION						
Period #01	\$57,705.54	\$52,885.87	\$53,654.56	\$52,232.84	\$52,230.48	\$52,498.52	\$47,619.15
Period #02	\$11,550.26	\$76,583.42	\$48,399.97	\$52,320.80	\$51,771.99	\$51,529.99	\$49,802.74
Period #03	\$53,285.56	\$50,551.59	\$72,227.33	\$50,966.14	\$49,431.52	\$48,495.58	\$50,643.80
Period #04	\$23,453.88	\$51,367.46	\$48,496.37	\$74,876.00	\$76,941.78	\$50,450.83	\$72,361.40
Period #05	\$2,176.81	\$50,446.20	\$46,535.31	\$47,286.94	\$49,628.47	\$76,578.18	\$74,704.29
Period #06	\$10,314.99	\$49,821.23	\$46,092.58	\$46,942.30	\$47,778.01	\$50,905.05	\$51,108.79
Period #07	\$50,670.96	\$51,811.37	\$46,030.42	\$46,961.07	\$51,962.88	\$52,274.08	\$49,727.00
Period #08	\$0.00	\$79,975.54	\$49,735.63	\$48,331.84	\$49,274.37	\$52,283.26	\$50,562.95
Period #09	\$0.00	\$51,744.12	\$14,213.89	\$80,293.95	\$50,121.27	\$51,161.86	\$49,155.70
Period #10	\$0.00	\$52,766.20	\$55,895.32	\$45,567.22	\$74,463.01	\$78,414.23	\$48,495.01
Period #11	\$0.00	\$51,635.45	\$12,197.34	\$48,886.89	\$48,465.14	\$50,667.78	\$73,130.66
Period #12	\$0.00	\$58,627.08	\$54,697.84	\$52,711.97	\$58,708.60	\$54,005.81	\$52,440.37
FIRE PENSION Total:	\$209,158.00	\$678,215.53	\$548,176.56	\$647,377.96	\$660,777.52	\$669,265.17	\$669,751.86
SALARIES AND WAGES Total:	\$209,158.00	\$678,215.53	\$548,176.56	\$647,377.96	\$660,777.52	\$669,265.17	\$669,751.86
CONTRACTUAL SERVICES							
290-051-53401	COUNTY FEES AND CHARGES						
Period #04	\$2,176.81	\$0.00	\$0.00	\$1,393.98	\$1,424.63	\$1,295.84	\$1,758.48
Period #05	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44.85
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00
Period #09	\$1,203.85	\$1,144.77	\$1,026.27	\$1,049.92	\$986.45	\$931.73	\$914.10
Period #10	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
Period #12	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$3,380.94	\$1,146.07	\$1,026.27	\$2,443.90	\$2,411.08	\$2,271.74	\$2,761.17
CONTRACTUAL SERVICES Total:	\$3,380.94	\$1,146.07	\$1,026.27	\$2,443.90	\$2,411.08	\$2,271.74	\$2,761.17
FIRE Total:	\$212,538.94	\$679,361.60	\$549,202.83	\$649,821.86	\$663,188.60	\$671,536.91	\$672,513.03
FIRE PENSION Total:	\$212,538.94	\$679,361.60	\$549,202.83	\$649,821.86	\$663,188.60	\$671,536.91	\$672,513.03
Fund: 291 POLICE PENSION							
POLICE							
SALARIES AND WAGES							
291-050-51300	POLICE PENSION						
Period #01	\$54,839.93	\$63,755.10	\$59,700.34	\$56,560.81	\$54,758.37	\$50,370.88	\$47,626.38
Period #02	\$24,865.36	\$73,956.67	\$48,404.94	\$47,757.50	\$47,266.17	\$45,317.45	\$45,362.83
Period #03	\$44,197.86	\$47,429.12	\$71,195.80	\$48,512.60	\$47,042.74	\$42,040.52	\$43,305.37
Period #04	\$32,541.57	\$46,884.73	\$46,987.55	\$70,672.97	\$69,765.54	\$46,632.59	\$41,481.28
Period #05	\$2,176.81	\$48,336.51	\$45,496.09	\$47,904.67	\$45,841.04	\$68,892.66	\$63,096.69
Period #06	\$10,314.99	\$46,709.30	\$46,203.23	\$46,073.33	\$45,061.74	\$45,120.57	\$42,614.16

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #07	\$40,221.48	\$48,296.99	\$49,149.34	\$47,859.44	\$47,104.73	\$46,240.08	\$45,189.71
Period #08	\$0.00	\$72,711.52	\$47,706.91	\$47,664.39	\$45,740.70	\$46,572.12	\$42,255.47
Period #09	\$0.00	\$48,532.18	\$44,343.46	\$72,536.76	\$47,342.47	\$47,343.71	\$42,876.88
Period #10	\$0.00	\$45,332.08	\$49,236.87	\$48,781.19	\$69,819.45	\$74,889.42	\$42,282.05
Period #11	\$0.00	\$44,560.01	\$23,945.59	\$47,765.91	\$45,586.01	\$46,127.65	\$64,215.35
Period #12	\$0.00	\$45,671.65	\$48,561.99	\$47,751.74	\$47,562.60	\$47,770.25	\$43,152.08
POLICE PENSION Total:	\$209,158.00	\$632,175.86	\$580,932.11	\$629,841.31	\$612,891.56	\$607,317.90	\$563,458.25
SALARIES AND WAGES Total:	\$209,158.00	\$632,175.86	\$580,932.11	\$629,841.31	\$612,891.56	\$607,317.90	\$563,458.25
CONTRACTUAL SERVICES							
291-050-53401	COUNTY FEES AND CHARGES						
Period #04	\$2,176.81	\$1,926.88	\$0.00	\$1,393.99	\$1,424.62	\$1,295.83	\$1,758.47
Period #05	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.85
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
Period #09	\$1,203.85	\$1,144.77	\$1,026.27	\$1,049.91	\$986.44	\$931.73	\$914.09
Period #10	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
Period #12	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$3,380.93	\$3,072.94	\$1,026.27	\$2,443.90	\$2,411.06	\$2,271.73	\$2,761.15
CONTRACTUAL SERVICES Total:	\$3,380.93	\$3,072.94	\$1,026.27	\$2,443.90	\$2,411.06	\$2,271.73	\$2,761.15
POLICE Total:	\$212,538.93	\$635,248.80	\$581,958.38	\$632,285.21	\$615,302.62	\$609,589.63	\$566,219.40
POLICE PENSION Total:	\$212,538.93	\$635,248.80	\$581,958.38	\$632,285.21	\$615,302.62	\$609,589.63	\$566,219.40
Fund: 292	EMPLOYEE PAYOUT RESERVE						
GENERAL GOVERNMENT							
SALARIES AND WAGES							
292-041-51300	SALARY AND WAGE PAYOUTS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$41,473.63	\$41,075.06	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,721.50	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.23
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.13	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,229.39	\$0.00	\$0.00
Period #10	\$0.00	\$94,355.22	\$0.00	\$0.00	\$0.00	\$6,535.24	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$336.83	\$0.00	\$0.00
SALARY AND WAGE PAYOUTS Total:	\$0.00	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23
SALARIES AND WAGES Total:	\$0.00	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23
GENERAL GOVERNMENT Total:	\$0.00	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23
EMPLOYEE PAYOUT RESERVE Total:	\$0.00	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23

Account Trend

2022 2021 2020 2019 2018 2017 2016

Fund: 295 POLICE AND FIRE LEVY

POLICE

SALARIES AND WAGES

295-050-51300	POLICE PENSION								
Period #02		\$51,943.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$2,241.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$44,570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$36,453.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$7,977.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$71,003.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$59,807.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$48,735.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$46,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$47,065.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE PENSION Total:	\$416,102.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES AND WAGES Total:	\$416,102.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTRACTUAL SERVICES

295-050-53401	COUNTY FEES AND CHARGES								
Period #04		\$9,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$5,092.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNTY FEES AND CHARGES Total:	\$14,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Total:	\$14,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

295-050-55200	CAPITAL POLICE								
Period #03		\$180,779.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$37,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$8,408.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$11,139.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$5,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$76,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL POLICE Total:	\$321,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Total:	\$321,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Total:	\$751,575.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

SALARIES AND WAGES

295-051-51300 FIRE PENSION

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$85,753.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$18,943.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$53,745.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$44,414.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$4,207.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$83,818.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$66,871.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$56,108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$55,772.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$63,442.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION Total:	\$534,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$534,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
295-051-53401	COUNTY FEES AND CHARGES						
Period #04	\$9,060.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$5,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$14,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$14,154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY							
295-051-55200	CAPITAL FIRE						
Period #01	\$81,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$10,839.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$9,133.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$19,965.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$4,799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$30,712.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL FIRE Total:	\$164,104.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$164,104.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Total:	\$712,967.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIRE LEVY Total:	\$1,464,543.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 310 PARK DEBT

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

310-041-53401 COUNTY FEES AND CHARGES

Period #04	\$0.00	\$1,284.59	\$6,978.61	\$6,087.10	\$6,315.80	\$6,263.13	\$8,499.29
------------	--------	------------	------------	------------	------------	------------	------------

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$216.78
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.39	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00
Period #09	\$0.00	\$763.20	\$4,481.41	\$4,584.68	\$4,373.34	\$4,503.27	\$4,418.12
Period #10	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$211.39
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$2,048.65	\$11,460.02	\$10,671.78	\$10,689.14	\$10,979.86	\$13,345.58
CONTRACTUAL SERVICES Total:	\$0.00	\$2,048.65	\$11,460.02	\$10,671.78	\$10,689.14	\$10,979.86	\$13,345.58
DEBT							
310-041-56100	PRINCIPAL						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
Period #11	\$0.00	\$160,000.00	\$790,000.00	\$760,000.00	\$725,000.00	\$700,000.00	\$0.00
PRINCIPAL Total:	\$0.00	\$160,000.00	\$790,000.00	\$760,000.00	\$725,000.00	\$700,000.00	\$670,000.00
310-041-56200	INTEREST						
Period #05	\$0.00	\$3,900.00	\$21,675.00	\$37,825.00	\$53,231.25	\$68,106.25	\$81,506.25
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,506.25
Period #11	\$0.00	\$3,900.00	\$21,675.00	\$37,825.00	\$53,231.25	\$68,106.25	\$0.00
INTEREST Total:	\$0.00	\$7,800.00	\$43,350.00	\$75,650.00	\$106,462.50	\$136,212.50	\$163,012.50
DEBT Total:	\$0.00	\$167,800.00	\$833,350.00	\$835,650.00	\$831,462.50	\$836,212.50	\$833,012.50
GENERAL GOVERNMENT Total:	\$0.00	\$169,848.65	\$844,810.02	\$846,321.78	\$842,151.64	\$847,192.36	\$846,358.08
PARK DEBT Total:	\$0.00	\$169,848.65	\$844,810.02	\$846,321.78	\$842,151.64	\$847,192.36	\$846,358.08

Fund: 320 GENERAL BOND
RETIREMENT

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

320-041-53900	MISC CONTRACTUAL						
Period #11	\$0.00	\$0.00	\$144,614.59	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$144,614.59	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$144,614.59	\$0.00	\$0.00	\$0.00	\$0.00

DEBT

320-041-56100	PRINCIPAL						
Period #01	\$118,989.93	\$118,989.93	\$117,353.41	\$101,372.57	\$83,289.24	\$83,289.24	\$68,174.91
Period #02	\$0.00	\$0.00	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$107,192.25	\$0.00	\$0.00	\$0.00
Period #06	\$126,156.19	\$118,989.93	\$0.00	\$0.00	\$101,372.57	\$83,289.24	\$71,560.06
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,154.97
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
Period #11	\$420,000.00	\$765,000.00	\$7,678,000.00	\$535,000.00	\$505,000.00	\$495,000.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$0.00	(\$5,080.58)	\$0.00	(\$10,161.16)	\$0.00	\$0.00
PRINCIPAL Total:	\$665,146.12	\$1,002,979.86	\$7,850,425.23	\$743,564.82	\$679,500.65	\$661,578.48	\$683,889.94
320-041-56200 INTEREST							
Period #05	\$98,232.15	\$112,902.32	\$20,683.75	\$29,165.00	\$36,767.50	\$43,840.00	\$49,812.50
Period #06	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.03
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,812.50
Period #11	\$98,232.16	\$109,129.30	\$128,150.31	\$29,165.00	\$36,767.50	\$43,840.00	\$0.00
INTEREST Total:	\$196,464.31	\$222,031.62	\$148,834.06	\$58,330.03	\$73,535.00	\$87,680.00	\$106,020.03
DEBT Total:	\$861,610.43	\$1,225,011.48	\$7,999,259.29	\$801,894.85	\$753,035.65	\$749,258.48	\$789,909.97
GENERAL GOVERNMENT Total:	\$861,610.43	\$1,225,011.48	\$8,143,873.88	\$801,894.85	\$753,035.65	\$749,258.48	\$789,909.97
GENERAL BOND RETIREMENT Total:	\$861,610.43	\$1,225,011.48	\$8,143,873.88	\$801,894.85	\$753,035.65	\$749,258.48	\$789,909.97

Fund: 330 S/A BOND RETIREMENT

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

330-041-53401

COUNTY FEES AND CHARGES

Period #04	\$365.44	\$420.54	\$669.80	\$1,006.15	\$372.20	\$362.67	\$516.34
Period #09	\$227.44	\$1,078.95	\$310.60	\$239.55	\$286.67	\$264.15	\$284.06
Period #10	\$0.00	(\$798.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$592.88	\$700.52	\$980.40	\$1,245.70	\$658.87	\$626.82	\$800.40
CONTRACTUAL SERVICES Total:	\$592.88	\$700.52	\$980.40	\$1,245.70	\$658.87	\$626.82	\$800.40

DEBT

330-041-56100

PRINCIPAL

Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Period #11	\$15,000.00	\$15,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Period #12	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PRINCIPAL Total:	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00

330-041-56200

INTEREST

Period #05	\$765.00	\$1,572.50	\$1,530.00	\$1,912.50	\$2,945.00	\$3,402.50	\$3,060.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Period #07	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00
Period #11	\$765.00	\$1,147.50	\$2,030.00	\$1,912.50	\$2,295.00	\$2,677.50	\$0.00
Period #12	\$700.00	\$425.00	\$0.00	\$575.00	\$650.00	\$725.00	\$800.00
INTEREST Total:	\$2,230.00	\$3,145.00	\$4,060.00	\$4,975.00	\$5,890.00	\$6,805.00	\$7,720.00
DEBT Total:	\$20,230.00	\$21,145.00	\$22,060.00	\$22,975.00	\$23,890.00	\$24,805.00	\$25,720.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
GENERAL GOVERNMENT Total:	\$20,822.88	\$21,845.52	\$23,040.40	\$24,220.70	\$24,548.87	\$25,431.82	\$26,520.40
S/A BOND RETIREMENT Total:	\$20,822.88	\$21,845.52	\$23,040.40	\$24,220.70	\$24,548.87	\$25,431.82	\$26,520.40

Fund: 510 SEWER REVENUE

PUBLIC WORKS

SALARIES AND WAGES

510-060-51000

SALARIES AND WAGES

Period #01	\$204,937.83	\$123,097.42	\$122,533.85	\$117,473.20	\$124,569.63	\$114,562.66	\$102,582.46
Period #02	\$134,670.25	\$121,529.99	\$114,889.89	\$107,494.69	\$110,204.92	\$105,107.93	\$106,249.58
Period #03	\$157,482.91	\$148,560.12	\$135,056.62	\$123,319.31	\$122,489.67	\$120,581.58	\$118,859.16
Period #04	\$131,084.82	\$121,782.10	\$114,927.24	\$106,387.50	\$122,564.62	\$108,630.63	\$111,656.49
Period #05	\$134,097.14	\$118,986.16	\$111,664.54	\$130,385.76	\$108,656.46	\$112,844.55	\$112,373.52
Period #06	\$134,374.06	\$121,634.56	\$115,860.67	\$111,341.63	\$165,456.87	\$172,125.02	\$111,203.25
Period #07	\$204,077.73	\$180,508.35	\$173,759.01	\$111,539.36	\$109,962.99	\$114,355.61	\$165,306.59
Period #08	\$132,131.82	\$123,787.10	\$113,756.79	\$164,076.24	\$107,940.86	\$112,007.45	\$108,761.85
Period #09	\$134,952.71	\$126,276.42	\$116,781.35	\$109,422.24	\$105,821.00	\$114,601.77	\$111,918.86
Period #10	\$132,133.70	\$120,566.92	\$112,037.18	\$108,129.54	\$102,435.27	\$111,541.26	\$108,747.38
Period #11	\$132,513.82	\$125,012.43	\$114,129.65	\$108,036.87	\$160,787.80	\$113,733.28	\$111,827.57
Period #12	\$208,171.02	\$201,062.88	\$180,035.72	\$171,446.38	\$102,341.79	\$176,894.11	\$172,217.85
SALARIES AND WAGES Total:	\$1,840,627.81	\$1,632,804.45	\$1,525,432.51	\$1,469,052.72	\$1,443,231.88	\$1,476,985.85	\$1,441,704.56

510-060-51100

OVERTIME

Period #01	\$413.72	\$0.00	\$340.66	\$896.47	\$2,216.41	\$541.91	\$6,507.51
Period #02	\$704.31	\$0.00	\$178.02	\$2,410.37	\$1,183.21	\$1,424.71	\$163.42
Period #03	\$171.95	\$0.00	\$469.91	\$318.20	\$1,320.62	\$299.08	\$124.97
Period #04	\$178.70	\$720.14	\$902.13	\$0.00	\$422.88	\$109.00	(\$1,321.92)
Period #05	\$246.96	\$1,025.97	\$461.86	\$1,217.94	\$858.23	\$24.52	(\$3,671.84)
Period #06	\$645.78	\$174.46	\$396.54	\$1,297.18	\$366.00	\$1,248.28	\$81.37
Period #07	\$542.85	\$891.76	\$625.66	\$2,218.71	\$449.97	\$662.83	\$346.52
Period #08	\$85.84	\$22.88	\$1,226.67	\$1,512.29	\$156.10	\$1,307.59	\$957.33
Period #09	\$499.47	\$533.85	\$47.22	\$0.00	\$458.55	\$144.68	\$339.70
Period #10	\$248.25	\$114.88	\$868.90	\$420.60	\$392.64	\$586.61	\$0.00
Period #11	\$677.63	\$157.21	\$789.10	\$141.42	\$1,773.15	\$2,176.91	\$274.73
Period #12	\$801.93	\$644.82	\$1,230.19	\$171.02	\$410.64	\$832.12	\$149.54
OVERTIME Total:	\$5,217.39	\$4,285.97	\$7,536.86	\$10,604.20	\$10,008.40	\$9,358.24	\$3,951.33

510-060-51200

RETIREMENT PENSION

Period #01	\$22,185.29	\$18,555.34	\$17,809.01	\$15,158.34	\$16,825.35	\$17,932.89	\$16,131.26
Period #02	\$31,133.45	\$27,513.74	\$18,521.06	\$2,363.53	\$19,009.08	\$17,652.21	\$16,719.13
Period #03	\$20,701.47	\$18,755.54	\$25,838.94	\$16,829.66	\$17,156.04	\$16,357.96	\$16,347.44
Period #04	\$20,091.85	\$18,300.61	\$17,427.75	\$23,800.72	\$25,986.62	\$16,617.47	\$16,352.51
Period #05	\$20,669.82	\$18,920.06	\$17,444.03	\$17,233.33	\$18,086.25	(\$35,785.67)	(\$21,353.47)
Period #06	\$20,272.73	\$18,295.28	\$17,591.53	\$33,158.00	\$16,692.42	\$78,471.01	\$62,586.74
Period #07	\$21,735.79	\$19,568.94	\$18,631.31	\$17,484.59	\$17,256.94	\$18,039.04	\$17,890.77

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$30,371.57	\$27,337.19	\$18,036.76	\$18,051.81	\$17,145.56	\$17,629.68	\$17,078.29
Period #09	\$20,379.82	\$19,084.58	\$25,627.39	\$24,575.95	\$16,852.15	\$17,415.17	\$16,872.60
Period #10	\$20,762.65	\$19,148.03	\$17,536.80	\$16,710.11	\$23,533.92	\$26,475.05	\$17,177.43
Period #11	\$20,397.77	\$18,918.64	\$17,203.77	\$16,641.54	\$16,615.83	\$17,387.07	\$24,348.29
Period #12	\$21,987.29	\$20,830.06	\$19,362.71	\$17,923.17	\$16,699.33	\$18,684.92	\$18,901.48
RETIREMENT PENSION Total:	<u>\$270,689.50</u>	<u>\$245,228.01</u>	<u>\$231,031.06</u>	<u>\$219,930.75</u>	<u>\$221,859.49</u>	<u>\$226,876.80</u>	<u>\$219,052.47</u>
510-060-51400	CLOTHING ALLOWANCE						
Period #01	\$6,300.00	\$5,900.00	\$5,600.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #11	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$6,300.00</u>	<u>\$6,900.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$4,300.00</u>	<u>\$4,225.00</u>
510-060-51500	HEALTH CARE						
Period #01	\$38,386.23	\$28,842.09	\$1,096.95	\$2,238.80	\$6,246.22	\$25,446.28	\$2,167.63
Period #02	\$21,013.31	\$8,351.54	\$38,051.57	\$40,585.42	\$28,658.18	\$6,264.14	\$25,308.31
Period #03	\$24,869.19	\$2,408.39	\$34,468.64	\$14,021.05	\$72,793.15	\$15,019.42	\$65,475.17
Period #04	\$29,887.20	\$93,878.93	\$27,143.16	\$91,656.05	\$34,860.15	\$77,879.68	\$27,913.71
Period #05	\$59,382.16	\$28,658.86	\$31,353.66	\$31,316.26	\$28,182.33	\$2,654.59	\$41,078.72
Period #06	\$19,748.83	\$35,359.98	\$52,198.86	\$28,255.93	\$5,014.11	\$54,050.21	\$32,425.10
Period #07	\$23,440.26	\$21,860.93	\$2,292.50	\$33,073.29	\$61,781.47	\$2,154.59	\$27,255.70
Period #08	\$47,460.94	\$50,606.50	\$36,678.02	\$30,664.61	\$4,746.37	\$27,463.78	\$35,520.81
Period #09	\$31,671.60	\$40,690.74	\$28,810.89	\$28,643.18	\$52,910.15	\$82,245.77	\$35,074.48
Period #10	\$49,841.58	\$40,035.22	\$32,309.77	\$26,384.57	\$28,383.96	\$7,002.47	\$38,374.48
Period #11	\$31,456.41	\$33,868.81	\$28,718.94	\$30,901.79	\$33,760.15	\$65,533.62	\$28,943.30
Period #12	\$30,243.17	\$24,156.29	\$65,547.97	\$28,643.18	\$32,168.87	\$34,729.41	\$31,868.89
HEALTH CARE Total:	<u>\$407,400.88</u>	<u>\$408,718.28</u>	<u>\$378,670.93</u>	<u>\$386,384.13</u>	<u>\$389,505.11</u>	<u>\$400,443.96</u>	<u>\$391,406.30</u>
510-060-51700	WORKERS' COMP						
Period #02	\$19,627.06	(\$8,534.53)	\$1,430.10	\$0.00	\$2,754.99	\$5,370.12	\$0.00
Period #03	\$0.00	\$2,017.23	\$0.00	\$0.00	\$5,509.98	\$0.00	\$18,538.65
Period #04	\$0.00	\$2,017.23	\$4,329.66	\$0.00	\$0.00	\$2,964.09	\$7,715.40
Period #05	\$0.00	\$2,017.23	\$2,164.83	\$0.00	\$2,754.99	\$2,964.09	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.18	\$0.00
Period #07	\$0.00	\$2,017.23	\$2,164.83	\$8,032.38	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$2,017.23	\$2,164.83	\$0.00	\$5,509.98	\$0.00	\$7,404.60
Period #09	\$0.00	\$2,017.23	\$4,329.66	\$4,321.66	\$2,754.99	\$0.00	\$0.00
Period #10	\$0.00	\$1,837.23	\$0.00	\$2,160.83	\$2,754.99	\$2,964.09	\$0.00
Period #11	\$0.00	\$2,017.23	\$2,164.83	\$6,482.49	\$2,754.99	\$11,856.36	\$2,964.09
Period #12	\$1,797.91	\$3,619.11	\$6,494.49	\$2,164.83	\$5,509.98	\$2,964.10	\$0.00
WORKERS' COMP Total:	<u>\$21,424.97</u>	<u>\$11,042.42</u>	<u>\$25,243.23</u>	<u>\$23,162.19</u>	<u>\$30,304.89</u>	<u>\$35,011.03</u>	<u>\$36,622.74</u>
510-060-51800	COMP TIME PAID						
Period #01	\$2,378.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$138.38	\$41.80	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
COMP TIME PAID Total:	\$2,378.94	\$0.00	\$138.38	\$41.80	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$2,554,039.49	\$2,308,979.13	\$2,173,652.97	\$2,114,775.79	\$2,100,509.77	\$2,152,975.88	\$2,096,962.40
TRAVEL							
510-060-52100	TRAVEL						
Period #03	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.45
Period #04	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$777.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	(\$71.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$53.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$871.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.45
510-060-52300	TRAINING AND EDUCATION						
Period #01	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Period #05	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Period #06	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$495.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
Period #09	\$265.00	\$0.00	\$0.00	\$90.00	\$0.00	\$25.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$425.00	\$0.00
Period #11	\$25.00	\$0.00	\$0.00	\$0.00	\$450.00	\$40.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$3,979.00
TRAINING AND EDUCATION Total:	\$3,760.00	\$0.00	\$0.00	\$290.00	\$1,812.00	\$490.00	\$4,019.00
TRAVEL Total:	\$4,631.81	\$0.00	\$0.00	\$290.00	\$1,812.00	\$490.00	\$4,351.45
CONTRACTUAL SERVICES							
510-060-53100	UTILITIES						
Period #01	\$7,716.12	\$6,937.06	\$23,976.51	\$3,680.48	\$0.00	\$0.00	\$0.00
Period #02	\$39,956.37	\$17,175.55	\$4,835.82	\$3,398.49	\$24,808.71	\$26,919.49	\$46,123.88
Period #03	\$29,003.05	\$48,988.90	\$37,909.24	\$32,193.67	\$32,965.48	\$28,608.32	\$4,353.37
Period #04	\$29,860.89	\$25,433.69	\$25,859.57	\$17,903.04	\$24,111.04	\$24,494.39	\$18,684.70
Period #05	\$26,369.74	\$8,409.35	\$22,525.30	\$22,468.11	\$26,180.60	\$31,774.16	\$27,225.69
Period #06	\$22,141.66	\$44,582.21	\$28,215.13	\$43,846.89	\$4,678.51	\$28,538.05	\$8,196.53
Period #07	\$23,852.01	\$43,741.50	\$20,858.21	\$24,983.49	\$57,427.07	\$19,102.29	\$37,198.02
Period #08	\$21,495.39	\$8,660.13	\$18,938.18	\$4,957.08	\$2,673.49	\$22,159.06	\$7,208.61
Period #09	\$25,434.19	\$29,768.80	\$18,704.88	\$21,485.72	\$21,615.14	\$23,488.26	\$14,377.21
Period #10	\$25,874.32	\$19,426.85	\$21,340.04	\$38,718.27	\$21,098.91	\$19,159.86	\$52,032.69
Period #11	\$23,745.45	\$4,635.66	\$4,973.95	\$5,286.91	\$19,925.53	\$20,276.65	\$5,193.10
Period #12	\$26,711.29	\$43,637.32	\$38,908.40	\$41,927.62	\$52,198.47	\$41,513.19	\$38,265.22
UTILITIES Total:	\$302,160.48	\$301,397.02	\$267,045.23	\$260,849.77	\$287,682.95	\$286,033.72	\$258,859.02
510-060-53200	COMMUNICATIONS						
Period #01	\$302.60	\$520.84	\$366.13	\$309.62	\$0.00	\$0.00	\$0.00
Period #02	\$4,118.99	\$946.80	\$4,431.32	\$80.04	\$1,164.05	\$1,161.11	\$4,764.31

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #03	\$1,448.49	\$4,494.60	\$1,116.21	\$4,689.47	\$3,960.24	\$3,638.33	\$683.88
Period #04	\$910.34	\$858.26	\$897.70	\$1,487.27	\$643.27	\$62.77	\$358.06
Period #05	\$429.37	\$4,159.76	\$4,074.49	\$4,102.40	\$579.21	\$1,438.00	\$850.10
Period #06	\$4,480.19	\$818.29	\$821.60	\$447.50	\$4,239.40	\$4,391.89	\$4,368.75
Period #07	\$438.23	\$736.42	\$599.78	\$1,166.02	\$378.48	\$238.28	\$723.16
Period #08	\$4,654.26	\$4,307.63	\$4,351.09	\$4,071.99	\$4,491.08	\$1,100.83	\$896.56
Period #09	\$1,065.35	\$921.14	\$1,222.70	\$682.20	\$255.61	\$3,920.60	\$3,953.10
Period #10	\$1,321.84	\$1,391.17	\$1,464.84	\$1,130.20	\$797.76	\$543.32	\$417.58
Period #11	\$4,134.84	\$385.52	\$539.88	\$1,044.30	\$4,708.31	\$1,358.43	\$1,126.13
Period #12	\$939.48	\$5,037.75	\$7,913.71	\$4,181.73	\$1,152.98	\$4,316.58	\$4,094.22
COMMUNICATIONS Total:	\$24,243.98	\$24,578.18	\$27,799.45	\$23,392.74	\$22,370.39	\$22,170.14	\$22,235.85
510-060-53300	RENTS AND LEASES						
Period #01	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$18.00	\$18.00	\$0.00	\$0.00	\$102.28	\$18.00	\$9.00
Period #03	\$36.00	\$18.00	\$49.50	\$27.00	\$45.30	\$0.00	\$18.00
Period #04	\$18.00	\$18.00	\$9.00	\$9.00	\$140.35	\$0.00	\$0.00
Period #05	\$18.00	\$3,341.16	\$18.00	\$0.00	\$0.00	\$18.00	\$1,319.10
Period #06	\$18.00	\$0.00	\$0.00	\$9.00	\$241.56	\$9.00	\$9.00
Period #07	\$18.00	\$105.50	\$0.00	\$18.00	\$76.43	\$0.00	\$9.00
Period #08	\$18.00	\$18.00	\$0.00	\$9.00	\$130.92	\$13.50	\$9.00
Period #09	\$18.00	\$0.00	\$236.00	\$9.00	\$292.70	\$9.00	\$384.00
Period #10	\$18.00	(\$69.50)	\$36.00	\$0.00	\$83.31	\$4.50	\$18.00
Period #11	\$18.00	\$36.00	\$18.00	\$0.00	\$59.94	\$24.50	\$29.00
Period #12	\$18.00	\$0.00	\$18.00	\$9.00	\$37.97	\$0.00	\$9.00
RENTS AND LEASES Total:	\$234.00	\$3,503.16	\$384.50	\$90.00	\$1,210.76	\$96.50	\$1,813.10
510-060-53400	PROFESSIONAL SERVICES						
Period #01	\$8,886.88	\$6,152.34	\$177.89	\$644.60	\$69.91	\$1,570.57	\$110.88
Period #02	\$1,699.00	\$806.56	\$2,672.56	\$171.66	\$641.01	\$1,289.13	\$4,248.28
Period #03	\$6,932.06	\$465.95	\$3,153.95	\$3,945.49	\$1,176.07	\$1,582.19	\$5,489.14
Period #04	\$8,680.15	\$7,392.93	\$2,272.12	\$1,389.16	\$2,593.83	\$4,989.18	\$3,551.05
Period #05	\$1,118.65	\$3,833.16	\$622.96	\$681.36	\$785.47	\$6,185.47	\$964.22
Period #06	\$9,963.45	\$1,055.21	\$2,266.62	\$5,419.07	\$72.11	\$6,709.39	\$3,750.90
Period #07	\$9,148.68	\$7,922.59	\$5,910.81	\$2,348.31	\$6,830.10	\$2,756.23	\$4,684.62
Period #08	\$14,254.72	\$2,891.35	\$2,308.62	\$2,272.88	\$3,065.16	\$3,214.91	\$2,871.46
Period #09	\$2,321.20	\$5,886.88	\$558.53	\$1,965.51	\$2,344.44	\$3,540.87	\$1,056.95
Period #10	\$9,740.20	\$4,786.03	\$9,103.69	\$2,582.53	\$2,181.95	\$1,725.83	\$2,953.41
Period #11	\$11,271.15	\$786.65	\$401.08	\$546.22	\$647.44	\$2,546.79	\$169.40
Period #12	\$6,708.55	\$6,062.64	\$5,148.91	\$3,754.18	\$5,313.33	\$3,974.41	\$6,073.21
PROFESSIONAL SERVICES Total:	\$90,724.69	\$48,042.29	\$34,597.74	\$25,720.97	\$25,720.82	\$40,084.97	\$35,923.52
510-060-53401	COUNTY FEES AND CHARGES						
Period #04	\$1,587.67	\$1,580.66	\$1,446.97	\$783.37	\$1,541.07	\$747.33	\$893.56
Period #09	\$973.03	\$0.00	\$736.47	\$886.87	\$536.03	\$623.62	\$508.98
Period #10	\$0.00	\$1,577.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$2,560.70	\$3,158.44	\$2,183.44	\$1,670.24	\$2,077.10	\$1,370.95	\$1,402.54

Account Trend

	2022	2021	2020	2019	2018	2017	2016
510-060-53600	INSURANCE AND BONDING						
Period #06	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,369.90	\$0.00
Period #07	\$0.00	\$0.00	\$21,212.52	\$21,659.63	\$0.00	\$0.00	\$19,414.66
Period #08	\$0.00	\$23,327.03	\$0.00	\$0.00	\$21,088.36	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$22,500.00	\$23,327.03	\$21,212.52	\$21,659.63	\$21,088.36	\$19,369.90	\$19,414.66
510-060-53700	PRINTING AND ADVERTISING						
Period #02	\$1,461.99	\$1,303.35	\$1,358.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00
Period #05	\$0.00	\$288.40	\$0.00	\$214.85	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.97	\$1,278.35
Period #07	\$0.00	\$0.00	\$0.00	\$647.42	\$0.00	\$46.00	\$0.00
Period #08	\$437.54	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$80.00	\$1,155.00	\$0.00	\$1,674.20	\$930.00	\$0.00
Period #10	\$2,276.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.76
Period #12	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$4,537.17	\$2,932.75	\$2,513.45	\$2,050.27	\$1,711.00	\$2,301.97	\$1,623.11
510-060-53900	MISC CONTRACTUAL						
Period #01	\$5,925.56	\$13,909.76	\$5,473.04	\$5,329.36	\$0.00	\$5,200.00	\$5,200.00
Period #02	\$10,218.00	\$5,259.99	\$6,851.01	\$347.71	\$5,140.99	\$4,656.01	\$10,512.57
Period #03	\$5,913.54	\$11,598.46	\$6,021.81	\$19,106.93	\$15,347.98	\$4,664.37	\$5,304.34
Period #04	\$4,271.47	\$5,112.65	\$5,010.58	\$5,105.37	\$548.80	\$5,651.22	\$613.52
Period #05	\$6,931.25	\$620.16	\$4,995.02	\$531.40	\$3,619.37	\$6,159.52	\$8,936.80
Period #06	\$3,328.16	\$15,701.85	\$4,969.72	\$11,469.58	\$10,172.78	\$12,340.08	\$530.78
Period #07	\$11,052.12	\$12,748.02	\$8,137.42	\$9,075.95	\$781.30	\$6,118.01	\$5,072.05
Period #08	\$15,276.74	\$5,126.62	\$13,608.21	\$660.62	\$13,367.39	\$5,236.98	\$10,891.26
Period #09	\$752.31	\$2,040.10	\$4,948.12	\$17,616.43	\$12,209.86	\$6,373.19	\$6,102.92
Period #10	\$5,596.89	\$12,147.66	\$4,701.93	\$6,020.37	\$5,109.09	\$911.80	\$4,713.18
Period #11	\$20,222.09	\$983.58	\$6,190.91	\$6,352.01	\$11,684.16	\$5,696.21	\$5,570.76
Period #12	\$10,876.78	\$9,929.10	\$5,659.41	\$6,956.96	\$4,654.35	\$7,255.90	\$4,816.72
MISC CONTRACTUAL Total:	\$100,364.91	\$95,177.95	\$76,567.18	\$88,572.69	\$82,636.07	\$70,263.29	\$68,264.90
CONTRACTUAL SERVICES Total:	\$547,325.93	\$502,116.82	\$432,303.51	\$424,006.31	\$444,497.45	\$441,691.44	\$409,536.70
MATERIALS AND SUPPLIES							
510-060-54100	OFFICE SUPPLIES						
Period #02	\$42.38	\$103.78	\$0.00	\$73.58	\$0.00	\$0.00	\$0.00
Period #03	\$59.99	\$8.09	\$137.30	\$219.94	\$384.59	\$0.00	\$0.00
Period #04	\$69.59	\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$55.94	\$41.36	\$70.98	\$0.00	\$0.00	\$0.00	\$229.67
Period #06	\$115.63	\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00
Period #07	\$87.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$21.98	\$70.98	\$78.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$69.58	\$34.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$0.00	\$227.96	\$233.10	\$0.00	\$361.39	\$20.67	\$0.00
Period #11	\$126.59	\$0.00	\$317.39	\$157.73	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$181.87	\$71.91	\$16.13	\$0.00	\$20.00	\$255.37
OFFICE SUPPLIES Total:	\$648.98	\$668.30	\$915.29	\$467.38	\$745.98	\$111.24	\$485.04
510-060-54200	OPERATING SUPPLIES						
Period #01	\$111.36	\$13,763.41	\$2,635.69	\$3,941.24	\$0.00	\$0.00	\$0.00
Period #02	\$31,570.93	\$9,621.44	\$11,235.29	\$9,472.62	\$4,051.49	\$7,127.63	\$8,122.94
Period #03	\$15,321.37	\$15,407.33	\$18,989.28	\$11,746.64	\$27,923.42	\$6,516.12	\$9,360.31
Period #04	\$19,280.02	\$21,146.72	\$23,313.29	\$8,473.03	\$8,654.92	\$6,190.53	\$5,380.70
Period #05	\$26,350.06	\$7,759.58	\$9,274.96	\$22,756.06	\$3,161.62	\$17,350.26	\$16,923.27
Period #06	\$37,524.51	\$12,699.38	\$12,159.53	\$13,462.25	\$20,602.32	\$11,586.00	\$15,388.01
Period #07	\$19,047.67	\$24,103.39	\$14,290.04	\$21,197.27	\$5,535.48	\$18,063.84	\$15,150.94
Period #08	\$32,504.81	\$19,571.27	\$18,862.34	\$8,413.82	\$21,269.75	\$6,900.79	\$11,179.96
Period #09	\$19,427.50	\$16,526.95	\$8,627.03	\$17,580.04	\$20,029.48	\$11,150.25	\$10,066.19
Period #10	\$24,868.37	\$21,475.09	\$21,049.78	\$17,123.00	\$7,608.64	\$19,976.72	\$9,947.12
Period #11	\$12,441.28	\$7,809.60	\$11,638.09	\$13,865.96	\$12,742.36	\$13,641.70	\$8,476.30
Period #12	\$13,632.68	\$13,803.46	\$10,515.97	\$12,180.62	\$10,353.64	\$20,266.05	\$28,802.54
OPERATING SUPPLIES Total:	\$252,080.56	\$183,687.62	\$162,591.29	\$160,212.55	\$141,933.12	\$138,769.89	\$138,798.28
510-060-54300	REPAIRS AND MAINT						
Period #01	\$6,181.36	\$1,646.72	\$256.39	\$1,577.83	\$0.00	\$0.00	\$0.00
Period #02	\$7,415.52	\$2,814.34	\$10,409.05	\$0.00	\$686.22	\$3,103.36	\$6,392.12
Period #03	\$7,442.09	\$5,989.70	\$22,066.34	\$8,050.71	\$14,006.01	\$918.92	\$3,799.48
Period #04	\$12,973.51	\$8,466.81	\$3,592.19	\$8,953.63	\$7,624.91	\$1,676.70	\$783.28
Period #05	\$23,400.93	\$5,882.42	\$3,890.30	\$3,219.89	\$2,130.79	\$5,960.15	\$6,818.41
Period #06	\$4,592.33	\$1,546.50	\$7,143.68	\$3,029.42	\$9,432.33	\$4,452.73	\$3,831.16
Period #07	\$8,350.81	\$4,984.69	\$8,275.76	\$19,331.36	\$1,487.92	\$18,933.57	\$1,759.38
Period #08	\$9,648.70	\$15,277.99	\$1,773.71	\$12,857.98	\$8,468.67	\$1,874.61	\$2,129.02
Period #09	\$26,963.87	\$7,667.77	\$12,420.30	\$6,158.19	\$4,770.05	\$20,167.84	\$4,300.66
Period #10	\$6,087.93	\$8,261.93	\$13,304.54	\$7,585.68	\$3,643.87	\$11,590.47	\$20,363.61
Period #11	\$4,834.26	\$4,642.49	\$11,846.60	\$18,149.04	\$10,359.89	\$10,339.76	\$11,010.54
Period #12	\$7,841.88	\$5,153.37	\$14,833.69	\$23,724.55	\$13,572.22	\$8,836.29	\$19,616.42
REPAIRS AND MAINT Total:	\$125,733.19	\$72,334.73	\$109,812.55	\$112,638.28	\$76,182.88	\$87,854.40	\$80,804.08
MATERIALS AND SUPPLIES Total:	\$378,462.73	\$256,690.65	\$273,319.13	\$273,318.21	\$218,861.98	\$226,735.53	\$220,087.40
CAPITAL OUTLAY							
510-060-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #01	\$1,754.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,400.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$7,800.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$216,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00
Period #06	\$5,829.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$15,694.95	\$8,262.47	\$9,762.87	\$0.00	\$0.00	\$0.00	\$15,000.00
Period #08	\$9,404.53	\$0.00	\$6,901.61	\$10,000.00	\$1,500.00	\$8,497.65	\$0.00
Period #09	\$6,871.28	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.43

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$8,032.90	\$7,792.17	\$7,154.93	\$0.00	\$0.00	\$0.00	\$24,600.00
Period #11	\$3,401.41	\$0.00	\$0.00	\$6,324.13	\$0.00	\$0.00	\$0.00
Period #12	\$4,459.06	\$10,162.12	\$4,080.00	\$0.00	\$0.00	\$21,700.00	\$899.30
OTHER MISC EQUIPMENT/IMPRMTS Total	\$281,150.18	\$38,456.76	\$27,899.41	\$16,324.13	\$1,500.00	\$30,197.65	\$141,623.73
CAPITAL OUTLAY Total:	\$281,150.18	\$38,456.76	\$27,899.41	\$16,324.13	\$1,500.00	\$30,197.65	\$141,623.73
DEBT							
510-060-56100	PRINCIPAL						
Period #01	\$5,080.58	\$5,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$10,161.16	\$0.00	\$0.00	\$0.00
Period #06	\$5,080.58	\$5,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$5,080.58	\$0.00	\$10,161.16	\$0.00	\$0.00
PRINCIPAL Total:	\$10,161.16	\$10,161.16	\$5,080.58	\$10,161.16	\$10,161.16	\$0.00	\$0.00
DEBT Total:	\$10,161.16	\$10,161.16	\$5,080.58	\$10,161.16	\$10,161.16	\$0.00	\$0.00
TRANSFERS							
510-060-57300	REFUNDS						
Period #01	\$0.00	\$0.00	(\$70.14)	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$70.14	\$274.79	\$85.50	\$758.39	\$78.59
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$125.76	\$42.84	\$20.11
Period #04	\$0.00	\$0.00	\$0.00	\$62.50	\$152.35	\$0.00	\$345.49
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$95.30	\$31.34
Period #06	\$0.00	\$0.00	(\$619.84)	\$31.80	\$13.14	\$0.00	\$0.00
Period #07	\$0.00	(\$24.30)	\$619.84	\$239.06	\$1,117.97	\$523.12	\$500.31
Period #08	\$0.00	\$7.64	(\$260.21)	\$0.00	\$22.60	\$604.85	\$385.19
Period #09	\$0.00	\$16.66	\$0.00	\$0.00	\$302.86	\$199.20	\$0.00
Period #10	(\$2.78)	\$0.00	\$76.41	(\$62.50)	\$249.00	\$2,305.24	\$254.72
Period #11	\$2.78	\$0.00	\$153.25	\$62.50	\$85.06	\$39.38	\$0.00
Period #12	\$0.00	\$0.00	\$29.55	\$0.00	\$61.19	\$500.00	\$0.00
REFUNDS Total:	\$0.00	\$0.00	\$0.00	\$608.15	\$2,302.53	\$5,068.32	\$1,615.75
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$608.15	\$2,302.53	\$5,068.32	\$1,615.75
PUBLIC WORKS Total:	\$3,775,771.30	\$3,116,404.52	\$2,912,255.60	\$2,839,483.75	\$2,779,644.89	\$2,857,158.82	\$2,874,177.43
SEWER REVENUE Total:	\$3,775,771.30	\$3,116,404.52	\$2,912,255.60	\$2,839,483.75	\$2,779,644.89	\$2,857,158.82	\$2,874,177.43

Fund: 512 WATER UTILITY

SEWER IMPROVEMENT
CAPITAL OUTLAY

512-065-55400	WATER IMPROVEMENT						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,811.74	\$0.00
Period #06	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,728.26	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Period #10	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT Total:	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00
CAPITAL OUTLAY Total:	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00
SEWER IMPROVEMENT Total:	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00
WATER UTILITY Total:	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00

Fund: 514 SEWER IMPROVEMENT

SEWER IMPROVEMENT

CONTRACTUAL SERVICES

514-065-53400

PROFESSIONAL SERVICES

Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,757.56
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,757.56
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,757.56

CAPITAL OUTLAY

514-065-55600

SEWER IMPROVEMENT

Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,409.71
Period #04	\$0.00	\$0.00	\$0.00	\$2,280.25	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,203.00	\$0.00
Period #06	\$0.00	\$0.00	\$100,000.00	\$83,670.78	\$0.00	\$0.00	\$90,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$133,180.24	\$120,000.00	\$57,797.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$143,665.37	\$0.00	\$0.00	\$400,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$82,288.76	\$0.00	\$0.00	\$0.00
Period #10	\$104,886.18	\$0.00	\$0.00	\$115,541.64	\$0.00	\$0.00	\$0.00
Period #11	\$12,891.60	\$0.00	\$0.00	\$22,674.34	\$0.00	\$0.00	\$0.00
Period #12	\$19,886.42	\$0.00	\$0.00	\$64,557.90	\$0.00	\$0.00	\$50,000.00
SEWER IMPROVEMENT Total:	\$137,664.20	\$0.00	\$100,000.00	\$647,859.28	\$120,000.00	\$120,000.00	\$596,409.71

514-065-55601

STORM SEWER IMPROVEMENTS

Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Period #06	\$0.00	\$0.00	\$129,734.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$5,723.13	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$156,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Period #09	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$359,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER IMPROVEMENTS Total:	\$527,029.60	\$0.00	\$138,417.58	\$0.00	\$0.00	\$50,000.00	\$0.00

514-065-55602

MANHOLE REPAIRS

Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,482.60
------------	--------	--------	--------	--------	--------	--------	-------------

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.40
MANHOLE REPAIRS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,522.00
514-065-55900	EMERGENCY REPAIRS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
Period #04	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Period #05	\$4,700.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$88,639.00	\$6,290.00
Period #06	\$4,329.00	\$8,350.65	\$4,850.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Period #07	\$0.00	\$0.00	\$14,458.87	\$0.00	\$0.00	\$12,061.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.00
Period #09	\$0.00	\$3,800.00	\$0.00	\$1,991.25	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.26	\$0.00
Period #11	\$4,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$12,967.09	\$97,856.46	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY REPAIRS Total:	\$13,287.50	\$29,642.74	\$117,165.33	\$1,991.25	\$6,225.00	\$123,806.26	\$15,263.00
CAPITAL OUTLAY Total:	\$677,981.30	\$29,642.74	\$355,582.91	\$649,850.53	\$126,225.00	\$293,806.26	\$645,194.71
TRANSFERS							
514-065-57300	REFUNDS						
Period #03	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
REFUNDS Total:	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00
TRANSFERS Total:	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00
SEWER IMPROVEMENT Total:	\$682,981.30	\$29,642.74	\$368,082.91	\$649,850.53	\$131,225.00	\$303,806.26	\$736,952.27
SEWER IMPROVEMENT Total:	\$682,981.30	\$29,642.74	\$368,082.91	\$649,850.53	\$131,225.00	\$303,806.26	\$736,952.27

Fund: 520 GOLF COURSE

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000

SALARIES AND WAGES

Period #01	\$11,088.74	\$7,643.99	\$6,596.12	\$6,867.45	\$9,914.17	\$5,094.06	\$4,972.00
Period #02	\$7,858.11	\$7,492.97	\$6,691.36	\$6,411.53	\$12,500.09	\$5,117.96	\$4,949.33
Period #03	\$8,710.22	\$7,782.72	\$8,735.54	\$6,011.54	\$15,079.70	\$5,200.46	\$6,125.93
Period #04	\$11,469.66	\$14,985.31	\$7,311.36	\$10,521.77	\$16,281.91	\$9,449.53	\$8,931.34
Period #05	\$16,485.11	\$17,802.55	\$9,830.03	\$15,876.17	\$23,725.25	\$14,128.36	\$14,221.99
Period #06	\$22,800.25	\$24,202.49	\$23,068.50	\$19,960.87	(\$17,036.01)	\$27,410.88	\$17,880.60
Period #07	\$36,353.08	\$38,681.88	\$42,837.56	\$21,166.71	\$19,525.29	\$19,029.67	\$26,989.15
Period #08	\$23,249.16	\$26,145.03	\$27,851.97	\$30,653.61	\$20,192.36	\$19,306.66	\$17,729.04
Period #09	\$22,863.86	\$23,458.59	\$24,274.97	\$18,402.74	\$18,309.95	\$16,958.63	\$15,678.84
Period #10	\$20,722.67	\$20,372.08	\$19,542.21	\$16,321.27	\$17,495.26	\$14,506.34	\$13,071.18

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$17,640.64	\$16,422.79	\$15,599.00	\$12,804.49	\$16,186.05	\$12,123.78	\$9,133.58
Period #12	\$19,592.38	\$16,575.24	\$16,966.27	\$13,789.65	\$7,909.10	\$17,528.31	\$10,837.40
SALARIES AND WAGES Total:	<u>\$218,833.88</u>	<u>\$221,565.64</u>	<u>\$209,304.89</u>	<u>\$178,787.80</u>	<u>\$160,083.12</u>	<u>\$165,854.64</u>	<u>\$150,520.38</u>
520-073-51100	OVERTIME						
Period #04	\$49.88	\$97.88	\$0.00	\$53.44	\$0.00	\$4.12	\$0.00
Period #05	\$1,211.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.88
Period #06	\$71.25	\$121.50	\$45.75	\$481.69	\$0.00	\$43.12	\$61.88
Period #07	\$477.38	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$107.25
Period #08	\$270.74	\$474.00	\$277.69	\$304.87	\$0.00	\$93.38	\$0.00
Period #09	\$7.12	\$256.50	\$0.00	\$91.69	\$177.00	\$47.25	\$12.38
Period #10	\$114.00	\$0.00	\$0.00	\$0.00	\$550.69	\$30.38	\$0.00
OVERTIME Total:	<u>\$2,201.62</u>	<u>\$949.88</u>	<u>\$323.44</u>	<u>\$951.19</u>	<u>\$727.69</u>	<u>\$218.25</u>	<u>\$210.39</u>
520-073-51200	RETIREMENT PENSION						
Period #01	\$1,482.24	\$1,542.84	\$1,404.32	\$1,133.95	\$1,804.78	\$1,113.90	\$904.73
Period #02	\$1,704.49	\$1,668.36	\$998.03	\$141.99	\$1,486.92	\$764.93	\$745.39
Period #03	\$1,206.31	\$1,144.53	\$1,469.27	\$968.14	\$1,932.28	\$769.48	\$759.28
Period #04	\$1,609.70	\$1,654.68	\$1,107.16	\$1,573.65	\$3,279.68	\$843.42	\$964.66
Period #05	\$2,034.38	\$2,555.47	\$1,056.89	\$2,168.89	\$3,195.52	\$2,585.69	\$2,370.22
Period #06	\$3,361.18	\$3,360.36	\$2,694.49	\$3,780.78	(\$4,235.26)	\$2,454.87	\$2,558.26
Period #07	\$3,984.30	\$4,133.86	\$4,422.52	\$3,118.11	\$3,693.23	\$2,915.37	\$2,891.05
Period #08	\$5,327.68	\$5,779.13	\$4,330.66	\$3,505.88	\$3,003.91	\$2,923.04	\$2,758.42
Period #09	\$3,536.02	\$3,946.03	\$6,080.34	\$4,352.64	\$3,072.55	\$2,940.12	\$2,687.13
Period #10	\$3,429.98	\$3,313.93	\$3,326.22	\$2,728.87	\$4,188.47	\$3,708.76	\$2,363.91
Period #11	\$2,799.61	\$2,859.70	\$2,637.30	\$2,232.23	\$2,406.86	\$2,005.70	\$2,641.31
Period #12	\$2,411.71	\$2,265.89	\$2,161.06	\$1,583.19	\$1,302.61	\$1,748.95	\$1,168.63
RETIREMENT PENSION Total:	<u>\$32,887.60</u>	<u>\$34,224.78</u>	<u>\$31,688.26</u>	<u>\$27,288.32</u>	<u>\$25,131.55</u>	<u>\$24,774.23</u>	<u>\$22,812.99</u>
520-073-51400	CLOTHING ALLOWANCE						
Period #01	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
Period #03	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
520-073-51500	HEALTH CARE						
Period #01	\$449.58	\$798.02	\$150.07	\$139.40	\$278.80	\$768.81	\$0.00
Period #02	\$573.69	\$151.57	\$870.05	\$664.71	\$2,423.27	\$139.40	\$730.10
Period #03	\$463.92	\$151.57	\$1,147.95	\$500.00	\$10,636.10	\$639.40	\$2,037.62
Period #04	\$464.88	\$1,571.21	\$948.09	\$2,610.15	\$5,125.65	\$2,159.90	\$768.81
Period #05	\$468.56	\$578.56	\$1,940.26	\$870.05	\$4,289.25	\$139.40	\$768.81
Period #06	\$462.12	\$0.00	\$1,682.17	\$719.98	(\$18,084.33)	\$1,486.40	\$768.81
Period #07	\$483.78	\$323.19	\$0.00	\$1,020.12	\$1,329.42	\$139.40	\$768.81
Period #08	\$419.63	\$699.22	\$948.09	\$870.05	\$278.80	\$812.90	\$768.81
Period #09	\$443.51	\$1,908.67	\$798.02	\$870.05	\$1,468.82	\$1,486.40	\$768.81
Period #10	\$453.39	\$769.99	\$3,647.29	\$719.98	\$804.11	\$139.40	\$768.81
Period #11	\$379.36	\$561.72	\$798.02	\$1,020.12	\$804.11	\$2,765.20	\$768.81
Period #12	\$574.10	\$696.06	\$1,251.59	\$870.05	\$804.11	\$4,312.44	\$768.81
HEALTH CARE Total:	<u>\$5,636.52</u>	<u>\$8,209.78</u>	<u>\$14,181.60</u>	<u>\$10,874.66</u>	<u>\$10,158.11</u>	<u>\$14,989.05</u>	<u>\$9,687.01</u>

Account Trend

	2022	2021	2020	2019	2018	2017	2016
520-073-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$0.00	\$64.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.52	\$786.00	\$531.00
Period #04	\$0.00	\$0.00	\$0.00	\$1,116.00	\$708.00	\$0.00	\$708.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$195.82	\$1,440.57	\$0.00
Period #07	\$0.00	\$0.00	\$726.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$710.87	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$768.18	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$84.38	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$790.55	\$1,968.56	\$2,648.21	\$2,486.57	\$1,416.00
520-073-51700	WORKERS' COMP						
Period #02	\$2,180.82	\$95.46	\$317.80	\$0.00	\$298.94	\$692.40	\$0.00
Period #03	\$0.00	\$224.14	\$0.00	\$0.00	\$597.88	\$0.00	\$1,799.00
Period #04	\$0.00	\$224.14	\$960.38	\$0.00	\$0.00	\$287.64	\$757.12
Period #05	\$0.00	\$224.14	\$480.19	\$0.00	\$298.94	\$287.64	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.28	\$0.00
Period #07	\$0.00	\$224.14	\$480.19	\$2,677.47	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$224.14	\$480.19	\$0.00	\$597.88	\$0.00	\$726.60
Period #09	\$0.00	\$224.14	\$960.38	\$67.90	\$298.94	\$0.00	\$0.00
Period #10	\$0.00	\$204.14	\$0.00	\$480.18	\$298.94	\$287.64	\$0.00
Period #11	\$0.00	\$224.14	\$480.19	\$1,440.54	\$298.94	\$1,150.56	\$287.64
Period #12	\$199.77	\$402.13	\$1,440.57	\$480.19	\$597.88	\$287.60	\$0.00
WORKERS' COMP Total:	\$2,380.59	\$2,270.71	\$5,599.89	\$5,146.28	\$3,288.34	\$3,568.76	\$3,570.36
SALARIES AND WAGES Total:	\$262,340.21	\$267,620.79	\$262,288.63	\$225,416.81	\$202,437.02	\$212,291.50	\$188,617.13
TRAVEL	TRAVEL						
520-073-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$39.02	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.67	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$29.43	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.10)	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00
CONTRACTUAL SERVICES	UTILITIES						
520-073-53100	UTILITIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.49	\$1,013.62	\$1,564.25
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.78	\$1,784.63	\$2,059.98
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.70	\$899.00	\$780.32
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.10	\$1,735.87	\$1,962.53

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.33	\$2,247.75	\$1,400.86
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.32	\$492.24	\$2,074.71
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.53	\$2,643.65	\$1,471.24
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.98	\$1,819.27	\$1,808.68
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.26	\$1,448.77	\$896.51
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.64	\$1,550.12	\$432.79
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096.85	\$949.80	\$944.55
UTILITIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,441.98	\$16,584.72	\$15,396.42
520-073-53200	COMMUNICATIONS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$41.42	\$0.00	\$0.00
Period #03	\$1.06	\$0.00	\$0.00	\$0.00	\$79.49	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$210.80	\$0.00	\$0.00
Period #05	\$0.73	\$0.00	\$0.00	\$0.00	\$74.42	\$0.00	\$0.00
Period #06	\$0.53	\$0.00	\$0.00	\$0.00	(\$247.15)	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$109.86	\$0.00	\$0.00
Period #08	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$1.14	\$0.00	\$0.00	\$0.00	\$3,425.86	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$268.16	\$3,051.23
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.83	\$77.03	\$1,317.67
COMMUNICATIONS Total:	\$6.31	\$0.00	\$0.00	\$0.00	\$7,933.53	\$345.19	\$4,368.90
520-073-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.91	\$64.90	\$707.78
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.90	\$64.90
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.43	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.71	\$164.71	\$3,738.56
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,406.91)	\$8,867.68	\$7,043.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,105.73	\$8,697.60	\$10,269.02
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.30	\$12,572.27
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.13	\$10,321.84	\$10,676.88
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$6,708.22
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.65	\$3,377.08	\$1,660.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$780.65
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.22	\$41,501.44	\$54,221.28
520-073-53400	PROFESSIONAL SERVICES						
Period #01	\$375.70	\$212.00	\$486.16	\$550.07	\$374.37	\$196.64	\$411.20
Period #02	\$123.13	\$110.25	\$121.28	\$107.75	\$2,061.36	\$5,503.39	\$740.70
Period #03	\$163.26	\$147.97	\$134.05	\$144.97	\$24,098.20	\$19,491.81	\$3,917.99
Period #04	\$549.68	\$1,234.92	\$219.38	\$185.64	\$4,961.59	\$6,658.15	\$496.33
Period #05	\$1,666.51	\$2,276.73	\$1,330.48	\$1,467.71	\$1,307.92	\$3,823.67	\$901.05
Period #06	\$4,952.19	\$3,909.41	\$3,137.09	\$2,656.09	\$11,160.42	\$16,222.50	\$2,003.84
Period #07	\$567.02	\$4,971.50	\$5,889.63	\$3,439.80	\$1,061.05	\$2,847.45	\$2,733.62
Period #08	\$10,477.32	\$4,649.14	\$6,270.40	\$4,027.01	\$6,585.64	\$3,337.78	\$3,727.65
Period #09	\$5,383.09	\$4,782.35	\$2,640.66	\$4,162.39	\$3,312.28	\$9,052.95	\$2,332.50

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #10	\$3,799.45	\$3,744.50	\$3,617.23	\$2,679.83	\$2,049.88	\$4,077.73	\$1,555.13
Period #11	\$2,417.47	\$2,197.78	\$2,073.13	\$1,577.14	\$1,137.66	\$6,367.98	\$513.53
Period #12	\$900.69	\$762.69	\$1,175.40	\$229.74	\$911.40	\$21,753.17	\$300.15
PROFESSIONAL SERVICES Total:	\$31,375.51	\$28,999.24	\$27,094.89	\$21,228.14	\$59,021.77	\$99,333.22	\$19,633.69
520-073-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.92	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.41
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.42	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.42	\$1,656.92	\$1,639.41
520-073-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.56	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$179.50	\$0.00	\$2,522.54	\$110.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$195.00	\$131.49	\$0.00	\$1,395.00
Period #05	\$0.00	\$943.56	\$0.00	\$1,011.64	\$0.00	\$0.00	\$0.00
Period #06	\$25.75	\$0.00	\$0.00	\$169.90	(\$4,818.60)	\$1,450.00	\$0.00
Period #07	\$145.57	\$0.00	\$0.00	\$116.68	\$423.64	\$0.00	\$0.00
Period #08	\$311.99	\$0.00	\$0.00	\$756.36	\$65.99	\$49.95	\$2,190.00
Period #09	\$25.75	\$0.00	\$0.00	\$65.29	\$629.00	\$131.97	\$308.85
Period #10	\$255.82	\$0.00	\$0.00	\$0.00	\$1,395.00	\$148.85	\$0.00
Period #11	\$73.79	\$0.00	\$0.00	\$384.69	\$59.99	\$200.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$135.00	\$0.00
PRINTING AND ADVERTISING Total:	\$838.67	\$943.56	\$179.50	\$2,824.56	\$3,168.61	\$2,225.77	\$3,893.85
520-073-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Period #03	\$516.30	\$150.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$2,000.00	\$32.00	\$0.00	\$0.00
Period #05	\$525.00	\$319.68	\$0.00	\$1,115.00	\$3,504.00	\$402.65	\$21.00
Period #06	\$633.00	\$4,680.00	\$0.00	\$0.00	(\$14,194.00)	\$0.00	\$0.00
Period #07	\$626.50	\$1,326.71	\$870.00	\$159.18	\$125.00	\$0.00	\$0.00
Period #08	\$1,114.65	\$461.74	\$120.00	\$0.00	\$32.00	\$0.00	\$0.00
Period #09	\$1,130.70	\$1,123.74	\$793.00	\$3,441.41	\$2,876.00	\$940.00	\$286.00
Period #10	\$113.12	\$1,259.88	\$434.90	\$279.68	\$64.00	\$0.00	\$126.00
Period #11	\$554.30	\$180.00	\$192.74	\$195.00	\$0.00	\$3,018.52	\$162.00
Period #12	\$0.00	\$123.76	\$150.40	\$0.00	\$32.65	\$566.00	\$6,186.97
MISC CONTRACTUAL Total:	\$5,213.57	\$9,775.51	\$2,561.04	\$7,190.27	\$8,611.65	\$4,927.17	\$6,781.97
CONTRACTUAL SERVICES Total:	\$37,434.06	\$39,718.31	\$29,835.43	\$31,242.97	\$153,436.18	\$166,574.43	\$105,935.52
MATERIALS AND SUPPLIES							
520-073-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$41.79	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$32.96	\$402.95	\$98.52	\$107.97	\$0.00
Period #04	\$0.00	\$0.00	\$227.78	\$186.61	\$142.86	\$83.63	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$313.30	\$209.56	\$187.75	\$0.00	\$21.98	\$198.95	\$272.97
Period #06	\$0.00	\$85.00	\$259.80	\$0.00	\$223.35	\$148.85	\$285.48
Period #07	\$0.00	\$136.54	\$0.00	\$0.00	\$49.95	\$55.00	\$177.93
Period #08	\$299.00	\$133.96	\$26.99	\$136.96	\$0.00	\$98.90	\$98.90
Period #09	\$0.00	\$34.86	(\$187.75)	\$0.00	\$253.81	\$625.28	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$286.60	\$0.00	\$0.00
Period #11	\$282.72	\$217.00	\$0.00	\$838.67	\$5,808.29	\$341.04	\$0.00
Period #12	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$1,055.02	\$816.92	\$547.53	\$1,565.19	\$6,927.15	\$1,659.62	\$835.28
520-073-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$794.97	\$165.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$23.75	\$0.00	\$0.00	\$0.00	\$4,174.78	\$247.00	\$390.93
Period #03	\$3,268.50	\$890.04	\$0.00	\$5,118.93	\$13,210.90	\$1,702.88	\$3,366.47
Period #04	\$621.65	\$6,009.70	\$905.03	\$2,805.83	\$634.34	\$189.44	\$1,638.75
Period #05	\$4,004.32	\$2,371.64	\$4,730.51	\$2,011.39	\$2,513.04	\$2,860.53	\$8,342.72
Period #06	\$15,388.21	\$1,979.17	\$22,496.47	\$395.96	\$3,994.66	\$4,218.40	\$2,397.04
Period #07	(\$669.43)	\$3,578.40	\$14,701.10	\$6,724.62	\$7,352.79	\$2,397.81	\$4,983.35
Period #08	\$2,387.72	\$3,912.10	\$5,958.00	\$141.98	\$8,683.50	\$4,086.87	\$8,887.63
Period #09	\$1,712.72	\$3,926.37	(\$1,464.81)	\$2,193.29	\$14,956.40	\$2,625.67	\$1,395.28
Period #10	\$1,095.00	\$3,944.49	\$5,078.33	\$73.50	\$6,342.36	\$5,825.83	\$1,534.31
Period #11	\$1,232.63	\$65.79	\$1,920.31	\$3,286.50	\$3,388.35	\$3,153.40	\$622.41
Period #12	\$0.00	\$1,784.78	\$1,152.23	\$0.00	\$8,117.21	\$4,714.47	\$3,683.23
OPERATING SUPPLIES Total:	\$29,065.07	\$29,257.45	\$55,642.29	\$22,752.00	\$73,368.33	\$32,022.30	\$37,242.12
520-073-54201	MERCHANDISE FOR RESALE						
Period #01	\$0.00	\$456.31	\$464.40	\$32,630.76	\$0.00	\$0.00	\$0.00
Period #02	\$2,373.77	\$0.00	\$1,449.42	\$1,621.26	\$0.00	\$0.00	\$0.00
Period #03	\$5,229.00	\$2,759.74	\$2,816.56	\$5,571.55	\$0.00	\$0.00	\$2,632.10
Period #04	\$9,571.41	\$10,188.88	\$3,445.38	\$19,573.76	\$4,281.52	\$1,728.63	\$1,847.42
Period #05	\$31,082.42	\$13,069.00	\$3,884.77	\$11,840.91	\$7,573.63	\$5,597.48	\$8,545.34
Period #06	\$23,038.12	\$18,342.76	\$20,780.60	\$7,037.09	\$10,001.54	\$10,650.63	\$9,360.05
Period #07	\$8,935.25	\$18,993.37	\$11,702.13	\$7,280.55	\$14,022.36	\$8,504.46	\$11,359.35
Period #08	\$7,596.53	\$7,489.57	\$5,997.09	\$6,587.69	\$10,901.29	\$10,142.56	\$10,403.01
Period #09	\$7,696.65	\$4,249.23	\$4,848.97	\$1,949.68	\$10,604.24	\$7,318.71	\$8,445.94
Period #10	\$1,397.53	\$2,680.81	\$9,077.28	\$1,871.14	\$958.57	\$11,404.56	\$1,873.70
Period #11	\$2,310.56	\$537.98	\$5,265.63	\$1,526.09	\$1,054.67	\$16.16	\$424.54
Period #12	\$149.00	\$1,197.80	\$0.00	\$562.01	\$0.00	\$9.00	\$6.00
MERCHANDISE FOR RESALE Total:	\$99,380.24	\$79,965.45	\$69,732.23	\$98,052.49	\$59,397.82	\$55,372.19	\$54,897.45
520-073-54300	REPAIRS AND MAINT						
Period #02	\$385.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.84
Period #03	\$343.75	\$0.00	\$0.00	\$196.85	\$1,206.45	\$110.76	\$17.59
Period #04	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$68.65	\$262.90	\$0.00	\$185.10	\$347.10
Period #06	\$392.61	\$24.92	\$0.00	\$306.97	\$0.00	\$376.42	\$0.00
Period #07	(\$1,798.61)	\$0.00	\$0.00	\$0.00	\$608.31	\$119.28	\$328.19

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$1,406.00	\$225.00	\$0.00	\$0.00	\$155.48	\$166.20	\$0.00
Period #09	\$703.50	\$0.00	\$0.00	\$634.23	\$0.00	\$0.00	\$279.99
Period #10	\$148.76	\$0.00	\$0.00	\$219.86	\$0.00	\$32.00	\$0.00
Period #11	\$280.64	\$0.00	\$0.00	\$0.00	\$0.00	\$353.20	\$274.95
Period #12	\$0.00	\$479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.70
REPAIRS AND MAINT Total:	\$1,862.21	\$1,008.12	\$68.65	\$1,620.81	\$1,970.24	\$1,342.96	\$3,594.36
MATERIALS AND SUPPLIES Total:	\$131,362.54	\$111,047.94	\$125,990.70	\$123,990.49	\$141,663.54	\$90,397.07	\$96,569.21
CAPITAL OUTLAY							
520-073-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$201,621.80	\$0.00	\$0.00
Period #09	\$45,213.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$3,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,060.80	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$49,116.50	\$0.00	\$0.00	\$0.00	\$201,621.80	\$202,060.80	\$0.00
520-073-55201	CLUB HOUSE PROJECT						
Period #02	\$0.00	\$0.00	\$0.00	\$294,325.58	\$441,885.10	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$81,299.18	\$213,508.85	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.83	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$260,955.02	\$473,418.90	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$382,864.16	\$629,968.92	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$665,484.41	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,105,815.07	\$544,156.44	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,395.74	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$308,708.48	\$794,171.51	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.77	\$1,000.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$51,077.48	\$824,991.26	\$0.00
CLUB HOUSE PROJECT Total:	\$0.00	\$0.00	\$0.00	\$377,514.76	\$3,549,003.91	\$3,267,707.03	\$0.00
CAPITAL OUTLAY Total:	\$49,116.50	\$0.00	\$0.00	\$377,514.76	\$3,750,625.71	\$3,469,767.83	\$0.00
DEBT							
520-073-56100	PRINCIPAL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00
520-073-56200	INTEREST						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$73,103.58	\$0.00	\$0.00
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$73,103.58	\$0.00	\$0.00
DEBT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211,103.58	\$0.00	\$0.00
TRANSFERS							
520-073-57200	REIMBURSEMENTS						
Period #01	\$0.00	\$0.00	\$0.00	\$1,235.49	\$1,689.18	\$1,130.74	\$1,603.09
Period #02	\$0.00	\$0.00	\$0.00	\$505.76	\$609.52	\$39.63	\$366.30
Period #03	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$593.67	\$336.65

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$921.08	\$1,036.25	\$2,835.87
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.13	\$6,510.98	\$5,447.28
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,419.80	\$8,722.84	\$6,760.41
Period #07	\$0.00	\$0.00	\$150.00	\$0.00	\$11,215.31	\$17,275.52	\$11,006.81
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,114.32	\$9,409.34	\$15,998.49
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,502.29	\$13,442.31	\$8,615.96
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.78	\$20,906.74	\$13,698.14
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.30	\$3,238.27	\$4,790.82
Period #12	\$0.00	\$0.00	\$500.00	\$0.00	\$1,259.18	\$402.64	\$2,510.08
REIMBURSEMENTS Total:	\$0.00	\$1,475.00	\$650.00	\$1,741.25	\$71,496.89	\$82,708.93	\$73,969.90
TRANSFERS Total:	\$0.00	\$1,475.00	\$650.00	\$1,741.25	\$71,496.89	\$82,708.93	\$73,969.90
MISC OTHER							
520-073-58000	SALES TAX EXPENSE						
Period #01	\$225.65	\$738.36	\$192.13	\$9.35	\$30.20	\$11.54	\$249.48
Period #02	\$0.00	\$7.08	\$32.54	\$4.27	\$17.56	\$0.94	\$0.00
Period #03	\$0.00	\$28.98	\$2.00	\$30.12	\$1.82	\$104.36	\$26.85
Period #04	\$407.24	\$1,829.13	\$146.10	\$170.05	\$45.04	\$46.36	\$383.10
Period #05	\$1,462.64	\$2,809.12	\$786.33	\$1,814.82	\$513.39	\$896.28	\$1,071.60
Period #06	\$5,516.16	\$3,790.36	\$2,402.50	\$2,878.17	\$2,727.33	\$2,040.37	\$3,009.96
Period #07	\$5,629.70	\$5,161.05	\$7,032.12	\$3,216.50	\$3,082.13	\$2,916.72	\$4,249.01
Period #08	\$5,358.88	\$5,111.03	\$6,990.33	\$4,322.82	\$3,485.98	\$3,711.94	\$3,530.25
Period #09	\$5,796.53	\$5,538.51	\$7,407.30	\$3,957.61	\$3,448.56	\$3,791.94	\$3,956.89
Period #10	\$3,816.62	\$3,442.46	\$3,725.95	\$3,239.18	\$1,877.90	\$1,814.15	\$1,811.17
Period #11	\$2,144.43	\$2,729.61	\$2,149.08	\$1,610.40	\$1,966.01	\$1,438.77	\$627.53
Period #12	\$622.54	\$736.64	\$1,148.71	\$224.26	\$77.54	\$191.77	\$344.72
SALES TAX EXPENSE Total:	\$30,980.39	\$31,922.33	\$32,015.09	\$21,477.55	\$17,273.46	\$16,965.14	\$19,260.56
MISC OTHER Total:	\$30,980.39	\$31,922.33	\$32,015.09	\$21,477.55	\$17,273.46	\$16,965.14	\$19,260.56
GOLF CLUB HOUSE Total:	\$511,233.70	\$451,784.37	\$450,779.85	\$781,383.83	\$10,548,036.38	\$4,038,720.95	\$484,352.32
GOLF MAINTENANCE							
	SALARIES AND WAGES						
520-074-51000	SALARIES AND WAGES						
Period #01	\$17,909.47	\$18,273.07	\$21,598.25	\$22,315.66	\$22,275.39	\$23,700.57	\$18,513.68
Period #02	\$14,879.63	\$18,270.19	\$21,676.90	\$21,181.31	\$21,121.54	\$23,145.67	\$18,545.80
Period #03	\$22,627.10	\$31,566.09	\$29,276.23	\$26,014.03	\$21,430.28	\$20,111.48	\$22,810.08
Period #04	\$18,303.12	\$20,884.44	\$21,955.67	\$23,589.14	\$17,638.45	\$23,099.58	\$20,807.69
Period #05	\$25,753.52	\$23,911.56	\$21,827.61	\$27,166.82	\$21,263.72	\$26,620.40	\$26,826.75
Period #06	\$29,340.14	\$30,187.18	\$27,871.46	\$31,025.47	\$50,291.40	\$44,934.97	\$27,793.02
Period #07	\$51,478.00	\$49,234.67	\$45,925.93	\$32,697.17	\$26,504.88	\$30,189.07	\$44,246.92
Period #08	\$32,598.63	\$33,759.37	\$29,296.88	\$49,449.41	\$30,978.47	\$30,788.16	\$26,461.30
Period #09	\$30,600.43	\$28,810.59	\$28,303.36	\$31,184.89	\$27,983.50	\$26,742.02	\$26,943.93
Period #10	\$29,472.78	\$23,486.83	\$27,484.12	\$31,826.51	\$27,920.18	\$24,553.20	\$27,135.04
Period #11	\$27,589.94	\$21,670.52	\$24,698.30	\$27,067.51	\$37,394.86	\$25,831.00	\$24,800.87
Period #12	\$30,115.48	\$26,791.19	\$32,145.86	\$32,815.94	\$22,908.88	\$35,843.59	\$33,658.62

Account Trend

	2022	2021	2020	2019	2018	2017	2016
SALARIES AND WAGES Total:	\$330,668.24	\$326,845.70	\$332,060.57	\$356,333.86	\$327,711.55	\$335,559.71	\$318,543.70
520-074-51100 OVERTIME							
Period #01	\$0.00	\$0.00	\$158.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$24.22	\$0.00	\$23.91	\$296.10
Period #04	\$197.70	\$38.06	\$0.00	\$8.68	\$234.20	\$364.54	(\$184.97)
Period #05	\$205.76	\$0.00	\$12.42	\$385.49	\$385.99	\$303.62	\$465.32
Period #06	\$561.46	\$483.71	\$50.88	\$840.04	\$214.81	\$745.28	\$678.39
Period #07	\$293.18	\$645.09	\$544.88	\$351.97	\$437.25	\$865.98	\$560.55
Period #08	\$0.00	\$0.00	\$0.00	\$33.11	\$151.25	\$128.51	\$242.89
Period #09	\$195.45	\$365.36	\$128.97	\$415.56	\$297.06	\$838.29	\$615.74
Period #10	\$55.92	\$0.00	\$128.36	\$500.77	\$348.21	\$569.22	\$692.69
Period #11	\$0.00	\$0.00	\$0.00	\$41.61	\$780.97	\$774.56	\$637.07
Period #12	\$279.58	\$0.00	\$721.89	\$0.00	\$791.97	\$372.63	\$232.03
OVERTIME Total:	\$1,789.05	\$1,532.22	\$1,746.19	\$2,601.45	\$3,641.71	\$4,986.54	\$4,235.81
520-074-51200 RETIREMENT PENSION							
Period #01	\$2,659.41	\$3,125.38	\$3,087.72	\$3,462.81	\$3,582.68	\$3,410.63	\$3,397.82
Period #02	\$3,332.74	\$4,094.60	\$3,352.32	\$462.29	\$3,230.10	\$4,049.87	\$2,848.80
Period #03	\$2,287.05	\$2,837.09	\$4,865.90	\$3,264.21	\$3,208.59	\$3,086.84	\$2,866.12
Period #04	\$2,919.82	\$3,011.77	\$3,377.93	\$4,902.13	\$3,869.61	\$3,152.87	\$2,974.72
Period #05	\$3,397.77	\$3,542.23	\$3,173.39	\$3,993.13	\$3,318.27	\$5,877.77	\$5,090.46
Period #06	\$4,370.12	\$4,203.83	\$3,890.39	\$7,605.12	\$3,836.64	\$4,271.35	\$4,279.03
Period #07	\$5,272.30	\$5,232.54	\$5,002.77	\$4,879.63	\$4,536.29	\$4,759.57	\$4,904.06
Period #08	\$7,643.75	\$7,568.98	\$4,732.85	\$5,441.58	\$4,212.20	\$4,783.42	\$4,489.95
Period #09	\$4,856.66	\$4,797.78	\$6,579.63	\$7,330.96	\$4,753.23	\$4,715.69	\$4,125.93
Period #10	\$4,701.98	\$3,939.50	\$4,284.53	\$4,842.65	\$6,330.10	\$6,038.60	\$4,249.58
Period #11	\$4,366.07	\$3,707.60	\$4,005.76	\$4,689.55	\$4,431.68	\$4,166.98	\$6,027.09
Period #12	\$3,947.15	\$3,068.88	\$3,906.53	\$3,864.01	\$3,781.57	\$3,958.06	\$3,912.15
RETIREMENT PENSION Total:	\$49,754.82	\$49,130.18	\$50,259.72	\$54,738.07	\$49,090.96	\$52,271.65	\$49,165.71
520-074-51400 CLOTHING ALLOWANCE							
Period #01	\$700.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,075.00
Period #03	\$300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
CLOTHING ALLOWANCE Total:	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
520-074-51500 HEALTH CARE							
Period #01	\$1,432.70	\$5,498.97	\$1,112.49	\$557.60	\$677.02	\$8,380.76	\$0.00
Period #02	\$874.73	\$479.20	\$8,195.17	\$7,807.45	\$7,205.46	\$896.63	\$5,800.82
Period #03	\$1,630.94	\$454.71	\$11,056.68	\$8,124.20	\$17,355.76	\$2,916.72	\$13,333.32
Period #04	\$1,285.97	\$9,605.52	\$7,932.24	\$24,576.08	\$8,364.28	\$21,911.45	\$7,239.08
Period #05	\$1,928.65	\$6,821.93	\$7,331.96	\$8,195.17	\$3,185.92	\$557.60	\$10,983.10
Period #06	\$1,271.45	\$3,502.51	\$15,547.73	\$7,656.85	\$557.60	\$14,968.52	\$10,018.83
Period #07	\$5,789.76	\$6,232.28	\$72.04	\$8,795.45	\$8,975.85	\$557.60	\$7,461.00
Period #08	\$1,186.02	(\$2,976.51)	\$5,949.18	\$8,195.17	\$1,058.25	\$7,763.06	\$8,768.91
Period #09	\$1,889.07	\$1,344.12	\$5,763.05	\$8,195.17	\$16,221.19	\$24,202.47	\$6,166.66
Period #10	\$1,601.35	\$1,322.17	\$5,498.97	\$7,594.89	\$7,806.68	\$2,273.95	\$6,166.66

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$988.65	\$2,680.92	\$5,498.97	\$8,795.45	\$7,863.95	\$14,968.52	\$11,166.66
Period #12	\$2,187.36	\$3,844.00	\$9,033.12	\$8,195.17	\$9,055.92	\$9,105.62	\$6,447.18
HEALTH CARE Total:	\$22,066.65	\$38,809.82	\$82,991.60	\$106,688.65	\$88,327.88	\$108,502.90	\$93,552.22
520-074-51600	UNEMPLOYMENT						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$421.41	\$520.00	\$1,155.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$134.97	\$0.00	\$825.00
Period #05	\$873.07	\$0.00	\$0.00	\$0.00	\$44.99	\$0.00	\$165.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.57	\$0.00
Period #07	\$0.00	\$0.00	\$141.44	\$0.00	\$12.12	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$873.07	\$0.00	\$141.44	\$0.00	\$751.33	\$1,709.57	\$2,145.00
520-074-51700	WORKERS' COMP						
Period #02	\$2,180.82	\$95.46	\$317.80	\$0.00	\$614.84	\$1,377.44	\$0.00
Period #03	\$0.00	\$224.14	\$0.00	\$0.00	\$1,229.68	\$0.00	\$3,818.27
Period #04	\$0.00	\$224.14	\$960.38	\$0.00	\$0.00	\$610.49	\$4,729.83
Period #05	\$0.00	\$224.14	\$480.19	\$0.00	\$614.84	\$610.49	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.98	\$0.00
Period #07	\$0.00	\$224.14	\$480.19	\$1,784.99	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$224.14	\$480.19	\$0.00	\$1,229.68	\$0.00	\$1,477.15
Period #09	\$0.00	\$224.14	\$960.38	\$960.38	\$614.84	\$0.00	\$0.00
Period #10	\$0.00	\$204.14	\$0.00	\$480.19	\$614.84	\$610.49	\$0.00
Period #11	\$0.00	\$224.14	\$480.19	\$1,440.57	\$614.84	\$2,441.96	\$610.49
Period #12	\$199.77	\$402.13	\$1,440.57	\$480.19	\$1,229.68	\$610.51	\$0.00
WORKERS' COMP Total:	\$2,380.59	\$2,270.71	\$5,599.89	\$5,146.32	\$6,763.24	\$7,482.36	\$10,635.74
SALARIES AND WAGES Total:	\$408,532.42	\$419,588.63	\$474,099.41	\$526,808.35	\$477,586.67	\$511,812.73	\$479,578.18
TRAVEL							
520-074-52100	TRAVEL						
Period #11	\$0.00	\$0.00	\$0.00	\$407.97	\$513.22	\$431.97	\$405.40
Period #12	\$744.48	\$520.82	\$0.00	\$274.20	\$280.80	\$278.40	\$298.70
TRAVEL Total:	\$744.48	\$520.82	\$0.00	\$682.17	\$794.02	\$710.37	\$704.10
520-074-52300	TRAINING AND EDUCATION						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
Period #11	\$255.00	\$250.00	\$0.00	\$275.00	\$0.00	\$245.00	\$330.00
TRAINING AND EDUCATION Total:	\$255.00	\$250.00	\$0.00	\$275.00	\$345.00	\$245.00	\$330.00
TRAVEL Total:	\$999.48	\$770.82	\$0.00	\$957.17	\$1,139.02	\$955.37	\$1,034.10
CONTRACTUAL SERVICES							
520-074-53100	UTILITIES						
Period #01	\$1,206.63	\$484.21	\$947.08	\$964.87	\$0.00	\$0.00	\$0.00
Period #02	\$751.88	\$1,381.60	\$959.18	\$749.66	\$922.66	\$1,385.03	\$1,449.08
Period #03	\$1,715.39	\$1,710.43	\$899.00	\$945.26	\$1,923.00	\$412.64	\$624.00
Period #04	\$306.88	\$783.62	\$761.98	\$1,738.94	\$1,759.55	\$618.98	\$57.24
Period #05	\$1,775.76	\$1,300.39	\$1,007.21	\$535.17	\$173.45	\$765.52	\$2,061.65

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$2,081.87	\$2,184.27	\$685.23	\$1,065.47	\$1,813.54	\$3,384.64	\$1,634.77
Period #07	\$2,495.62	\$584.82	\$3,524.51	\$2,088.42	\$3,552.64	\$273.81	\$1,704.21
Period #08	\$2,007.32	\$2,787.81	\$1,404.53	\$2,117.23	\$2,026.23	\$3,958.43	\$938.15
Period #09	\$3,016.20	\$2,579.36	\$2,378.16	\$2,029.79	\$409.31	\$495.44	\$3,126.45
Period #10	\$749.53	\$2,424.67	\$2,323.90	\$1,868.50	\$1,898.42	\$2,749.56	\$1,520.28
Period #11	\$3,809.26	\$1,903.30	\$1,843.24	\$1,431.99	\$2,838.22	\$1,358.91	\$954.09
Period #12	\$1,016.94	\$1,098.28	\$785.49	\$914.46	\$1,178.52	\$728.21	\$1,353.20
UTILITIES Total:	\$20,933.28	\$19,222.76	\$17,519.51	\$16,449.76	\$18,495.54	\$16,131.17	\$15,423.12
520-074-53200	COMMUNICATIONS						
Period #01	\$0.00	\$9.39	\$41.85	\$44.34	\$0.00	\$0.00	\$0.00
Period #02	\$40.11	\$93.93	\$121.23	\$82.09	\$81.38	\$127.69	\$168.76
Period #03	\$80.75	\$123.16	\$89.42	\$91.02	\$83.94	\$82.23	\$97.72
Period #04	\$83.92	\$213.81	\$80.68	\$124.91	\$122.24	\$61.05	\$45.07
Period #05	\$0.00	\$42.55	\$82.46	\$83.35	\$44.87	\$175.00	\$82.73
Period #06	\$80.22	\$43.64	\$82.72	\$44.60	\$80.35	\$127.20	\$127.85
Period #07	\$2.32	\$63.56	\$82.02	\$127.38	\$82.99	\$45.45	\$83.23
Period #08	\$283.80	\$87.79	\$42.17	\$131.17	\$80.88	\$88.29	\$84.72
Period #09	\$0.00	\$45.22	\$121.00	\$41.16	\$42.11	\$86.81	\$84.68
Period #10	\$80.22	\$126.53	\$132.52	\$80.84	\$163.89	\$48.88	\$50.18
Period #11	\$40.11	\$95.46	\$0.00	\$84.39	\$44.24	\$126.78	\$122.85
Period #12	\$40.68	\$171.41	\$127.20	\$84.10	\$133.50	\$127.98	\$87.65
COMMUNICATIONS Total:	\$732.13	\$1,116.45	\$1,003.27	\$1,019.35	\$960.39	\$1,097.36	\$1,035.44
520-074-53300	RENTS AND LEASES						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
520-074-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$332.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$155.00	\$155.00	\$310.00	\$265.00	\$110.00	\$1,850.00	\$37,755.00
Period #03	\$310.00	\$893.64	\$155.00	\$310.00	\$2,020.00	\$0.00	\$1,450.00
Period #04	\$738.64	\$155.00	\$155.00	\$1,550.00	\$0.00	\$0.00	\$85.00
Period #05	\$465.00	\$155.00	\$0.00	\$400.00	\$0.00	\$380.00	\$0.00
Period #06	\$0.00	\$155.00	\$555.00	\$0.00	\$380.00	\$0.00	\$375.00
Period #07	\$155.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.04
Period #08	\$225.00	\$190.00	\$345.00	\$0.00	\$70.00	\$0.00	\$35.00
Period #09	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$125.00	\$0.00
Period #10	\$310.00	\$0.00	\$465.00	\$350.00	\$0.00	\$0.00	\$0.00
Period #11	\$155.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$155.00	\$155.00	\$0.00	\$0.00	\$230.00	\$0.00	\$30,000.00
PROFESSIONAL SERVICES Total:	\$2,668.64	\$2,810.64	\$2,415.00	\$2,875.00	\$2,810.00	\$2,355.00	\$70,643.04
520-074-53600	INSURANCE AND BONDING						
Period #06	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.38	\$0.00
Period #07	\$0.00	\$0.00	\$1,228.54	\$1,151.78	\$0.00	\$0.00	\$1,108.01
Period #08	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,190.32	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
INSURANCE AND BONDING Total:	\$1,400.00	\$1,351.00	\$1,228.54	\$1,151.78	\$1,190.32	\$1,091.38	\$1,108.01
520-074-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$263.23	\$197.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$5,279.48	\$339.32	\$197.92	\$351.26	\$0.00	\$201.60	\$274.34
Period #03	\$163.61	\$4,559.85	\$4,217.92	\$4,279.90	\$4,521.84	\$165.48	\$155.48
Period #04	\$388.93	\$169.68	\$282.76	\$203.72	\$247.60	\$4,232.10	\$4,138.86
Period #05	\$607.76	\$122.01	\$84.84	\$193.22	\$78.74	\$204.28	\$251.72
Period #06	\$4,997.35	\$4,475.01	\$4,142.01	\$4,269.40	\$27.04	\$4,268.22	\$4,185.48
Period #07	\$183.56	\$244.02	\$206.85	\$259.90	\$4,369.36	\$201.60	\$165.48
Period #08	\$454.72	\$206.85	\$265.02	\$249.40	\$158.97	\$212.10	\$212.10
Period #09	\$183.56	\$199.63	\$84.84	\$158.04	\$232.05	\$82.74	\$118.86
Period #10	\$183.56	\$215.30	\$519.68	\$203.72	\$589.60	\$248.22	\$248.22
Period #11	\$224.20	\$106.92	\$159.18	\$489.36	(\$221.60)	\$118.86	\$129.36
Period #12	\$362.43	\$212.56	\$265.02	\$324.43	\$732.72	\$294.84	\$248.22
MISC CONTRACTUAL Total:	\$13,029.16	\$11,114.38	\$10,623.96	\$10,982.35	\$10,736.32	\$10,230.04	\$10,128.12
CONTRACTUAL SERVICES Total:	\$38,763.21	\$35,615.23	\$32,790.28	\$32,478.24	\$34,592.57	\$31,304.95	\$98,737.73
MATERIALS AND SUPPLIES							
520-074-54100	OFFICE SUPPLIES						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.48
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.81	\$0.00
Period #11	\$221.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$249.08	\$470.78	\$485.38	\$197.96	\$336.82	\$293.94	\$163.23
OFFICE SUPPLIES Total:	\$470.83	\$470.78	\$485.38	\$197.96	\$336.82	\$398.75	\$247.71
520-074-54200	OPERATING SUPPLIES						
Period #01	\$34.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$728.86	\$0.00	\$0.00	\$271.74	\$169.50	\$1,895.40	\$0.00
Period #03	\$13,086.44	\$22,376.27	\$10,419.74	\$12,891.63	\$12,907.10	\$7,153.57	\$11,620.85
Period #04	\$21,730.64	\$9,567.93	\$20,203.01	\$21,017.02	\$19,807.04	\$14,112.88	\$8,734.22
Period #05	\$19,434.02	\$24,085.76	\$23,661.02	\$25,603.40	\$18,715.40	\$6,343.71	\$20,971.33
Period #06	\$22,559.82	\$21,173.58	\$27,552.54	\$16,637.41	\$14,393.66	\$29,769.91	\$19,646.48
Period #07	\$24,831.21	\$12,208.05	\$15,771.54	\$25,564.49	\$14,203.70	\$13,348.80	\$16,488.00
Period #08	\$14,536.97	\$17,506.05	\$13,373.61	\$8,641.35	\$26,047.25	\$3,005.05	\$12,881.81
Period #09	\$11,732.27	\$16,731.49	\$13,246.82	\$9,045.10	\$8,806.26	\$23,980.99	\$8,107.06
Period #10	\$33,956.82	\$14,861.81	\$25,397.22	\$17,423.74	\$26,065.62	\$22,360.38	\$27,079.70
Period #11	\$17,766.39	\$12,224.83	\$3,488.94	\$19,311.09	\$12,682.29	\$26,450.93	\$11,105.64
Period #12	\$3,337.28	\$12,583.68	\$8,864.09	\$6,350.20	\$5,553.37	\$9,786.67	\$14,751.83
OPERATING SUPPLIES Total:	\$183,735.00	\$163,319.45	\$161,978.53	\$162,757.17	\$159,351.19	\$158,208.29	\$151,386.92
520-074-54300	REPAIRS AND MAINT						
Period #01	\$1,055.62	\$4,534.09	\$975.75	\$928.21	\$0.00	\$0.00	\$0.00
Period #02	\$3,133.05	\$1,201.44	\$2,904.35	\$5,748.93	\$5,605.93	\$2,100.12	\$5,483.62
Period #03	\$6,250.34	\$5,176.43	\$6,343.97	\$5,644.07	\$5,858.05	\$1,446.87	\$5,063.91
Period #04	\$8,608.61	\$3,281.60	\$1,328.34	\$3,462.60	\$7,176.23	\$3,721.98	\$2,128.98
Period #05	\$7,988.59	\$2,366.23	\$4,701.17	\$4,416.53	\$2,240.06	\$5,421.69	\$7,823.94

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$3,736.07	\$6,700.67	\$7,998.81	\$5,531.83	\$1,091.74	\$11,040.47	\$5,084.83
Period #07	\$6,678.28	\$6,642.41	\$3,671.05	\$7,895.20	\$4,449.98	\$2,356.78	\$5,415.25
Period #08	\$5,124.41	\$2,516.34	\$5,374.01	\$3,844.21	\$4,543.33	\$7,349.04	\$3,902.96
Period #09	\$6,454.90	\$9,611.61	\$6,121.31	\$4,029.06	\$7,518.73	\$7,079.93	\$5,734.67
Period #10	\$13,114.20	\$13,874.74	\$19,996.34	\$5,178.71	\$15,108.10	\$7,589.57	\$6,792.02
Period #11	\$12,014.12	\$3,031.82	\$10,607.12	\$16,046.95	\$6,292.60	\$381.30	\$1,621.91
Period #12	\$8,169.28	\$21,787.13	\$2,390.27	\$4,267.24	\$16,773.77	\$22,619.81	\$14,970.46
REPAIRS AND MAINT Total:	\$82,327.47	\$80,724.51	\$72,412.49	\$66,993.54	\$76,658.52	\$71,107.56	\$64,022.55
MATERIALS AND SUPPLIES Total:	\$266,533.30	\$244,514.74	\$234,876.40	\$229,948.67	\$236,346.53	\$229,714.60	\$215,657.18
CAPITAL OUTLAY							
520-074-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #04	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,681.23	\$22,681.23
Period #09	\$65,749.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$16,744.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$74,459.18	\$16,744.54	\$0.00	\$0.00	\$0.00	\$22,681.23	\$22,681.23
CAPITAL OUTLAY Total:	\$74,459.18	\$16,744.54	\$0.00	\$0.00	\$0.00	\$22,681.23	\$22,681.23
GOLF MAINTENANCE Total:	\$789,287.59	\$717,233.96	\$741,766.09	\$790,192.43	\$749,664.79	\$796,468.88	\$817,688.42
GOLF RESTAURANT							
SALARIES AND WAGES							
520-075-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$0.00	\$16,063.30	\$28,328.08	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$16,064.70	\$32,290.01	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$16,225.63	\$11,022.28	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$7,756.57	\$23,565.97	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$4,404.62	\$23,453.45	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$24,575.44	\$31,422.99	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$27,602.11	\$12,307.68	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$45,024.38	\$12,105.74	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$26,860.30	\$13,259.34	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$22,069.35	\$27,557.51	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$20,461.53	\$39,489.28	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$26,898.00	\$29,085.47	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$60,514.82	\$312,150.90	\$165,228.01	\$0.00	\$0.00
520-075-51001	CREDIT CARD TIPS						
Period #01	\$0.00	\$0.00	\$3,128.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$3,802.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$2,806.91	\$20,898.06	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$197.50	\$6,514.06	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$7,735.03	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$9,032.07	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$10,213.67	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #08	\$0.00	\$0.00	\$0.00	\$16,582.60	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$9,516.91	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$7,612.02	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$5,467.01	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$6,011.08	\$0.00	\$0.00	\$0.00
CREDIT CARD TIPS Total:	\$0.00	\$0.00	\$9,935.54	\$99,582.51	\$0.00	\$0.00	\$0.00
520-075-51100	OVERTIME						
Period #01	\$0.00	\$0.00	\$276.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$353.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,030.88	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$2,263.12	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1,028.25	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$822.56	\$4,322.25	\$0.00	\$0.00	\$0.00
520-075-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$0.00	\$2,812.57	\$3,598.49	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,581.77	\$1,362.24	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$3,695.23	\$4,452.26	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,667.97	\$5,477.22	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$762.10	\$3,818.70	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$7,004.14	\$4,167.77	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$2,473.84	\$833.49	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$4,977.27	\$1,889.85	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$6,912.25	\$1,889.17	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$3,760.04	\$4,129.76	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$3,838.54	\$4,310.88	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$3,380.79	\$3,732.68	\$0.00	\$0.00
RETIREMENT PENSION Total:	\$0.00	\$0.00	\$11,519.64	\$51,055.78	\$20,953.60	\$0.00	\$0.00
520-075-51500	HEALTH CARE						
Period #01	\$0.00	\$0.00	\$209.21	\$333.99	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,882.79	\$4,368.51	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$4,030.87	\$3,259.69	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$2,749.29	\$11,011.80	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$2,540.08	\$6,050.12	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$2,457.74	\$4,462.70	\$8,706.28	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,137.20	\$9,420.50	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$2,800.55	\$836.40	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$2,800.55	\$6,087.73	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$2,591.34	\$2,655.08	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$3,009.76	\$5,961.20	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$161.86	\$2,800.55	\$5,559.46	\$0.00	\$0.00
HEALTH CARE Total:	\$0.00	\$0.00	\$15,031.84	\$44,626.76	\$39,226.65	\$0.00	\$0.00
520-075-51600	UNEMPLOYMENT						
Period #08	\$0.00	\$0.00	\$22,076.33	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$22,076.33	\$0.00	\$0.00	\$0.00	\$0.00
520-075-51700							
WORKERS' COMP							
Period #02	\$0.00	\$0.00	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$480.18	\$1,372.66	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$720.27	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00
WORKERS' COMP Total:	\$0.00	\$0.00	\$1,839.53	\$2,573.11	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$121,740.26	\$514,311.31	\$225,408.26	\$0.00	\$0.00
CONTRACTUAL SERVICES							
520-075-53200							
COMMUNICATIONS							
Period #02	\$0.00	\$0.00	\$84.29	\$112.26	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$41.79	\$108.51	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$37.01	\$229.61	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$35.54	\$108.23	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$35.54	\$3.80	\$290.42	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$35.47	\$72.18	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$36.55	\$433.86	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$85.81	\$25.44	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$44.56	\$504.77	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$42.45	\$123.35	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$269.64	\$843.96	\$1,377.84	\$0.00	\$0.00
520-075-53300							
RENTS AND LEASES							
Period #02	\$0.00	\$0.00	\$0.00	\$78.89	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$237.95	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$214.96	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$156.95	(\$18.09)	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$176.96	\$182.40	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$349.90	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$88.48	\$60.80	\$174.95	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$64.53	\$174.95	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$422.39	\$943.04	\$699.80	\$0.00	\$0.00
520-075-53400							
PROFESSIONAL SERVICES							
Period #01	\$0.00	\$0.00	\$7,188.49	\$4,170.50	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,579.83	\$8,948.61	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,641.40	\$4,552.70	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,052.70	\$4,672.53	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$0.00	\$0.00	\$24.14	\$5,411.45	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$11,183.57	\$2,100.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$8,652.79	\$3,143.85	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$10,781.49	\$480.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$6,123.55	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$14,433.09	\$722.93	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$9,325.61	\$8,010.17	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$22.15	\$9,445.58	\$10,040.79	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$12,508.71	\$97,701.47	\$24,497.74	\$0.00	\$0.00
520-075-53600	INSURANCE AND BONDING						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00
520-075-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$0.00	\$140.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$1,631.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$486.97	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$522.86	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$153.43	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$293.94	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$634.80	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$643.13	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$392.30	\$3,435.91	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$140.48	\$4,758.43	\$3,435.91	\$0.00	\$0.00
520-075-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$128.11	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$142.01	\$1,423.62	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$243.62	\$242.25	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$72.97	\$843.60	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$93.46	\$2,932.48	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$70.77	\$376.44	\$6,472.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$93.15	\$247.19	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$521.76	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$275.09	\$5,000.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$909.01	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$495.88	\$221.60	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$940.26	\$4,922.16	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$844.09	\$9,207.58	\$16,615.76	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$14,185.31	\$113,454.48	\$47,607.55	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
520-075-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$10.57	\$251.79	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$18.78	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.65	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$248.06	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$10.57	\$270.57	\$1,836.71	\$0.00	\$0.00
520-075-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$6,647.06	\$14,905.63	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$8,796.11	\$26,058.40	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$8,763.65	\$22,446.64	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,386.31	\$22,495.44	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$36,100.19	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$44,597.00	\$611.14	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$40,750.48	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$56,499.76	\$3,283.65	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$40,805.91	\$16,456.76	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$28,453.55	\$28,818.84	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$16,472.69	\$21,386.93	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$15,622.69	\$25,939.02	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$25,593.13	\$365,208.38	\$96,496.34	\$0.00	\$0.00
520-075-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$0.00	\$0.00	\$633.34	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$184.20	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$274.25	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$336.85	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$443.71	\$331.98	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$560.50	\$71.07	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	(\$230.68)	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$443.71	\$2,468.44	\$71.07	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$26,047.41	\$367,947.39	\$98,404.12	\$0.00	\$0.00
TRANSFERS							
520-075-57200	REIMBURSEMENTS						
Period #05	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC OTHER							
520-075-58000	SALES TAX EXPENSE						
Period #01	\$0.00	\$0.00	\$2,403.74	\$3,379.14	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$1,466.83	\$3,031.35	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,453.91	\$3,000.29	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$817.26	\$3,090.58	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	(\$1.76)	\$4,049.16	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$5,006.68	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #07	\$0.00	\$0.00	\$0.00	\$6,006.60	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$7,375.99	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$7,141.07	\$797.42	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2,473.58	\$5,672.62	\$414.67	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,473.58	\$3,262.09	\$3,755.47	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,473.58	\$1,714.08	\$2,585.28	\$0.00	\$0.00
SALES TAX EXPENSE Total:	\$0.00	\$0.00	\$13,560.72	\$52,729.65	\$7,552.84	\$0.00	\$0.00
MISC OTHER Total:	\$0.00	\$0.00	\$13,560.72	\$52,729.65	\$7,552.84	\$0.00	\$0.00
GOLF RESTAURANT Total:	\$0.00	\$0.00	\$176,033.70	\$1,048,442.83	\$378,972.77	\$0.00	\$0.00
GOLF BANQUET CTR							
SALARIES AND WAGES							
520-076-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$0.00	\$5,771.33	\$6,765.60	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$6,013.09	\$7,015.81	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$6,438.14	\$6,618.41	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$5,647.67	\$7,015.34	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$721.44	\$6,545.54	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$2,655.04	\$6,799.87	\$30,207.80	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$8,790.99	\$6,389.18	\$4,315.40	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$6,737.21	\$10,835.61	\$4,561.03	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$3,593.91	\$7,527.78	\$4,754.15	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$4,441.38	\$6,674.43	\$5,677.40	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$7,093.78	\$8,160.10	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$9,857.39	\$6,105.35	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$50,810.20	\$89,138.74	\$63,781.23	\$0.00	\$0.00
520-076-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$0.00	\$1,056.28	\$884.36	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$895.17	\$151.12	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,400.90	\$1,078.20	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$925.91	\$1,495.57	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$493.73	\$1,065.19	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$38.50	\$1,953.56	\$4,365.07	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$903.68	\$1,056.53	\$364.66	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$923.90	\$1,182.32	\$670.30	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,431.12	\$1,548.05	\$707.49	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$110.25	\$1,096.28	\$1,115.69	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$1,092.17	\$930.88	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1,051.66	\$846.41	\$0.00	\$0.00
RETIREMENT PENSION Total:	\$0.00	\$0.00	\$8,179.44	\$13,655.01	\$9,000.50	\$0.00	\$0.00
520-076-51500	HEALTH CARE						
Period #01	\$0.00	\$0.00	\$150.07	\$139.40	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,021.43	\$1,726.77	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$3,007.92	\$1,250.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$0.00	\$0.00	\$1,983.06	\$6,064.29	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$1,832.99	\$2,021.43	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$3,559.34	\$1,871.36	\$10,493.25	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$180.75	\$2,171.50	\$3,453.54	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$2,369.14	\$2,021.43	\$278.80	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,947.50	\$2,118.88	\$3,592.94	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$118.30	\$1,871.36	\$1,866.17	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$2,171.50	\$1,866.17	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,021.43	\$1,866.17	\$0.00	\$0.00
HEALTH CARE Total:	\$0.00	\$0.00	\$17,170.50	\$25,449.35	\$23,417.04	\$0.00	\$0.00
520-076-51600							
UNEMPLOYMENT							
Period #08	\$0.00	\$0.00	\$4,147.48	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$4,147.48	\$0.00	\$0.00	\$0.00	\$0.00
520-076-51700							
WORKERS COMP							
Period #02	\$0.00	\$0.00	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$892.48	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$720.27	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00
WORKERS COMP Total:	\$0.00	\$0.00	\$879.17	\$2,573.11	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$81,186.79	\$130,816.21	\$96,198.77	\$0.00	\$0.00
TRAVEL							
520-076-52100							
TRAVEL							
Period #01	\$0.00	\$0.00	\$65.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$101.99	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$24.36	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$208.52	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$151.95	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$65.09	\$278.30	\$321.63	\$0.00	\$0.00
520-076-52300							
TRAINING AND EDUCATION							
Period #03	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$499.00	\$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	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$275.00	\$669.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$340.09	\$947.30	\$321.63	\$0.00	\$0.00
CONTRACTUAL SERVICES							

Account Trend

	2022	2021	2020	2019	2018	2017	2016
520-076-53200	COMMUNICATIONS						
Period #02	\$0.00	\$0.00	\$74.36	\$39.76	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$38.77	\$37.43	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$42.54	\$77.26	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$35.65	\$35.81	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$35.54	\$0.00	\$197.25	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$36.20	\$73.84	\$41.16	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1.00	\$37.88	\$43.70	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$41.14	\$2.50	\$37.53	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2.50	\$75.27	\$85.75	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$44.32	\$42.72	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$38.61	\$78.27	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$307.70	\$462.68	\$526.38	\$0.00	\$0.00
520-076-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$0.00	\$144.25	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$838.45	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$195.00	\$1,555.69	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.15	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$544.69	\$1,873.74	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$70.90	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$3,522.39	\$4,805.48	\$0.00	\$0.00
520-076-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$1,546.98	\$318.87	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$247.06	\$570.50	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,214.92	\$765.19	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$239.04	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$24.20	\$1,698.39	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$30.56	\$857.09	\$7,520.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$64.39	\$1,313.33	\$5,000.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$731.98	\$1,011.49	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$72.67	\$1,231.72	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$150.15	\$1,185.52	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$22.15	\$2,627.54	\$5,161.95	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$22.15	\$579.04	\$15.51	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$4,127.21	\$12,397.72	\$17,697.46	\$0.00	\$0.00
520-076-53600	INSURANCE AND BONDING						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00
520-076-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$319.59	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.89	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,043.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$2,194.59	\$6,195.00	\$9,821.39	\$0.00	\$0.00
520-076-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2.46	\$554.45	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$3.10	\$11.56	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1.46	\$28.48	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1.83	\$1,472.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$2.54	\$0.72	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$3.71	\$175.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$3.65	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$11.98	\$611.59	\$1,647.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$6,641.48	\$23,189.38	\$35,478.21	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
520-076-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$45.80	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$25.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$10.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.69	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$136.99	\$2.86	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$76.83	\$182.79	\$2,452.05	\$0.00	\$0.00
520-076-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$4,011.67	\$167.93	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,358.89	\$1,343.44	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$42.12	\$2,235.06	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$2,006.85	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$4,930.16	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,406.35	\$579.17	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$336.59	\$3,749.48	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,254.11	\$4,610.72	\$1,907.14	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$4,772.81	\$163.88	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$11,628.99	\$7,300.49	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$3,108.58	\$9,353.01	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #12	\$0.00	\$0.00	\$0.00	\$3,835.22	\$43,195.92	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$8,003.38	\$43,795.59	\$62,499.61	\$0.00	\$0.00
520-076-54300							
REPAIRS AND MAINT							
Period #05	\$0.00	\$0.00	\$0.00	\$151.36	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$587.50	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$448.00	\$738.86	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$8,528.21	\$44,717.24	\$64,951.66	\$0.00	\$0.00
TRANSFERS							
520-076-57200							
REIMBURSEMENTS							
Period #04	\$0.00	\$0.00	\$1,950.00	\$540.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$6,178.73	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$17,815.22	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$0.00	\$0.00	\$35,343.95	\$540.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$35,343.95	\$540.00	\$0.00	\$0.00	\$0.00
MISC OTHER							
520-076-58000							
SALES TAX EXPENSE							
Period #01	\$0.00	\$0.00	\$199.21	\$222.15	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$83.49	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$188.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$296.28	\$211.37	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$2.83	\$776.99	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$429.20	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$46.66	\$634.98	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$136.89	\$731.69	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$81.12	\$132.07	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$384.33	\$187.75	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$7.52	\$295.86	\$0.00	\$0.00
SALES TAX EXPENSE Total:	\$0.00	\$0.00	\$870.39	\$3,846.44	\$615.68	\$0.00	\$0.00
MISC OTHER Total:	\$0.00	\$0.00	\$870.39	\$3,846.44	\$615.68	\$0.00	\$0.00
GOLF BANQUET CTR Total:	\$0.00	\$0.00	\$132,910.91	\$204,056.57	\$197,565.95	\$0.00	\$0.00
GENERAL CLUBHOUSE							
CONTRACTUAL SERVICES							
520-077-53100							
UTILITIES							
Period #01	\$67.20	\$300.22	\$3,115.33	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,568.75	\$3,074.15	\$3,199.31	\$111.95	\$0.00	\$0.00	\$0.00
Period #03	\$7,939.71	\$2,669.47	\$3,695.95	\$14,253.42	\$0.00	\$0.00	\$0.00
Period #04	\$3,446.37	\$4,051.66	\$4,046.77	\$8,420.06	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$2,276.49	\$637.36	\$3,130.86	\$2,473.89	\$0.00	\$0.00	\$0.00
Period #06	\$1,996.65	\$7,148.40	\$3,501.41	\$3,033.43	\$0.00	\$0.00	\$0.00
Period #07	\$10,397.76	\$4,884.06	\$3,448.30	\$1,174.92	\$0.00	\$0.00	\$0.00
Period #08	\$5,489.44	\$4,545.69	\$3,535.68	\$1,809.91	\$0.00	\$0.00	\$0.00
Period #09	\$3,941.07	\$1,300.78	\$3,999.61	\$9,578.47	\$0.00	\$0.00	\$0.00
Period #10	\$7,165.03	\$8,927.81	\$4,552.59	\$10,314.33	\$0.00	\$0.00	\$0.00
Period #11	(\$1,317.00)	\$1,405.66	\$634.27	\$3,844.01	\$0.00	\$0.00	\$0.00
Period #12	\$7,320.79	\$3,722.56	\$8,657.96	\$5,279.42	\$0.00	\$0.00	\$0.00
UTILITIES Total:	<u>\$51,292.26</u>	<u>\$42,667.82</u>	<u>\$45,518.04</u>	<u>\$60,293.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
520-077-53200	COMMUNICATIONS						
Period #03	\$0.00	\$19.24	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$4,986.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$14,968.20	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$7,488.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$9.62	\$7,479.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$9.62	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$9.49	\$2,599.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	<u>\$0.00</u>	<u>\$22,533.93</u>	<u>\$22,544.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
520-077-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$32,440.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	(\$2,743.08)	\$5,008.56	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$2,493.08	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$4,986.16	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$7,778.65	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$4,716.43	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$7,479.25	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,822.00</u>	<u>\$32,462.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
520-077-53401	PROPERTY TAXES						
Period #10	\$69,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY TAXES Total:	<u>\$69,445.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
520-077-53600	INSURANCE AND BONDING						
Period #06	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$6,941.92	\$9,463.75	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$7,633.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	<u>\$7,810.00</u>	<u>\$7,633.90</u>	<u>\$6,941.92</u>	<u>\$9,463.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
520-077-53900	MISC CONTRACTUAL						
Period #01	\$225.00	\$2,670.88	\$568.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$634.88	\$15,755.10	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$14,317.60	\$1,603.95	\$962.50	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$14,317.60	\$34,827.82	\$125.00	\$1,892.44	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$172.17	\$116.56	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$512.81	\$0.00	\$0.00	\$0.00
Period #07	\$225.00	\$0.00	\$393.00	\$557.81	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$225.00	\$27.00	\$6,521.57	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$5,862.80	\$125.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$770.00	\$2,752.11	\$557.81	\$0.00	\$0.00	\$0.00
Period #11	\$150.00	\$0.00	\$4,292.30	\$4,701.61	\$0.00	\$0.00	\$0.00
Period #12	\$550.00	\$7,479.25	\$270.00	\$557.81	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$15,467.60	\$60,290.55	\$16,701.66	\$32,261.02	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$144,015.76	\$133,126.20	\$121,528.22	\$134,480.71	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
520-077-54300	REPAIRS AND MAINT						
Period #03	\$542.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$113.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$190.91	\$935.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$213.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$537.78	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$289.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$1,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$7,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$10,991.66	\$2,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$10,991.66	\$2,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT							
520-077-56100	PRINCIPAL						
Period #02	\$0.00	\$0.00	\$6,077,847.60	\$6,138,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL Total:	\$0.00	\$0.00	\$6,077,847.60	\$6,138,000.00	\$0.00	\$0.00	\$0.00
520-077-56200	INTEREST						
Period #02	\$0.00	\$0.00	\$184,140.00	\$121,532.40	\$0.00	\$0.00	\$0.00
INTEREST Total:	\$0.00	\$0.00	\$184,140.00	\$121,532.40	\$0.00	\$0.00	\$0.00
DEBT Total:	\$0.00	\$0.00	\$6,261,987.60	\$6,259,532.40	\$0.00	\$0.00	\$0.00
TRANSFERS							
520-077-57100	TRANSFER TO GENERAL						
Period #03	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL CLUBHOUSE Total:	\$155,007.42	\$136,033.67	\$7,383,515.82	\$6,394,013.11	\$0.00	\$0.00	\$0.00
GOLF COURSE Total:	\$1,455,528.71	\$1,305,052.00	\$8,885,006.37	\$9,218,088.77	\$11,874,239.89	\$4,835,189.83	\$1,302,040.74

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Fund: 522 FITNESS CENTER							
PARKS AND RECREATION							
SALARIES AND WAGES							
522-070-51000	SALARIES AND WAGES						
Period #01	\$39,904.17	\$31,194.09	\$57,786.61	\$58,223.95	\$64,381.85	\$69,039.91	\$60,332.22
Period #02	\$30,963.81	\$30,683.17	\$57,195.20	\$56,136.10	\$55,510.08	\$68,679.95	\$61,578.36
Period #03	\$38,703.82	\$41,111.17	\$70,814.19	\$65,518.75	\$65,615.51	\$71,841.07	\$63,903.05
Period #04	\$33,531.03	\$31,710.37	\$30,352.69	\$58,442.04	\$58,172.19	\$67,208.83	\$61,275.76
Period #05	\$37,557.41	\$35,931.66	\$19,189.87	\$58,749.15	\$62,234.97	\$73,804.73	\$65,456.13
Period #06	\$49,215.79	\$51,551.74	\$15,116.26	\$74,873.55	\$128,082.35	\$143,050.66	\$87,245.15
Period #07	\$128,009.12	\$146,211.41	\$61,451.59	\$100,279.62	\$101,829.36	\$102,922.05	\$156,626.96
Period #08	\$75,494.66	\$89,090.78	\$46,973.59	\$136,348.14	\$88,208.44	\$92,089.60	\$82,458.25
Period #09	\$41,415.40	\$54,490.30	\$34,731.78	\$61,217.78	\$60,514.27	\$57,225.30	\$65,531.57
Period #10	\$33,614.12	\$38,848.69	\$30,880.86	\$55,443.93	\$55,283.09	\$57,036.68	\$60,087.16
Period #11	\$36,155.24	\$35,965.78	\$31,532.13	\$55,784.83	\$84,403.64	\$57,511.13	\$62,870.39
Period #12	\$52,243.81	\$51,938.36	\$46,402.82	\$89,769.72	\$59,572.41	\$95,717.16	\$105,783.50
SALARIES AND WAGES Total:	\$596,808.38	\$638,727.52	\$502,427.59	\$870,787.56	\$883,808.16	\$956,127.07	\$933,148.50
522-070-51100	OVERTIME						
Period #01	\$81.05	\$56.97	\$0.00	\$28.89	\$24.10	\$91.25	\$0.00
Period #02	\$5.19	\$0.00	\$121.32	\$62.70	\$0.00	\$409.25	\$263.36
Period #03	\$14.60	\$22.72	\$62.63	\$85.86	\$92.21	\$785.45	\$0.00
Period #04	\$0.00	\$70.92	\$0.00	\$53.45	\$237.86	\$360.27	\$414.81
Period #05	\$45.00	\$23.64	\$26.83	\$259.03	\$35.13	\$48.85	\$99.13
Period #06	\$0.00	\$502.51	\$0.00	\$80.85	\$908.18	\$2,824.29	\$694.53
Period #07	\$1,409.37	\$2,402.23	\$379.95	\$930.09	\$656.20	\$495.21	\$1,515.17
Period #08	\$105.60	\$640.94	\$422.33	\$795.95	\$364.46	\$877.15	\$1,403.61
Period #09	\$794.81	\$169.81	\$697.07	\$191.56	\$257.16	\$55.69	\$960.38
Period #10	\$175.40	\$31.88	\$42.22	\$0.00	\$0.00	\$0.00	\$234.67
Period #11	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00	\$111.28	\$137.71
Period #12	\$175.40	\$0.00	\$0.00	\$122.01	\$265.87	\$47.36	\$1,623.12
OVERTIME Total:	\$2,806.42	\$3,987.48	\$1,752.35	\$2,610.39	\$2,841.17	\$6,106.05	\$7,346.49
522-070-51200	RETIREMENT PENSION						
Period #01	\$5,173.69	\$4,659.52	\$9,299.00	\$8,780.34	\$10,099.21	\$11,301.12	\$10,568.84
Period #02	\$7,198.65	\$6,929.02	\$8,873.56	\$1,207.91	\$9,439.49	\$10,665.86	\$9,289.02
Period #03	\$4,944.44	\$4,776.44	\$13,165.51	\$9,084.51	\$8,639.39	\$10,614.53	\$9,499.70
Period #04	\$5,049.59	\$5,338.11	\$6,811.30	\$13,545.90	\$13,971.48	\$10,812.83	\$9,493.54
Period #05	\$5,406.31	\$4,963.32	\$3,227.74	\$9,096.48	\$9,532.85	\$15,700.33	\$14,077.02
Period #06	\$6,257.99	\$6,410.75	\$1,317.26	\$18,009.02	\$10,719.58	\$12,825.94	\$11,229.52
Period #07	\$12,244.06	\$13,544.08	\$4,630.37	\$14,108.33	\$14,462.13	\$16,231.14	\$16,506.12
Period #08	\$19,008.39	\$22,184.11	\$6,679.06	\$16,326.87	\$15,611.01	\$15,785.25	\$15,470.39
Period #09	\$8,585.46	\$10,474.25	\$9,687.81	\$17,389.46	\$13,260.89	\$13,805.04	\$12,652.92
Period #10	\$5,242.09	\$6,412.65	\$4,978.39	\$8,896.66	\$13,182.98	\$13,333.16	\$10,133.14
Period #11	\$5,540.25	\$5,544.43	\$4,751.12	\$8,517.50	\$8,995.19	\$8,668.68	\$13,489.80
Period #12	\$5,885.25	\$5,703.55	\$5,107.19	\$9,245.26	\$8,729.46	\$9,203.43	\$10,829.01

Account Trend

	2022	2021	2020	2019	2018	2017	2016
RETIREMENT PENSION Total:	\$90,536.17	\$96,940.23	\$78,528.31	\$134,208.24	\$136,643.66	\$148,947.31	\$143,239.02
522-070-51400	CLOTHING ALLOWANCE						
Period #01	\$915.00	\$625.00	\$1,225.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Period #02	\$20.00	\$15.00	\$20.00	\$267.35	\$0.00	\$0.00	\$0.00
Period #03	\$218.75	\$25.00	\$530.50	\$925.35	\$1,636.00	\$0.00	\$0.00
Period #04	\$25.00	\$20.00	\$5.00	(\$95.65)	\$285.00	\$200.00	\$0.00
Period #05	\$320.00	\$20.00	\$0.00	\$715.78	\$6.00	\$0.00	\$0.00
Period #06	\$25.00	\$15.00	\$15.00	\$25.35	\$24.00	\$200.00	\$0.00
Period #07	\$20.00	\$25.00	\$25.00	\$25.35	\$252.00	\$0.00	\$0.00
Period #08	\$25.00	\$20.00	\$20.00	\$20.28	\$12.00	\$179.00	\$0.00
Period #09	\$20.00	\$327.66	\$10.00	\$5.07	\$6.00	\$407.00	\$450.00
Period #10	\$320.00	\$40.68	\$30.00	\$25.35	\$36.00	(\$586.00)	\$0.00
Period #11	\$25.00	\$15.00	\$20.00	\$511.42	\$70.00	\$0.00	\$0.00
Period #12	\$20.00	\$143.00	\$25.00	\$10.14	\$132.00	\$946.50	\$0.00
CLOTHING ALLOWANCE Total:	\$1,953.75	\$1,291.34	\$1,925.50	\$2,435.79	\$2,459.00	\$2,846.50	\$1,950.00
522-070-51500	HEALTH CARE						
Period #01	\$1,590.94	\$4,828.95	\$6,237.47	\$1,086.18	\$1,311.31	\$16,000.12	\$2,309.61
Period #02	\$2,099.03	\$471.45	\$10,406.89	\$20,181.07	\$16,528.31	\$1,334.70	\$12,211.75
Period #03	\$2,537.43	\$395.25	\$9,646.40	\$7,364.35	\$32,678.78	\$1,597.43	\$24,118.38
Period #04	\$2,914.79	\$4,654.17	\$9,990.96	\$39,742.30	\$16,359.89	\$40,463.48	\$11,799.63
Period #05	\$2,316.61	\$1,470.33	\$16,179.11	\$13,663.47	\$16,141.50	\$1,068.41	\$11,928.22
Period #06	\$1,869.54	\$0.00	\$11,648.70	\$12,546.56	\$2,366.95	\$29,928.52	\$14,898.22
Period #07	\$1,989.65	\$790.50	\$0.00	\$12,898.10	\$30,010.90	\$1,068.41	\$14,853.04
Period #08	\$2,985.30	\$1,953.66	\$5,456.69	\$19,866.43	\$2,282.74	\$14,806.43	\$10,359.48
Period #09	\$14,793.11	\$6,173.80	\$3,755.09	\$15,353.43	\$31,152.27	\$33,403.00	\$11,935.64
Period #10	\$3,810.40	\$5,866.59	\$3,755.09	\$12,996.47	\$16,146.82	\$1,933.86	\$10,722.83
Period #11	\$4,219.63	\$1,744.04	\$4,837.27	\$15,152.15	\$17,196.20	\$28,823.53	\$12,204.27
Period #12	\$4,588.41	\$2,135.70	\$42,691.00	\$14,074.31	\$17,530.18	\$14,595.75	\$11,036.32
HEALTH CARE Total:	\$45,714.84	\$30,484.44	\$124,604.67	\$184,924.82	\$199,705.85	\$185,023.64	\$148,377.39
522-070-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$0.00	\$213.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$639.18	\$213.81	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$426.12	\$272.85	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$426.12	\$307.64	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$13,645.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$5,617.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$852.24	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$198.89	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$207.46	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$20,967.16	\$1,646.54	\$406.35	\$0.00	\$0.00
522-070-51700	WORKERS' COMP						
Period #02	\$15,265.53	\$668.20	\$953.40	\$0.00	\$1,707.02	\$3,256.21	\$0.00
Period #03	\$0.00	\$1,568.96	\$0.00	\$0.00	\$3,414.04	\$0.00	\$5,627.91
Period #04	\$0.00	\$1,568.96	\$2,881.10	\$0.00	\$0.00	\$899.83	\$4,240.84

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #05	\$0.00	\$1,568.96	\$1,440.55	\$0.00	\$1,707.02	\$899.83	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.66	\$0.00
Period #07	\$0.00	\$1,568.96	\$1,440.55	\$5,354.91	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,568.96	\$1,440.55	\$0.00	\$3,414.04	\$0.00	\$4,070.00
Period #09	\$0.00	\$1,568.96	\$2,881.10	\$2,881.10	\$1,707.02	\$0.00	\$0.00
Period #10	\$0.00	\$1,428.96	\$0.00	\$1,440.55	\$1,707.02	\$899.83	\$0.00
Period #11	\$0.00	\$1,568.96	\$1,440.55	\$4,321.65	\$1,707.02	\$3,599.32	\$899.83
Period #12	\$1,398.38	\$2,814.87	\$4,321.65	\$1,440.55	\$3,414.04	\$772.39	\$0.00
WORKERS' COMP Total:	\$16,663.91	\$15,894.75	\$16,799.45	\$15,438.76	\$18,777.22	\$12,127.07	\$14,838.58
522-070-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$0.00	\$1,397.99	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$107.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$778.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$554.00	\$0.00	\$0.00	\$1,792.52	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$409.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$1,332.58	\$409.22	\$107.75	\$3,190.51	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$755,816.05	\$787,734.98	\$747,112.78	\$1,215,242.61	\$1,244,641.41	\$1,311,177.64	\$1,248,899.98
TRAVEL	TRAVEL						
522-070-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.22
Period #02	\$124.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$65.78
Period #03	\$424.04	\$0.00	\$374.62	\$651.40	\$529.89	\$526.44	\$9.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$10.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.08	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.09
Period #09	\$0.00	\$0.00	\$0.00	\$592.04	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	(\$296.02)	\$296.60	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$135.00
Period #12	\$0.00	\$0.00	\$0.00	\$597.50	\$784.19	\$482.02	\$300.39
TRAVEL Total:	\$548.04	\$0.00	\$534.62	\$1,679.92	\$1,630.68	\$1,566.54	\$944.48
522-070-52300	TRAINING AND EDUCATION						
Period #01	\$196.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$295.00	\$1,109.89	\$0.00	\$442.50
Period #03	\$0.00	\$0.00	\$590.00	\$0.00	\$299.00	\$10.00	\$0.00
Period #04	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$587.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$10.00
Period #06	\$600.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$449.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$85.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Period #12	\$0.00	\$4,000.00	\$0.00	\$10.00	\$305.00	\$590.00	\$691.00
TRAINING AND EDUCATION Total:	\$1,383.68	\$8,010.00	\$4,889.00	\$385.00	\$1,783.89	\$1,069.00	\$1,672.50

Account Trend

	2022	2021	2020	2019	2018	2017	2016
TRAVEL Total:	\$1,931.72	\$8,010.00	\$5,423.62	\$2,064.92	\$3,414.57	\$2,635.54	\$2,616.98
CONTRACTUAL SERVICES							
522-070-53100	UTILITIES						
Period #02	\$0.00	\$0.00	\$0.00	\$16,323.16	\$0.00	\$0.00	\$16,049.27
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,303.30	\$20,033.29	\$19,172.36
Period #04	\$0.00	\$19,222.04	\$27,369.53	\$22,217.04	\$20,722.44	\$0.00	\$0.00
Period #05	\$0.00	\$17,436.51	\$18,096.87	\$21,162.32	\$0.00	\$18,025.36	\$0.00
Period #06	\$20,682.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$18,764.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$16,360.04	\$16,928.04	\$0.00	\$0.00	\$17,364.70	\$8,804.03
Period #10	\$18,969.36	\$0.00	\$0.00	\$19,093.32	\$21,118.22	\$0.00	\$0.00
Period #11	\$0.00	\$22,190.37	\$19,616.28	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$22,246.22	\$23,463.90	\$0.00	\$16,376.77	\$0.00	\$20,312.41	\$13,997.65
UTILITIES Total:	\$80,663.02	\$98,672.86	\$82,010.72	\$95,172.61	\$65,143.96	\$75,735.76	\$58,023.31
522-070-53200	COMMUNICATIONS						
Period #01	\$205.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$196.30	\$553.74	\$615.34	\$380.80	\$233.42	\$794.19	\$568.15
Period #03	\$794.54	\$790.70	\$598.91	\$373.78	\$241.20	\$113.98	\$34.25
Period #04	\$644.89	\$180.30	\$241.74	\$748.42	\$315.95	\$0.00	\$0.49
Period #05	\$0.00	\$518.15	\$413.76	\$152.77	\$232.53	\$418.88	\$371.32
Period #06	\$830.13	\$711.46	\$360.04	\$943.20	\$181.04	\$350.20	\$542.92
Period #07	\$235.23	\$280.08	\$408.21	\$601.20	\$188.97	\$6.56	\$304.36
Period #08	\$605.71	\$214.63	\$226.81	\$393.71	\$198.62	\$337.00	\$301.65
Period #09	\$235.23	\$399.56	\$425.64	\$0.00	\$0.00	\$262.55	\$282.77
Period #10	\$622.15	\$577.67	\$593.61	\$741.21	\$610.91	\$0.00	\$0.47
Period #11	\$457.47	\$0.00	\$0.00	\$391.35	\$0.94	\$645.18	\$756.91
Period #12	\$356.65	\$565.67	\$382.67	\$672.55	\$628.74	\$495.52	\$1.36
COMMUNICATIONS Total:	\$5,183.67	\$4,791.96	\$4,266.73	\$5,398.99	\$2,832.32	\$3,424.06	\$3,164.65
522-070-53300	RENTS AND LEASES						
Period #01	\$162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$162.35	\$0.00	\$164.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$343.47	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$177.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$114.97	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$249.37	\$0.00	\$107.60	\$0.00	\$0.00	\$287.28	\$0.00
Period #08	\$711.36	\$0.00	\$65.63	\$125.00	\$0.00	\$188.00	\$0.00
Period #09	(\$455.08)	\$0.00	\$125.63	\$0.00	\$0.00	\$47.00	\$1,580.00
Period #10	\$120.34	\$0.00	\$45.15	\$0.00	\$0.00	\$486.00	\$0.00
Period #11	\$262.39	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00
Period #12	\$251.77	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00
RENTS AND LEASES Total:	\$2,101.16	\$0.00	\$641.61	\$125.00	\$0.00	\$1,605.28	\$1,580.00
522-070-53400	PROFESSIONAL SERVICES						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #01	\$0.00	\$686.00	\$5,204.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$5,720.70	\$6,733.50	\$13,467.00	\$21,001.20	\$21,051.85	\$13,158.85	\$17,426.20
Period #03	\$5,743.90	\$6,723.50	\$18,613.50	\$16,722.80	\$17,699.10	\$18,525.77	\$18,916.75
Period #04	\$9,947.94	\$6,038.25	\$4,504.00	\$19,240.35	\$23,903.05	\$18,606.25	\$21,695.35
Period #05	\$6,227.25	\$9,465.08	\$0.00	\$15,942.50	\$13,714.25	\$20,788.97	\$28,538.00
Period #06	\$10,280.15	\$5,205.90	\$0.00	\$21,753.60	\$19,705.75	\$29,469.54	\$19,256.45
Period #07	\$10,510.00	\$7,800.50	\$416.00	\$14,695.25	\$19,866.10	\$18,317.60	\$19,836.89
Period #08	\$9,181.95	\$10,867.75	\$7,117.50	\$15,149.35	\$15,351.45	\$24,437.85	\$15,581.00
Period #09	\$5,335.10	\$5,674.45	\$7,742.00	\$17,822.10	\$14,105.55	\$13,788.35	\$14,590.95
Period #10	\$7,107.50	\$5,081.77	\$6,876.00	\$17,837.50	\$18,435.53	\$18,346.64	\$20,096.90
Period #11	\$14,887.29	\$7,017.75	\$7,884.50	\$18,606.75	\$19,422.78	\$19,454.05	\$14,220.75
Period #12	\$11,975.24	\$15,460.10	\$6,509.25	\$26,349.30	\$23,984.43	\$28,779.00	\$47,836.22
PROFESSIONAL SERVICES Total:	\$96,917.02	\$86,754.55	\$78,334.25	\$205,120.70	\$207,239.84	\$223,672.87	\$237,995.46
522-070-53700	PRINTING AND ADVERTISING						
Period #02	\$33.04	\$49.50	\$243.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$27.75	\$49.50	\$177.43	\$97.00	\$99.19	\$0.00	\$0.00
Period #04	\$0.00	\$49.50	\$456.89	\$240.12	\$64.70	\$285.00	\$285.00
Period #05	\$0.00	\$49.50	\$0.00	\$97.60	\$25.00	\$378.50	\$190.00
Period #06	\$0.00	\$49.50	\$99.00	\$0.00	\$180.41	\$1,373.50	\$95.00
Period #07	\$0.00	\$128.50	\$49.50	\$170.55	\$0.00	\$0.00	\$95.00
Period #08	\$0.00	\$49.50	\$49.50	\$0.00	\$55.00	\$0.00	\$0.00
Period #09	\$0.00	\$49.50	\$49.50	\$286.00	\$0.00	\$0.00	\$190.00
Period #10	\$0.00	\$127.51	\$49.50	(\$16.25)	\$50.00	\$0.00	\$106.61
Period #11	\$0.00	\$56.83	\$49.50	\$245.14	\$0.00	\$0.00	\$326.22
Period #12	\$0.00	\$127.23	\$99.00	\$195.74	\$1,264.66	\$0.00	\$135.00
PRINTING AND ADVERTISING Total:	\$60.79	\$786.57	\$1,323.07	\$1,315.90	\$1,738.96	\$2,037.00	\$1,422.83
522-070-53900	MISC CONTRACTUAL						
Period #01	\$36.00	\$194.61	\$159.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,997.91	\$189.24	\$124.24	\$12,304.76	\$408.00	\$2,480.44	\$2,081.96
Period #03	\$487.21	\$16,178.29	\$2,909.41	\$2,363.83	\$2,542.00	\$2,830.60	\$807.62
Period #04	\$284.27	\$212.69	\$1,575.35	\$214.48	\$387.00	\$1,596.60	\$846.13
Period #05	\$6,722.68	\$3,919.00	\$8,241.08	\$2,630.62	\$272.00	\$2,861.58	\$2,744.42
Period #06	\$239.53	\$196.57	\$63.00	\$302.17	\$179.00	\$466.64	\$687.87
Period #07	\$167.48	\$2,055.15	(\$6,885.76)	\$501.83	\$873.00	\$2,213.16	\$1,721.74
Period #08	\$6,845.07	\$72.00	\$1,382.00	\$684.05	\$301.00	\$207.28	\$1,616.74
Period #09	\$3,120.23	\$309.30	\$4,710.30	\$171.81	\$152.00	\$2,020.54	\$732.44
Period #10	\$662.81	\$271.98	\$204.32	\$2,342.35	\$704.00	\$5,790.46	\$2,081.82
Period #11	\$690.16	\$172.84	\$4,245.26	\$4,062.24	(\$28.00)	\$458.54	\$907.63
Period #12	\$152.94	\$1,923.50	\$192.00	\$3,963.26	\$2,253.49	\$1,971.00	\$1,507.07
MISC CONTRACTUAL Total:	\$21,406.29	\$25,695.17	\$16,920.44	\$29,541.40	\$8,043.49	\$22,896.84	\$15,735.44
CONTRACTUAL SERVICES Total:	\$206,331.95	\$216,701.11	\$183,496.82	\$336,674.60	\$284,998.57	\$329,371.81	\$317,921.69
MATERIALS AND SUPPLIES							
522-070-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$107.25	\$173.27	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$26.49	\$0.00	\$72.52	\$168.27	\$0.00	\$118.23	\$118.81
Period #03	\$0.00	\$0.00	\$0.00	\$23.92	\$260.32	\$267.46	\$92.49
Period #04	\$196.04	\$76.77	\$0.00	\$422.05	\$110.24	\$0.00	\$60.67
Period #05	\$124.10	\$61.86	\$0.00	\$0.00	\$86.56	\$44.90	\$147.37
Period #06	\$0.00	\$160.56	\$0.00	\$116.46	\$73.08	\$660.88	\$111.87
Period #07	\$0.00	\$35.89	\$0.00	\$84.28	\$0.00	\$59.44	\$210.59
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$163.36	\$173.19	\$128.67
Period #09	\$0.00	\$76.01	\$0.00	\$136.54	\$3.76	\$53.75	\$44.77
Period #10	\$0.00	\$10.14	\$15.38	\$90.71	\$156.61	\$180.28	\$113.30
Period #11	\$299.20	\$24.42	\$0.00	\$240.75	\$0.00	\$6.32	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$296.11	\$175.71	\$389.80
OFFICE SUPPLIES Total:	\$645.83	\$552.90	\$261.17	\$1,282.98	\$1,150.04	\$1,740.16	\$1,418.34
522-070-54200 OPERATING SUPPLIES							
Period #01	\$1,253.30	\$1,784.63	\$5,619.27	\$4,743.29	\$0.00	\$1,520.00	\$1,540.00
Period #02	\$3,196.99	\$1,599.74	\$7,405.94	\$20,049.65	\$10,809.19	\$9,191.23	\$6,513.94
Period #03	\$3,858.22	\$10,235.72	\$9,490.56	\$9,178.18	\$35,794.22	\$12,767.37	\$12,386.73
Period #04	\$3,521.03	\$4,909.52	\$3,148.39	\$13,047.08	\$13,803.31	\$4,617.73	\$4,538.98
Period #05	\$17,041.91	\$11,955.66	\$4,415.57	\$15,830.85	\$12,463.05	\$22,511.86	\$17,437.08
Period #06	\$22,833.82	\$9,086.83	\$6,658.69	\$12,308.09	\$6,463.71	\$25,097.51	\$10,437.80
Period #07	\$16,488.30	\$14,105.42	\$8,245.74	\$29,278.83	\$24,355.06	\$20,433.31	\$13,102.91
Period #08	\$20,748.48	\$12,580.63	\$9,230.67	\$15,056.17	\$19,315.66	\$14,057.52	\$11,610.09
Period #09	\$13,283.31	\$10,979.85	\$1,673.63	\$10,571.12	\$10,302.48	\$4,612.53	\$6,899.63
Period #10	\$4,913.82	\$5,270.15	\$4,750.35	\$12,295.81	\$11,532.09	\$13,018.26	\$5,126.42
Period #11	\$4,490.41	\$3,836.29	\$4,998.11	\$8,951.18	\$8,208.87	\$8,953.61	\$17,534.16
Period #12	\$3,330.42	\$5,298.96	\$3,917.60	\$13,961.44	\$7,699.35	\$13,885.28	\$16,048.77
OPERATING SUPPLIES Total:	\$114,960.01	\$91,643.40	\$69,554.52	\$165,271.69	\$160,746.99	\$150,666.21	\$123,176.51
522-070-54300 REPAIRS AND MAINT							
Period #01	\$0.00	\$290.52	\$2,922.10	\$28.53	\$0.00	\$0.00	\$82.15
Period #02	\$505.47	\$1,557.46	\$2,764.30	\$1,238.40	\$166.65	\$1,037.12	\$6,263.41
Period #03	\$1,081.38	\$1,830.56	\$2,494.24	\$3,913.89	\$5,069.21	\$454.81	\$907.65
Period #04	\$1,089.15	\$1,584.22	\$248.27	\$1,403.91	\$2,331.83	\$1,542.92	\$1,994.92
Period #05	\$3,643.28	\$933.78	\$7,269.71	\$4,065.61	\$1,090.05	\$3,411.66	\$7,872.62
Period #06	\$1,623.08	\$2,339.51	\$862.93	\$4,150.24	\$8,486.97	\$6,202.47	\$10,557.00
Period #07	\$934.55	\$490.50	\$11,709.73	\$4,773.60	\$2,317.84	\$5,685.02	\$4,511.87
Period #08	\$2,234.79	\$870.86	\$160.95	\$2,215.62	\$787.60	\$2,964.24	\$1,982.43
Period #09	\$901.43	\$2,877.03	\$4,440.95	\$5,990.91	\$2,467.70	\$2,077.15	\$3,137.65
Period #10	\$143.45	\$5,299.99	\$519.93	\$1,499.39	\$10,529.85	\$14,119.74	\$4,964.68
Period #11	\$2,079.48	\$1,571.89	\$614.00	\$1,919.60	\$929.14	\$5,500.84	\$831.18
Period #12	\$4,202.69	\$1,878.30	\$386.94	\$1,498.17	\$36,117.83	\$1,699.65	\$2,232.95
REPAIRS AND MAINT Total:	\$18,438.75	\$21,524.62	\$34,394.05	\$32,697.87	\$70,294.67	\$44,695.62	\$45,338.51
MATERIALS AND SUPPLIES Total:	\$134,044.59	\$113,720.92	\$104,209.74	\$199,252.54	\$232,191.70	\$197,101.99	\$169,933.36
CAPITAL OUTLAY							
522-070-55200 OTHER MISC EQUIPMENT/IMPRMTS							
Period #01	\$3,696.08	\$10,043.30	\$3,696.08	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #02	\$3,696.08	\$3,696.08	\$7,187.05	\$21,705.00	\$0.00	\$0.00	\$0.00
Period #03	\$3,696.08	\$3,696.08	\$522.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$3,696.08	\$16,159.43	\$4,377.23	\$27,440.40	\$6,290.00	\$78,030.00	\$0.00
Period #05	\$3,696.08	\$3,173.61	\$21,188.38	\$8,930.61	\$14,775.60	\$14,640.33	\$119,375.00
Period #06	\$3,696.08	\$4,218.55	\$3,696.08	\$6,430.69	\$3,200.00	\$64,507.50	\$0.00
Period #07	\$3,696.08	\$3,173.61	\$10,765.25	\$522.47	\$0.00	\$9,128.13	\$7,500.00
Period #08	\$74,093.45	\$3,696.08	\$0.00	\$7,187.05	\$1,271.14	\$51,020.00	\$17,465.00
Period #09	\$3,696.08	\$21,914.44	\$6,869.69	\$522.47	\$6,042.00	\$19,242.50	\$220,775.00
Period #10	\$4,866.39	\$3,696.08	\$3,696.08	\$7,814.27	\$5,543.84	\$256.50	\$7,290.00
Period #11	\$3,696.08	\$4,218.55	\$5,091.71	\$3,696.08	\$1,775.00	\$0.00	\$3,379.61
Period #12	\$3,696.08	\$3,173.61	\$522.47	\$21,211.02	\$0.00	\$9,965.08	\$5,507.44
OTHER MISC EQUIPMENT/IMPRMTS Total	\$115,920.64	\$80,859.42	\$67,612.49	\$105,460.06	\$38,897.58	\$246,790.04	\$381,292.05
CAPITAL OUTLAY Total:	\$115,920.64	\$80,859.42	\$67,612.49	\$105,460.06	\$38,897.58	\$246,790.04	\$381,292.05
TRANSFERS							
522-070-57300	REFUNDS						
Period #01	\$0.00	\$434.50	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$644.58	\$1,626.88	\$878.16	\$1,269.00	\$696.00	\$389.00	\$51.00
Period #03	\$495.00	\$1,385.25	\$1,307.00	\$170.00	\$439.00	\$0.00	\$311.00
Period #04	\$653.25	\$952.69	\$5,287.00	\$388.00	\$448.00	\$116.00	\$672.00
Period #05	\$1,578.00	\$1,900.84	\$0.00	\$806.00	\$0.00	\$16.00	\$870.00
Period #06	\$1,132.25	\$708.97	\$4,789.00	\$1,001.00	\$1,773.00	\$0.00	\$509.00
Period #07	\$440.00	\$962.41	\$4,850.44	\$327.75	\$354.00	\$1,819.88	\$614.00
Period #08	\$50.00	\$900.45	\$1,607.00	\$246.00	\$0.00	\$180.00	\$160.00
Period #09	\$547.00	\$778.29	\$1,802.74	\$220.50	\$0.00	\$225.00	\$199.98
Period #10	\$463.24	\$3,024.77	\$1,293.81	\$626.00	\$502.00	\$296.00	\$195.00
Period #11	\$1,105.30	\$1,722.32	\$3,320.39	\$0.00	(\$946.00)	\$12.50	\$0.00
Period #12	\$0.00	\$176.99	\$949.64	\$0.00	\$2,272.52	\$175.00	\$0.00
REFUNDS Total:	\$7,108.62	\$14,574.36	\$26,492.18	\$5,054.25	\$5,538.52	\$3,229.38	\$3,581.98
TRANSFERS Total:	\$7,108.62	\$14,574.36	\$26,492.18	\$5,054.25	\$5,538.52	\$3,229.38	\$3,581.98
PARKS AND RECREATION Total:	\$1,221,153.57	\$1,221,600.79	\$1,134,347.63	\$1,863,748.98	\$1,809,682.35	\$2,090,306.40	\$2,124,246.04
FITNESS CENTER Total:	\$1,221,153.57	\$1,221,600.79	\$1,134,347.63	\$1,863,748.98	\$1,809,682.35	\$2,090,306.40	\$2,124,246.04

Fund: 524 COMMUNITY THEATER

COMMUNITY THEATER

CONTRACTUAL SERVICES

524-072-53400

PROFESSIONAL SERVICES

Period #02	\$0.00	\$0.00	\$1,500.00	\$0.00	\$50.00	\$3,900.00	\$4,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00	\$0.00
Period #05	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$3,000.00	\$8,000.00	\$0.00	\$0.00
Period #08	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00	\$300.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #09	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Period #10	\$1,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
PROFESSIONAL SERVICES Total:	\$4,535.60	\$0.00	\$1,500.00	\$10,200.00	\$12,550.00	\$10,700.00	\$9,800.00
524-072-53700	PRINTING AND ADVERTISING						
Period #10	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$25.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$1,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$2,023.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524-072-53900	MISC CONTRACTUAL						
Period #04	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$6,959.57	\$0.00	\$1,500.00	\$10,200.00	\$12,550.00	\$10,700.00	\$9,800.00
MATERIALS AND SUPPLIES							
524-072-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$3,848.67
Period #02	\$0.00	\$0.00	\$1,140.46	\$0.00	\$8,652.24	\$9,182.93	\$12,510.57
Period #03	\$0.00	\$0.00	\$1,370.14	\$82.15	\$3,459.82	\$4,264.80	\$2,077.84
Period #04	\$0.00	\$0.00	\$667.60	\$400.00	\$4,097.67	\$598.13	\$84.90
Period #05	\$1,500.00	\$0.00	\$0.00	\$239.06	\$1,933.75	\$0.00	\$0.00
Period #06	\$183.88	\$0.00	\$0.00	\$2,050.00	\$234.95	\$0.00	\$1,735.00
Period #07	\$2,500.00	\$0.00	\$0.00	\$1,121.09	\$7,775.47	\$553.82	\$335.03
Period #08	\$5,169.42	\$0.00	\$0.00	\$4,740.91	\$2,210.97	\$2,962.74	\$387.77
Period #09	\$1,273.55	\$0.00	\$0.00	\$3,174.00	\$149.85	\$1,950.00	\$3,537.98
Period #10	\$8,082.41	\$0.00	\$0.00	\$9,066.60	\$19,706.28	\$2,460.87	\$184.91
Period #11	\$2,125.00	\$0.00	\$0.00	\$4,684.32	\$452.71	\$1,005.38	\$3,761.49
Period #12	\$2,677.90	\$0.00	\$0.00	\$1,235.89	\$2,112.39	\$3,535.22	\$2,198.86
OPERATING SUPPLIES Total:	\$23,512.16	\$0.00	\$3,178.20	\$26,794.02	\$51,286.10	\$27,513.89	\$30,663.02
MATERIALS AND SUPPLIES Total:	\$23,512.16	\$0.00	\$3,178.20	\$26,794.02	\$51,286.10	\$27,513.89	\$30,663.02
TRANSFERS							
524-072-57300	REFUNDS						
Period #02	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
REFUNDS Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$65.00	\$60.00
TRANSFERS Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$65.00	\$60.00
COMMUNITY THEATER Total:	\$30,471.73	\$0.00	\$4,728.20	\$36,994.02	\$63,836.10	\$38,278.89	\$40,523.02
COMMUNITY THEATER Total:	\$30,471.73	\$0.00	\$4,728.20	\$36,994.02	\$63,836.10	\$38,278.89	\$40,523.02

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Fund: 820 CAPITAL IMPROVEMENT							
COUNCIL							
CAPITAL OUTLAY							
820-000-55200 CAPITAL COUNCIL							
Period #03	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL COUNCIL Total:	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNCIL Total:	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT							
CAPITAL OUTLAY							
820-021-55200 CAPITAL TECHNOLOGY							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.00	\$0.00
Period #05	\$108,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,069.40	\$0.00
Period #10	\$0.00	\$0.00	\$4,320.92	\$0.00	\$5,932.86	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,428.60	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
CAPITAL TECHNOLOGY Total:	\$108,025.76	\$0.00	\$11,180.92	\$0.00	\$5,932.86	\$43,333.00	\$30,000.00
CAPITAL OUTLAY Total:	\$108,025.76	\$0.00	\$11,180.92	\$0.00	\$5,932.86	\$43,333.00	\$30,000.00
IT Total:	\$108,025.76	\$0.00	\$11,180.92	\$0.00	\$5,932.86	\$43,333.00	\$30,000.00
FINANCE							
CAPITAL OUTLAY							
820-040-55200 CAPITAL FINANCE							
Period #02	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL FINANCE Total:	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Total:	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT							
CAPITAL OUTLAY							
820-041-55000 MUNI BUILDING IMPRVMTS							
Period #04	\$16,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$24,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$51,775.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$7,334.42	\$16,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNI BUILDING IMPRVMTS Total:	\$75,477.51	\$41,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-041-55100 LAND AND DEVELOPMENT							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$47,938.37	\$2,712.00	\$17,175.00
Period #03	\$0.00	\$0.00	\$0.00	\$5,900.00	\$150,388.00	\$0.00	\$3,650.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$35,839.00	\$6,375.00	\$0.00	\$0.00	\$4,108.62	\$77,545.35	\$28,497.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.65	\$3,782.60	\$80,329.82
Period #06	\$50,000.00	\$50,000.00	\$0.00	\$18,542.70	\$37,260.00	\$42,343.00	\$1,301.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$128,621.02	\$284,718.05	\$390.00
Period #08	\$9,928.38	\$0.00	\$22,314.20	\$0.00	\$0.00	\$78,107.20	\$2,215.00
Period #09	\$0.00	\$0.00	\$0.00	\$29,419.00	\$8,784.34	\$0.00	\$3,189.00
Period #10	\$0.00	\$0.00	\$5,600.00	\$28,691.08	\$1,648.00	\$6,030.00	\$156,461.00
Period #11	\$0.00	\$0.00	\$0.00	\$6,493.17	\$0.00	\$82,518.60	\$0.00
Period #12	\$10,386.00	\$34,851.00	\$0.00	\$22,041.50	\$46,584.00	\$78,492.10	\$19,442.83
LAND AND DEVELOPMENT Total:	\$106,153.38	\$91,226.00	\$27,914.20	\$111,087.45	\$435,198.00	\$656,248.90	\$312,650.65
CAPITAL OUTLAY Total:	\$181,630.89	\$132,513.00	\$27,914.20	\$111,087.45	\$435,198.00	\$656,248.90	\$312,650.65
GENERAL GOVERNMENT Total:	\$181,630.89	\$132,513.00	\$27,914.20	\$111,087.45	\$435,198.00	\$656,248.90	\$312,650.65

POLICE

CAPITAL OUTLAY

820-050-55200

CAPITAL POLICE

Period #01	\$0.00	\$0.00	\$740.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$740.95	\$2,631.92	\$1,261.35	\$0.00	\$0.00
Period #03	\$0.00	\$180,594.88	\$181,520.75	\$1,465.63	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$399.20	\$8,890.95	\$126,836.52	\$126,633.86	\$125,372.51	\$0.00
Period #05	\$0.00	\$13,747.10	\$740.95	\$906.66	\$615.29	\$0.00	\$179,885.50
Period #06	\$0.00	\$0.00	\$740.95	\$11,750.03	\$1,356.24	\$0.00	\$16,000.00
Period #07	\$0.00	\$8,052.00	\$7,788.00	\$51,300.87	\$1,356.24	\$1,230.58	\$0.00
Period #08	\$0.00	\$0.00	\$740.95	\$3,215.95	\$1,356.24	\$8,646.06	\$0.00
Period #09	\$0.00	\$8,566.00	\$8,322.00	\$1,017.29	\$1,356.24	\$615.29	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$9,103.50	\$615.29	\$615.29	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$740.95	\$1,356.24	\$1,261.35	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,040.95	\$2,208.34	\$0.00	\$0.00
CAPITAL POLICE Total:	\$0.00	\$211,359.18	\$210,226.45	\$211,010.27	\$138,115.33	\$137,741.08	\$195,885.50
CAPITAL OUTLAY Total:	\$0.00	\$211,359.18	\$210,226.45	\$211,010.27	\$138,115.33	\$137,741.08	\$195,885.50
POLICE Total:	\$0.00	\$211,359.18	\$210,226.45	\$211,010.27	\$138,115.33	\$137,741.08	\$195,885.50

FIRE

CAPITAL OUTLAY

820-051-55200

CAPITAL FIRE

Period #01	\$0.00	\$111,966.15	\$81,253.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$12,540.00	\$8,874.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$13,139.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$21,240.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$6,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$9,076.70	\$923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$390.00	\$28,220.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$15,000.00	\$19.26	\$13,629.15	\$0.00	\$0.00	\$7,186.00	\$0.00
Period #10	\$0.00	\$1,645.78	\$31,700.00	\$0.00	\$0.00	\$268,855.00	\$19,231.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #11	\$0.00	\$2,671.00	\$2,000.00	\$6,068.82	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$31,927.39	\$40,890.38	\$0.00	\$46,126.00	\$0.00	\$0.00
CAPITAL FIRE Total:	\$24,076.70	\$156,008.57	\$223,373.30	\$36,182.82	\$46,126.00	\$276,041.00	\$19,231.00
CAPITAL OUTLAY Total:	\$24,076.70	\$156,008.57	\$223,373.30	\$36,182.82	\$46,126.00	\$276,041.00	\$19,231.00
FIRE Total:	\$24,076.70	\$156,008.57	\$223,373.30	\$36,182.82	\$46,126.00	\$276,041.00	\$19,231.00
PUBLIC WORKS							
CAPITAL OUTLAY							
820-060-55200 CAPITAL PUBLIC WORKS							
Period #01	\$118,449.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$164,034.66	\$50,239.71	\$144,445.10	\$50,239.71	\$50,239.71	\$89,627.13	\$110,000.00
Period #03	\$0.00	\$81,305.78	\$3,996.00	\$137,002.28	\$0.00	\$0.00	\$10,000.00
Period #04	\$32,329.66	\$0.00	\$39,545.00	\$0.00	\$93,518.82	\$0.00	\$9,297.00
Period #05	\$18,832.71	\$26,114.00	\$0.00	\$57,070.74	\$4,607.88	\$0.00	\$56,874.81
Period #06	\$303.20	\$1,880.00	\$8,687.00	\$1,497.00	\$0.00	\$700.00	\$37,829.25
Period #07	\$21,581.19	\$6,075.87	\$0.00	\$0.00	\$120,250.00	\$176,739.60	\$337,565.46
Period #08	\$64,760.04	\$15,647.05	\$40,012.93	\$0.00	\$0.00	\$0.00	\$86,498.59
Period #09	\$0.00	\$27,900.00	\$111,184.86	\$81,305.78	\$81,305.78	\$0.00	\$0.00
Period #10	\$11,912.00	\$3,342.07	\$9,776.00	\$32,152.50	\$0.00	\$0.00	\$279,326.57
Period #11	\$336.00	\$0.00	\$64,290.47	\$0.00	\$0.00	\$12,495.28	\$19,375.00
Period #12	\$109,322.94	\$9,771.39	\$12,949.00	\$460.00	\$47,013.00	\$147,864.67	\$30,899.49
CAPITAL PUBLIC WORKS Total:	\$541,861.40	\$227,163.87	\$434,886.36	\$359,728.01	\$396,935.19	\$427,426.68	\$977,666.17
CAPITAL OUTLAY Total:	\$541,861.40	\$227,163.87	\$434,886.36	\$359,728.01	\$396,935.19	\$427,426.68	\$977,666.17
PUBLIC WORKS Total:	\$541,861.40	\$227,163.87	\$434,886.36	\$359,728.01	\$396,935.19	\$427,426.68	\$977,666.17
ENGINEERING							
CAPITAL OUTLAY							
820-061-55200 CAPITAL ENGINEER							
Period #02	\$0.00	\$7,267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$132.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$29,887.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$2,710.51	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ENGINEER Total:	\$0.00	\$7,400.37	\$32,598.01	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$7,400.37	\$32,598.01	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Total:	\$0.00	\$7,400.37	\$32,598.01	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING							
CAPITAL OUTLAY							
820-062-55200 CAPITAL BUILDING							
Period #10	\$0.00	\$0.00	\$0.00	\$25,925.88	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$590.10	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,060.42	\$0.00	\$0.00	\$0.00
CAPITAL BUILDING Total:	\$0.00	\$0.00	\$0.00	\$28,576.40	\$0.00	\$0.00	\$0.00

Account Trend

	2022	2021	2020	2019	2018	2017	2016
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$28,576.40	\$0.00	\$0.00	\$0.00
BUILDING Total:	\$0.00	\$0.00	\$0.00	\$28,576.40	\$0.00	\$0.00	\$0.00
SEWER IMPROVEMENT							
CAPITAL OUTLAY							
820-065-55600	STORM SEWER						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$136,706.58	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$81,128.16	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,732.24	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.66	\$0.00	\$0.00
STORM SEWER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$307,296.64	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$307,296.64	\$0.00	\$0.00
SEWER IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$307,296.64	\$0.00	\$0.00
PARKS AND RECREATION							
CAPITAL OUTLAY							
820-070-55200	CAPITAL FITNESS CENTER						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$10,684.18
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	\$31,090.04
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$24,662.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944.75	\$1,495.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,346.76
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,548.42
CAPITAL FITNESS CENTER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$19,862.75	\$208,826.40
820-070-55201	CAPITAL PARKS & REC						
Period #01	\$0.00	\$0.00	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$8,060.25	\$5,325.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,685.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$20,046.20	\$17,601.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$4,903.80	\$0.00	\$0.00	\$0.00
Period #09	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$17,355.48	\$0.00	\$0.00	\$0.00
Period #11	\$744.75	\$0.00	\$0.00	\$201,836.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$98.00	\$4,952.36	\$0.00	\$0.00
CAPITAL PARKS & REC Total:	\$1,688.75	\$0.00	\$16,688.25	\$257,574.48	\$36,238.36	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$1,688.75	\$0.00	\$16,688.25	\$257,574.48	\$36,565.36	\$19,862.75	\$208,826.40
PARKS AND RECREATION Total:	\$1,688.75	\$0.00	\$16,688.25	\$257,574.48	\$36,565.36	\$19,862.75	\$208,826.40
SENIOR ACTIVITIES							
CAPITAL OUTLAY							
820-071-55200	CAPITAL SENIOR/COMMUNITY CENTER						

Account Trend

	2022	2021	2020	2019	2018	2017	2016
Period #04	\$23,934.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.00	\$0.00
Period #08	\$4,486.88	\$0.00	\$4,435.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$109.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$7,499.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$9,878.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49,964.56	\$0.00
CAPITAL SENIOR/COMMUNITY CENTER	\$45,799.55	\$0.00	\$4,545.10	\$0.00	\$0.00	\$55,229.56	\$0.00
CAPITAL OUTLAY Total:	\$45,799.55	\$0.00	\$4,545.10	\$0.00	\$0.00	\$55,229.56	\$0.00
SENIOR ACTIVITIES Total:	\$45,799.55	\$0.00	\$4,545.10	\$0.00	\$0.00	\$55,229.56	\$0.00
GOLF MAINTENANCE							
CAPITAL OUTLAY							
820-074-55200	CAPITAL GOLF COURSE MAINT						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,241.34
Period #04	\$0.00	\$0.00	\$0.00	\$18,830.99	\$0.00	\$14,701.50	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$32,104.80	\$36,261.53	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.76	\$72,357.62
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.94	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.16	\$55,393.70
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.00	\$67,800.00	\$109,962.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,274.04
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,852.52
CAPITAL GOLF COURSE MAINT Total:	\$0.00	\$0.00	\$0.00	\$18,830.99	\$53,409.80	\$148,777.89	\$846,081.22
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$18,830.99	\$53,409.80	\$148,777.89	\$846,081.22
GOLF MAINTENANCE Total:	\$0.00	\$0.00	\$0.00	\$18,830.99	\$53,409.80	\$148,777.89	\$846,081.22
CAPITAL IMPROVEMENT Total:	\$917,883.05	\$734,444.99	\$961,412.59	\$1,022,990.42	\$1,419,579.18	\$1,764,660.86	\$2,590,340.94
Grand Total:	\$40,668,904.35	\$36,950,101.72	\$52,899,594.95	\$48,846,058.17	\$53,783,655.01	\$47,365,004.49	\$47,025,750.51