

Twinsburg, City of

Account Trend

Accounting Years: 2021 to 2015

Account Type: Expense

Accounts: All

Suppress Detail: No

Include Inactive Accounts: No

		2021	2020	2019	2018	2017	2016	2015
Fund: 100 GENERAL FUND								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES							
Period #01		\$12,738.54	\$12,821.98	\$12,548.89	\$12,418.61	\$12,126.41	\$11,813.34	\$13,417.95
Period #02		\$12,798.55	\$12,657.52	\$12,444.50	\$12,233.60	\$12,125.94	\$11,906.48	\$11,095.55
Period #03		\$15,578.37	\$14,350.83	\$12,444.50	\$12,233.60	\$14,657.65	\$13,172.66	\$13,463.58
Period #04		\$13,118.55	\$12,977.52	\$12,664.50	\$12,503.60	\$12,345.95	\$12,146.74	\$11,562.35
Period #05		\$12,798.55	\$12,657.51	\$12,444.49	\$12,233.60	\$12,125.94	\$11,966.26	\$11,234.89
Period #06		\$12,798.55	\$12,657.51	\$12,444.50	\$15,351.70	\$14,657.65	\$11,966.26	\$11,234.89
Period #07		\$15,688.36	\$15,366.82	\$12,814.49	\$13,724.68	\$12,470.94	\$14,638.14	\$13,846.96
Period #08		\$12,798.55	\$12,657.50	\$15,084.91	\$12,309.68	\$12,125.94	\$11,966.26	\$11,234.90
Period #09		\$12,798.55	\$12,657.50	\$12,444.50	\$12,309.68	\$12,125.94	\$12,101.26	\$11,234.89
Period #10		\$13,423.55	\$13,307.52	\$13,294.50	\$13,259.69	\$12,535.94	\$12,051.26	\$11,419.89
Period #11		\$12,798.55	\$12,657.52	\$12,444.50	\$14,895.22	\$12,125.94	\$11,966.27	\$11,234.89
Period #12		\$15,584.13	\$15,372.96	\$15,167.05	\$12,317.00	\$14,665.29	\$14,649.73	\$14,627.06
	SALARIES AND WAGES Total:	\$162,922.80	\$160,142.69	\$156,241.33	\$155,790.66	\$154,089.53	\$150,344.66	\$145,607.80
100-000-51200	RETIREMENT PENSION							
Period #01		\$1,956.14	\$1,919.88	\$1,771.85	\$1,874.27	\$1,845.34	\$1,813.17	\$1,741.02
Period #02		\$2,356.67	\$1,947.73	\$289.62	\$1,874.14	\$1,854.08	\$1,805.18	\$1,708.04
Period #03		\$1,974.04	\$2,333.40	\$1,905.84	\$1,874.13	\$1,857.51	\$1,834.02	\$1,735.89
Period #04		\$1,900.89	\$1,978.96	\$2,292.32	\$2,256.74	\$1,874.33	\$1,831.65	\$1,724.02
Period #05		\$1,974.04	\$1,957.84	\$1,905.88	\$1,911.21	\$2,247.95	\$2,192.53	\$1,774.87
Period #06		\$1,974.04	\$1,954.10	\$3,643.56	\$1,881.86	\$1,857.51	\$1,827.49	\$2,063.91
Period #07		\$2,021.12	\$1,992.67	\$1,926.37	\$2,048.38	\$1,883.89	\$1,879.15	\$1,779.81
Period #08		\$2,363.21	\$1,954.10	\$1,960.92	\$1,839.17	\$1,857.51	\$1,827.49	\$1,729.02
Period #09		\$1,974.04	\$2,333.40	\$2,275.50	\$1,876.41	\$1,857.51	\$1,837.81	\$1,729.02
Period #10		\$2,021.85	\$1,999.92	\$1,956.45	\$2,318.02	\$2,279.30	\$1,833.99	\$1,743.17
Period #11		\$1,974.04	\$1,954.10	\$1,905.85	\$1,922.64	\$1,857.90	\$2,173.44	\$2,063.91
Period #12		\$2,013.24	\$1,993.20	\$1,960.47	\$1,886.36	\$1,857.61	\$1,881.98	\$1,786.85
	RETIREMENT PENSION Total:	\$24,503.32	\$24,319.30	\$23,794.63	\$23,563.33	\$23,130.44	\$22,737.90	\$21,579.53
	SALARIES AND WAGES Total:	\$187,426.12	\$184,461.99	\$180,035.96	\$179,353.99	\$177,219.97	\$173,082.56	\$167,187.33
TRAVEL								
100-000-52100	TRAVEL							
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.93

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.82
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.92	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$733.75	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.60
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$733.75	\$0.00	\$25.92	\$900.35
100-000-52300	TRAINING AND EDUCATION						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$330.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #12	\$0.00	\$0.00	\$2,867.90	\$0.00	\$0.00	\$0.00	\$150.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$2,867.90	\$220.00	\$175.00	\$570.00	\$300.00
TRAVEL Total:	\$0.00	\$0.00	\$2,867.90	\$953.75	\$175.00	\$595.92	\$1,200.35
	CONTRACTUAL SERVICES						
100-000-53200	COMMUNICATIONS						
Period #02	\$2.55	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7.86
Period #03	\$0.00	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00	\$17.15
Period #04	\$1.02	\$2.10	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
Period #06	\$0.00	\$2.80	\$15.20	\$0.00	\$0.00	\$0.00	\$4.96
Period #07	\$0.00	\$0.00	\$16.45	\$0.00	\$0.00	\$0.00	\$19.82
Period #08	\$823.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36
Period #10	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17.64
Period #11	\$9.50	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00	\$6.96
Period #12	\$24.28	\$25.00	\$4.55	\$0.00	\$0.00	\$0.00	\$25.29
COMMUNICATIONS Total:	\$869.76	\$36.90	\$45.39	\$0.00	\$0.00	\$0.00	\$381.32
100-000-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$3,256.75
Period #03	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$612.88	\$390.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.99	\$137.47
Period #06	\$5,011.89	\$0.00	\$4,804.62	\$4,203.33	\$4,645.26	\$0.00	\$15.00
Period #09	\$0.00	\$4,705.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.06
Period #12	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00	\$0.00	\$4,206.14
PROFESSIONAL SERVICES Total:	\$5,011.89	\$5,095.97	\$6,404.50	\$4,993.33	\$4,645.26	\$6,461.99	\$10,620.42
100-000-53600	INSURANCE AND BONDING						
Period #01	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.00	\$0.00	\$12,783.00
Period #07	\$0.00	\$9,186.00	\$13,883.00	\$0.00	\$0.00	\$12,783.00	\$0.00
Period #08	\$10,101.68	\$0.00	\$0.00	\$13,521.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
INSURANCE AND BONDING Total:	\$10,101.68	\$9,336.00	\$14,033.00	\$13,671.00	\$12,466.00	\$13,003.00	\$12,933.00
100-000-53700	PRINTING AND ADVERTISING						
Period #01	\$394.20	\$150.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$205.30	\$45.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$49.61	\$0.00	\$853.65	\$354.54	\$134.06	\$0.00	\$695.99
Period #04	\$49.61	\$116.00	\$296.83	\$1,154.05	\$0.00	\$893.21	\$28.00
Period #05	\$535.78	\$860.38	\$0.00	\$54.37	\$98.33	\$963.71	\$28.00
Period #06	\$0.00	\$0.00	\$41.00	\$37.27	\$34.34	\$0.00	\$922.23
Period #07	\$631.85	\$512.69	\$538.52	\$641.44	\$0.00	\$654.76	\$76.40
Period #08	\$54.58	\$0.00	\$45.10	\$88.74	\$875.21	\$33.88	\$30.80
Period #09	\$422.50	\$49.61	\$221.47	\$548.67	\$0.46	\$0.00	\$569.86
Period #10	\$137.56	\$479.99	\$45.10	\$194.54	\$585.93	\$551.35	\$30.80
Period #11	\$0.00	\$539.61	\$45.10	\$0.00	\$111.81	\$121.85	\$0.00
Period #12	\$460.64	\$0.00	\$1,270.51	\$741.34	\$546.23	\$1,032.71	\$815.41
PRINTING AND ADVERTISING Total:	\$2,941.63	\$2,753.48	\$3,357.28	\$3,814.96	\$2,386.37	\$4,251.47	\$3,197.49
100-000-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Period #04	\$243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
Period #10	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00	\$0.00
MISC CONTRACTUAL Total:	\$418.76	\$0.00	\$0.00	\$190.00	\$790.00	\$4,218.00	\$0.00
CONTRACTUAL SERVICES Total:	\$19,343.72	\$17,222.35	\$23,840.17	\$22,669.29	\$20,287.63	\$27,934.46	\$27,132.23
MATERIALS AND SUPPLIES							
100-000-54100	OFFICE SUPPLIES						
Period #01	\$163.45	\$153.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$41.07	\$38.46	\$0.00	\$0.00	\$0.00	\$152.45	\$301.65
Period #03	\$38.75	\$0.00	\$87.02	\$51.57	\$383.67	\$297.79	\$0.00
Period #04	\$315.51	\$0.00	\$242.84	\$427.47	\$270.39	\$29.44	\$0.00
Period #05	\$219.99	\$27.10	\$81.12	\$26.44	\$9.19	\$38.08	\$221.20
Period #06	\$0.00	\$165.59	\$0.00	\$189.87	\$0.00	\$32.99	\$0.00
Period #07	\$0.00	\$51.17	\$639.62	\$0.00	\$0.00	\$107.95	\$84.92
Period #08	\$1,376.40	\$275.94	\$0.00	\$124.47	\$454.99	\$123.13	\$666.64
Period #09	\$0.00	(\$27.10)	\$79.90	\$0.00	\$64.34	(\$15.31)	\$14.37
Period #10	\$0.00	\$38.63	\$0.00	\$291.68	\$254.32	\$34.58	\$43.81
Period #11	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$206.17	\$370.34
Period #12	\$470.67	\$465.25	\$869.50	\$0.00	\$1,536.78	\$572.27	\$33.43
OFFICE SUPPLIES Total:	\$2,625.84	\$1,189.02	\$2,000.00	\$1,124.49	\$2,973.68	\$1,579.54	\$1,736.36

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-000-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$171.39	\$111.53
Period #03	\$0.00	\$0.00	\$0.00	\$100.03	\$0.00	\$0.00	\$88.82
Period #04	\$0.00	\$135.00	\$0.00	\$36.00	\$34.99	\$201.02	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$248.90
Period #06	\$72.00	\$0.00	\$16.44	\$0.00	\$0.00	\$14.25	\$0.00
Period #07	\$24.68	\$0.00	\$0.00	\$0.00	\$15.00	\$198.00	\$0.00
Period #08	\$60.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83	\$36.98
Period #09	\$0.00	(\$135.00)	\$0.00	\$0.00	\$0.00	\$1.36	\$86.93
Period #10	\$0.00	\$0.00	\$30.94	\$0.00	\$0.00	\$1,594.28	\$67.10
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$186.18	\$455.00	\$0.00
Period #12	\$0.00	\$1,323.91	\$65.50	\$754.17	\$1,698.46	\$447.02	\$998.16
OPERATING SUPPLIES Total:	\$156.99	\$1,323.91	\$502.88	\$890.20	\$1,974.63	\$3,090.15	\$1,638.42
MATERIALS AND SUPPLIES Total:	\$2,782.83	\$2,512.93	\$2,502.88	\$2,014.69	\$4,948.31	\$4,669.69	\$3,374.78
COUNCIL Total:	\$209,552.67	\$204,197.27	\$209,246.91	\$204,991.72	\$202,630.91	\$206,282.63	\$198,894.69
MAYOR							
SALARIES AND WAGES							
100-001-51000	SALARIES AND WAGES						
Period #01	\$14,214.01	\$15,104.92	\$14,685.12	\$14,317.81	\$14,364.20	\$12,993.08	\$18,833.87
Period #02	\$14,678.46	\$15,788.05	\$15,095.55	\$14,841.91	\$14,799.77	\$14,142.26	\$13,081.72
Period #03	\$19,331.81	\$22,026.41	\$15,039.34	\$15,529.38	\$14,676.32	\$14,707.37	\$13,783.20
Period #04	\$14,699.47	\$15,304.50	\$15,166.77	\$14,729.53	\$14,680.16	\$14,450.90	\$14,466.45
Period #05	\$14,895.38	\$9,843.82	\$15,069.94	\$14,798.64	\$14,785.79	\$14,621.58	\$13,450.22
Period #06	\$14,843.75	\$10,725.09	\$15,047.59	\$22,107.04	\$21,984.90	\$14,349.00	\$12,020.13
Period #07	\$21,813.87	\$18,660.95	\$14,917.75	\$14,725.24	\$14,652.07	\$21,537.90	\$19,837.72
Period #08	\$14,870.03	\$13,460.63	\$22,446.31	\$14,826.18	\$15,439.56	\$14,484.07	\$13,530.20
Period #09	\$14,801.72	\$14,440.63	\$13,126.26	\$14,743.29	\$14,450.48	\$14,395.63	\$13,136.58
Period #10	\$14,344.71	\$14,485.62	\$13,298.31	\$14,862.93	\$14,581.74	\$15,747.95	\$13,682.21
Period #11	\$14,796.47	\$14,510.63	\$13,179.06	\$21,946.44	\$14,437.21	\$14,335.20	\$13,412.26
Period #12	\$24,419.16	\$25,179.53	\$20,302.83	\$14,856.91	\$21,522.19	\$21,304.02	\$20,547.76
SALARIES AND WAGES Total:	\$197,708.84	\$189,530.78	\$187,374.83	\$192,285.30	\$190,374.39	\$187,068.96	\$179,782.32
100-001-51100	OVERTIME						
Period #05	\$0.00	\$0.00	\$10.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$225.68	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$75.52	\$0.00	\$225.68	\$0.00	\$0.00
100-001-51200	RETIREMENT PENSION						
Period #01	\$2,707.86	\$2,280.63	\$2,179.23	\$1,692.12	\$2,185.91	\$2,207.47	\$2,005.64
Period #02	\$3,226.18	\$2,341.87	\$319.93	\$1,977.97	\$2,188.29	\$1,463.59	\$1,943.21
Period #03	\$2,268.18	\$3,519.75	\$2,325.23	\$2,285.13	\$2,247.46	\$2,742.03	\$1,996.20
Period #04	\$2,298.61	\$2,451.99	\$3,380.13	\$3,292.69	\$2,233.13	\$2,199.90	\$2,104.40
Period #05	\$2,272.78	\$1,896.70	\$2,323.45	\$2,386.26	\$3,356.19	\$3,199.19	\$2,188.94
Period #06	\$2,288.40	\$1,448.81	\$4,392.00	\$2,281.08	\$2,247.92	\$2,216.44	\$2,779.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$2,384.68	\$2,007.44	\$2,303.42	\$2,268.47	\$2,229.77	\$2,284.29	\$2,119.56
Period #08	\$3,273.27	\$1,932.03	\$2,414.63	\$2,270.11	\$2,228.16	\$2,187.88	\$2,008.48
Period #09	\$2,294.82	\$3,103.38	\$3,222.27	\$2,283.04	\$2,203.27	\$2,199.36	\$2,053.44
Period #10	\$2,199.91	\$2,226.19	\$1,998.39	\$3,313.83	\$3,350.53	\$2,206.35	\$2,006.20
Period #11	\$2,273.99	\$2,237.75	\$2,046.45	\$2,389.80	\$2,240.84	\$3,198.19	\$3,017.67
Period #12	\$2,414.84	\$2,396.79	\$2,087.35	\$2,245.83	\$2,199.97	\$2,249.03	\$2,026.81
RETIREMENT PENSION Total:	\$29,903.52	\$27,843.33	\$28,992.48	\$28,686.33	\$28,911.44	\$28,353.72	\$26,249.55
100-001-51800	COMP TIME PAID						
Period #05	\$0.00	\$228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$227,612.36	\$217,602.31	\$216,442.83	\$220,971.63	\$219,511.51	\$215,422.68	\$206,031.87
TRAVEL							
100-001-52100	TRAVEL						
Period #01	\$0.00	\$25.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$138.78	\$93.28	\$80.85	\$184.70	\$118.42
Period #03	\$0.00	\$0.00	\$0.00	\$158.08	\$136.17	\$91.19	\$104.41
Period #04	\$0.00	\$0.00	\$125.33	\$130.29	\$32.36	\$462.49	\$119.57
Period #05	\$0.00	\$0.00	\$96.78	\$52.75	\$133.35	\$191.56	\$1,519.09
Period #06	\$0.00	\$0.00	\$830.16	\$227.59	\$2,056.85	\$1,301.11	\$303.31
Period #07	\$0.00	\$0.00	\$534.66	\$439.59	\$214.25	\$753.08	\$43.78
Period #08	\$0.00	\$0.00	\$54.29	\$46.75	\$101.16	\$74.44	\$74.97
Period #09	\$0.00	\$0.00	\$101.50	\$134.37	\$330.98	\$60.67	\$34.57
Period #10	\$0.00	\$0.00	\$128.94	\$89.90	\$346.99	\$92.98	\$107.61
Period #11	\$0.00	\$0.00	\$663.19	\$104.90	\$116.69	\$90.05	\$74.47
Period #12	\$0.00	\$0.00	\$95.97	\$66.36	\$158.23	\$371.13	\$102.75
TRAVEL Total:	\$0.00	\$25.11	\$2,769.60	\$1,543.86	\$3,707.88	\$3,673.40	\$2,602.95
100-001-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$489.23	\$894.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$2,095.58	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$3,052.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
Period #05	\$0.00	\$2,372.25	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$1,962.25	\$1,131.22	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$773.20	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,119.54	\$0.00	\$145.00	\$948.00	\$0.00
Period #10	\$0.00	\$0.00	\$325.00	\$135.00	\$355.00	\$335.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$247.50	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$2,861.48	\$4,301.39	\$4,510.50	\$570.00	\$4,515.00	\$0.00
TRAVEL Total:	\$0.00	\$2,886.59	\$7,070.99	\$6,054.36	\$4,277.88	\$8,188.40	\$2,602.95
CONTRACTUAL SERVICES							
100-001-53200	COMMUNICATIONS						
Period #02	\$65.88	\$137.69	\$95.46	\$89.91	\$11.61	\$37.31	\$15.09

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$125.25	\$60.54	\$81.10	\$71.36	\$11.98	\$18.96	\$15.99
Period #04	\$70.57	\$117.13	\$148.09	\$121.08	\$0.00	\$31.39	\$16.49
Period #05	\$63.00	\$79.17	\$59.43	\$12.69	\$34.96	\$36.72	\$882.46
Period #06	\$58.50	\$75.12	\$12.50	\$97.43	\$27.41	\$35.94	\$92.51
Period #07	\$48.54	\$61.72	\$145.31	\$117.12	\$15.18	\$31.62	\$195.69
Period #08	\$100.05	\$0.00	\$82.79	\$100.37	\$20.24	\$36.12	\$135.36
Period #09	\$17.54	\$173.81	\$18.50	\$16.54	\$19.78	\$16.74	\$25.04
Period #10	\$130.41	\$180.05	\$125.98	\$308.23	\$12.84	\$9.81	\$118.17
Period #11	\$16.43	\$19.50	\$82.72	\$62.04	\$11.50	\$9.55	\$132.95
Period #12	\$201.54	\$161.37	\$126.14	\$177.92	\$579.40	\$69.38	\$261.78
COMMUNICATIONS Total:	\$897.71	\$1,066.10	\$978.02	\$1,174.69	\$744.90	\$333.54	\$1,891.53
100-001-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$145.00	\$5.00	\$145.00	\$145.00	\$145.00	\$0.00
Period #03	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00
100-001-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.30	\$0.00	\$9,794.04
Period #07	\$0.00	\$8,977.37	\$9,002.08	\$0.00	\$0.00	\$9,486.08	\$0.00
Period #08	\$9,872.25	\$0.00	\$0.00	\$10,339.35	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$9,872.25	\$8,977.37	\$9,535.08	\$10,339.35	\$9,501.30	\$10,019.08	\$9,794.04
100-001-53700	PRINTING AND ADVERTISING						
Period #02	\$213.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$230.86	\$285.55	\$0.00	\$0.00
Period #05	\$118.42	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00
Period #06	\$205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.95
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00
Period #10	\$0.00	\$326.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
Period #12	\$566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$1,104.07	\$326.76	\$0.00	\$230.86	\$520.55	\$1,512.50	\$30.95
100-001-53900	MISC CONTRACTUAL						
Period #01	\$36.34	\$2,309.50	\$31.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$45.18	\$0.00	\$1,753.09	\$1,988.83	\$1,800.00	\$0.00	\$0.00
Period #03	\$12.84	\$0.00	\$36.59	\$31.99	\$250.00	\$3,278.00	\$0.00
Period #04	\$24.59	\$41.24	\$36.59	\$49.99	\$0.00	\$0.00	\$0.00
Period #05	\$49.68	\$0.00	\$36.59	\$0.00	\$376.64	\$130.00	\$1,700.00
Period #06	\$246.21	\$0.00	\$27.34	\$0.00	\$43.98	\$0.00	\$45.00
Period #07	\$131.84	\$136.86	\$62.09	\$3,853.29	\$3,699.00	\$0.00	\$0.00
Period #08	\$38.84	\$136.59	\$31.84	\$135.00	\$111.49	\$0.00	\$0.00
Period #09	\$34.09	\$4.50	\$476.84	\$0.00	\$19.98	\$61.00	\$0.00
Period #10	\$200.00	\$200.00	\$222.34	\$200.00	\$251.80	\$200.00	\$200.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$0.00	\$31.84	\$0.00	\$1,009.98	\$0.00	\$162.00	\$0.00
Period #12	\$1,585.32	\$2,410.20	\$814.50	\$41.19	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$2,404.93	\$5,270.73	\$3,529.65	\$7,310.27	\$6,552.89	\$3,831.00	\$1,945.00
CONTRACTUAL SERVICES Total:	\$14,278.96	\$15,785.96	\$14,187.75	\$19,200.17	\$17,464.64	\$15,841.12	\$13,661.52
MATERIALS AND SUPPLIES							
100-001-54100 OFFICE SUPPLIES							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.83	\$0.00
Period #02	\$0.00	\$0.00	\$46.43	\$19.32	\$0.00	\$563.02	\$0.00
Period #03	\$0.00	\$0.00	\$71.72	\$31.18	\$0.00	\$16.00	\$361.56
Period #04	\$0.00	\$0.00	(\$46.43)	\$0.00	\$176.64	\$0.00	\$0.00
Period #05	\$27.65	\$0.00	\$229.78	\$0.00	\$23.98	(\$167.63)	\$29.97
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$151.97	\$17.97	\$0.00
Period #07	\$0.00	\$207.89	\$0.00	\$0.00	\$0.00	\$154.26	\$0.00
Period #08	\$188.30	\$271.23	\$0.00	\$0.00	\$115.32	\$0.00	\$0.00
Period #09	\$0.00	(\$220.26)	\$0.00	\$72.81	\$0.00	\$15.31	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$331.49	\$218.31	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.31	\$14.97
Period #12	\$0.00	\$0.00	\$117.33	\$590.80	\$0.00	\$42.65	\$193.50
OFFICE SUPPLIES Total:	\$215.95	\$258.86	\$418.83	\$714.11	\$799.40	\$991.03	\$600.00
100-001-54200 OPERATING SUPPLIES							
Period #02	\$0.00	\$445.00	\$780.96	\$148.09	\$176.43	\$41.94	\$152.95
Period #03	\$117.16	\$218.82	\$0.00	\$255.50	\$88.15	\$229.97	\$199.22
Period #04	\$0.00	\$0.00	\$0.00	\$65.46	\$181.69	\$30.22	\$25.47
Period #05	\$208.36	\$0.00	\$0.00	\$61.82	\$577.97	(\$13.54)	\$94.39
Period #06	\$39.95	\$0.00	\$896.52	\$92.84	\$722.86	\$399.00	\$30.99
Period #07	\$486.41	\$0.00	\$35.99	\$27.09	\$199.50	\$0.00	\$78.15
Period #08	\$478.96	\$247.98	\$150.15	\$63.31	\$25.47	\$243.50	\$484.04
Period #09	\$219.98	\$176.60	\$0.00	\$159.13	\$695.43	\$406.17	\$339.98
Period #10	\$96.02	\$0.00	\$295.38	\$275.32	\$190.44	\$0.00	\$673.26
Period #11	\$160.05	\$419.90	\$80.00	\$0.00	\$425.13	\$304.52	\$966.67
Period #12	\$57.27	\$70.65	\$119.52	\$1,170.33	\$811.56	\$900.19	\$2,580.03
OPERATING SUPPLIES Total:	\$1,864.16	\$1,578.95	\$2,358.52	\$2,318.89	\$4,094.63	\$2,541.97	\$5,625.15
MATERIALS AND SUPPLIES Total:	\$2,080.11	\$1,837.81	\$2,777.35	\$3,033.00	\$4,894.03	\$3,533.00	\$6,225.15
MAYOR Total:	\$243,971.43	\$238,112.67	\$240,478.92	\$249,259.16	\$246,148.06	\$242,985.20	\$228,521.49
CIVIL SERVICE							
SALARIES AND WAGES							
100-010-51000 SALARIES AND WAGES							
Period #01	\$85.00	\$85.00	\$230.00	\$225.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Period #04	\$170.00	\$145.00	\$255.00	\$275.00	\$170.00	\$0.00	\$60.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
Period #07	\$170.00	\$0.00	\$245.00	\$75.00	\$200.00	\$0.00	\$195.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$135.00
Period #10	\$230.00	\$85.00	\$170.00	\$75.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00
SALARIES AND WAGES Total:	<u>\$655.00</u>	<u>\$315.00</u>	<u>\$900.00</u>	<u>\$650.00</u>	<u>\$370.00</u>	<u>\$595.00</u>	<u>\$900.00</u>
100-010-51200	RETIREMENT PENSION						
Period #01	\$6.50	\$6.50	\$17.59	\$17.22	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$0.02
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
Period #04	\$13.00	\$11.09	\$30.01	\$35.04	\$13.00	\$0.00	\$4.59
Period #06	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$8.41	\$0.00
Period #07	\$13.00	\$0.00	\$17.20	\$5.73	\$15.30	\$0.00	\$14.92
Period #08	\$0.00	\$0.00	(\$7.00)	\$3.50	\$7.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09	\$10.32
Period #10	\$17.59	\$6.50	\$5.20	\$9.23	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$26.01
RETIREMENT PENSION Total:	<u>\$50.09</u>	<u>\$24.09</u>	<u>\$73.50</u>	<u>\$81.22</u>	<u>\$35.30</u>	<u>\$45.50</u>	<u>\$68.86</u>
SALARIES AND WAGES Total:	<u>\$705.09</u>	<u>\$339.09</u>	<u>\$973.50</u>	<u>\$731.22</u>	<u>\$405.30</u>	<u>\$640.50</u>	<u>\$968.86</u>
	CONTRACTUAL SERVICES						
100-010-53200	COMMUNICATIONS						
Period #10	\$58.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	<u>\$58.83</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>
100-010-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$64.00
Period #03	\$11,477.00	\$0.00	\$312.50	\$2,426.00	\$0.00	\$0.00	\$0.00
Period #04	\$2,969.00	\$0.00	\$225.00	\$0.00	\$827.50	\$775.00	\$0.00
Period #05	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$1,005.00	\$0.00
Period #07	\$925.00	\$0.00	\$5,400.00	\$0.00	\$905.00	\$0.00	\$0.00
Period #08	\$925.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$2,900.00
Period #10	\$1,758.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
Period #12	\$5,317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00
PROFESSIONAL SERVICES Total:	<u>\$23,171.59</u>	<u>\$0.00</u>	<u>\$13,812.50</u>	<u>\$2,426.00</u>	<u>\$2,522.50</u>	<u>\$4,880.00</u>	<u>\$3,038.00</u>
100-010-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00
Period #03	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$685.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$18.60	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$849.65	\$0.00	\$245.00
Period #08	\$4,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$640.19	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	<u>\$4,729.50</u>	<u>\$195.00</u>	<u>\$0.00</u>	<u>\$658.79</u>	<u>\$2,624.65</u>	<u>\$685.00</u>	<u>\$1,795.00</u>

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-010-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.86
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	\$123.16
Period #04	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$192.50	\$96.63
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.35
Period #06	\$0.00	\$0.00	\$1,600.00	\$0.00	\$371.00	\$0.00	\$2,900.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$2,275.00	\$1,260.00	\$874.75	\$192.50	\$6,767.00
CONTRACTUAL SERVICES Total:	\$27,959.92	\$195.00	\$16,087.50	\$4,344.79	\$6,021.90	\$5,757.50	\$11,600.00
MATERIALS AND SUPPLIES							
100-010-54100	OFFICE SUPPLIES						
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
100-010-54200	OPERATING SUPPLIES						
Period #06	\$0.00	\$0.00	\$0.00	\$21.84	\$304.50	\$0.00	\$0.00
Period #12	\$0.00	\$2,081.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$2,081.90	\$0.00	\$21.84	\$304.50	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$2,081.90	\$0.00	\$21.84	\$304.50	\$0.00	\$100.00
CIVIL SERVICE Total:	\$28,665.01	\$2,615.99	\$17,061.00	\$5,097.85	\$6,731.70	\$6,398.00	\$12,668.86
HUMAN RESOURCE							
SALARIES AND WAGES							
100-020-51000	SALARIES AND WAGES						
Period #01	\$33,714.09	\$7,646.21	\$7,419.51	\$7,281.19	\$7,138.43	\$6,861.40	\$10,942.31
Period #02	\$7,096.15	\$7,711.53	\$7,463.39	\$7,317.06	\$7,173.58	\$6,947.17	\$6,661.54
Period #03	\$11,531.24	\$10,000.89	\$8,862.79	\$9,512.18	\$9,269.61	\$9,131.82	\$8,852.05
Period #04	\$7,096.14	\$7,718.07	\$7,521.85	\$7,317.06	\$7,173.58	\$7,255.92	\$7,331.04
Period #05	\$7,096.14	\$7,719.22	\$7,524.93	\$7,317.06	\$7,173.58	\$7,032.92	\$6,861.39
Period #06	\$7,096.14	\$7,719.22	\$7,524.93	\$10,975.58	\$10,760.37	\$7,032.92	\$6,861.40
Period #07	\$10,644.21	\$11,578.82	\$7,524.92	\$7,317.05	\$7,173.59	\$10,549.40	\$10,292.09
Period #08	\$7,096.14	\$7,719.22	\$11,287.38	\$7,317.06	\$7,173.58	\$7,032.93	\$6,861.39
Period #09	\$7,096.14	\$7,719.22	\$7,524.93	\$7,317.06	\$7,173.59	\$7,032.93	\$6,861.40
Period #10	(\$19,521.81)	\$7,719.22	\$7,524.92	\$7,317.06	\$7,173.58	\$7,032.92	\$6,861.39
Period #11	\$7,096.14	\$11,180.76	\$7,524.92	\$10,975.59	\$7,173.58	\$7,032.93	\$6,861.40
Period #12	\$10,644.22	\$16,347.08	\$11,287.38	\$8,460.35	\$12,912.45	\$13,186.73	\$10,292.10
SALARIES AND WAGES Total:	\$96,684.94	\$110,779.46	\$98,991.85	\$98,424.30	\$97,469.52	\$96,129.99	\$95,539.50
100-020-51200	RETIREMENT PENSION						
Period #01	\$1,752.49	\$1,161.47	\$1,236.46	\$1,294.58	\$1,454.47	\$1,060.10	\$1,218.33
Period #02	\$1,634.28	\$1,179.39	\$157.98	\$1,236.26	\$1,101.94	\$1,061.34	\$1,023.24
Period #03	\$1,093.46	\$1,723.99	\$1,150.20	\$1,127.58	\$1,105.42	\$1,074.59	\$1,026.31
Period #04	\$1,093.46	\$1,184.66	\$1,677.37	\$1,639.77	\$1,106.87	\$1,089.83	\$1,048.56

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$1,093.46	\$1,192.09	\$1,159.72	\$1,179.18	\$1,656.68	\$1,608.68	\$1,125.84
Period #06	\$1,093.46	\$1,192.60	\$2,198.45	\$1,129.04	\$1,106.87	\$1,083.70	\$1,536.04
Period #07	\$1,143.46	\$1,248.56	\$1,159.72	\$1,127.58	\$1,105.42	\$1,134.69	\$1,106.95
Period #08	\$1,590.19	\$1,192.60	\$1,214.28	\$1,130.05	\$1,105.42	\$1,083.70	\$1,058.65
Period #09	\$1,093.46	\$1,732.94	\$1,686.47	\$1,130.48	\$1,108.26	\$1,083.70	\$1,060.10
Period #10	\$1,093.46	\$1,192.60	\$1,159.72	\$1,642.67	\$1,662.48	\$1,083.70	\$1,060.10
Period #11	\$1,095.42	\$1,242.79	\$1,159.72	\$1,183.53	\$1,111.19	\$1,576.01	\$1,540.40
Period #12	\$1,148.24	\$2,287.00	\$1,215.72	\$1,149.93	\$1,139.53	\$1,175.80	\$1,112.00
RETIREMENT PENSION Total:	\$14,924.84	\$16,530.69	\$15,175.81	\$14,970.65	\$14,764.55	\$14,115.84	\$13,916.52
SALARIES AND WAGES Total:	\$111,609.78	\$127,310.15	\$114,167.66	\$113,394.95	\$112,234.07	\$110,245.83	\$109,456.02
TRAVEL							
100-020-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$551.27	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$425.76	\$243.24	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,586.69	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.48
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.12	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.52	\$515.20
Period #10	\$0.00	\$0.00	\$30.00	\$0.00	\$273.57	\$28.98	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$30.00	\$2,563.72	\$516.81	\$502.62	\$709.68
100-020-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$25.00	\$0.00
Period #03	\$0.00	\$0.00	\$314.00	\$1,740.00	\$224.00	\$25.00	\$269.00
Period #04	\$0.00	\$0.00	\$0.00	\$25.00	\$474.00	\$0.00	\$23.00
Period #05	\$0.00	\$0.00	\$210.00	\$50.00	\$50.00	\$155.00	\$1,548.00
Period #06	\$0.00	\$0.00	\$0.00	\$25.00	\$455.00	\$25.00	\$103.00
Period #07	\$0.00	\$0.00	\$250.00	\$150.00	\$50.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$100.00	\$173.00	\$499.00	\$50.00
Period #09	\$0.00	\$599.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$174.00	\$30.00	\$50.00	\$50.00
Period #11	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$50.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$25.00	\$225.00
TRAINING AND EDUCATION Total:	\$0.00	\$599.00	\$774.00	\$2,344.00	\$1,761.00	\$829.00	\$2,318.00
TRAVEL Total:	\$0.00	\$599.00	\$804.00	\$4,907.72	\$2,277.81	\$1,331.62	\$3,027.68
CONTRACTUAL SERVICES							
100-020-53200	COMMUNICATIONS						
Period #02	\$0.65	\$1.50	\$2.73	\$2.52	\$2.28	\$0.00	\$14.67
Period #03	\$0.00	\$0.50	\$15.00	\$15.80	\$40.67	\$2.66	\$82.64
Period #04	\$1.02	\$0.50	\$4.40	\$30.40	\$13.04	\$3.32	\$14.22
Period #05	\$1.53	\$21.00	\$2.50	\$2.09	\$2.53	\$36.35	\$3.51
Period #06	\$0.51	\$8.65	\$30.60	\$0.00	\$24.78	\$29.94	\$0.96
Period #07	\$0.00	\$0.50	\$2.30	\$15.30	\$0.00	\$2.88	\$2.91

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$3.26	\$1.00	\$11.65	\$5.09	\$3.62	\$3.91	\$13.05
Period #09	\$0.00	\$2.65	\$1.15	\$4.61	\$0.46	\$13.83	\$3.84
Period #10	\$0.00	\$0.00	\$1.00	\$2.09	\$0.92	\$3.90	\$10.55
Period #11	\$55.12	\$1.00	\$3.65	\$2.35	\$4.10	\$2.56	\$8.40
Period #12	\$0.00	\$1.00	\$3.65	\$1.41	\$5.90	\$0.68	\$12.47
COMMUNICATIONS Total:	<u>\$62.09</u>	<u>\$38.30</u>	<u>\$78.63</u>	<u>\$81.66</u>	<u>\$98.30</u>	<u>\$100.03</u>	<u>\$167.22</u>
100-020-53400	PROFESSIONAL SERVICES						
Period #01	\$3,280.00	\$2,625.50	\$3,491.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,566.00	\$1,923.00	\$749.00	\$1,623.00	\$3,211.00	\$1,951.00	\$1,153.00
Period #03	(\$1,323.00)	\$6,185.50	\$8,602.16	\$3,783.00	\$615.50	\$4,747.42	\$1,066.87
Period #04	\$2,179.00	\$1,820.00	\$6,409.40	\$3,257.00	(\$1,289.50)	\$0.00	\$2,601.50
Period #05	\$5,642.00	\$530.00	\$6,460.70	\$5,729.43	\$2,135.00	\$3,134.19	\$1,980.00
Period #06	\$4,407.00	\$1,836.50	\$3,362.50	\$3,874.00	\$9,207.20	\$104.00	\$1,666.87
Period #07	\$2,080.00	\$3,576.80	\$5,871.00	\$8,134.00	\$3,774.33	\$4,917.38	\$4,982.36
Period #08	\$2,441.00	\$1,343.00	\$3,834.00	\$5,462.50	\$1,300.30	\$5,014.50	\$726.50
Period #09	\$1,904.00	\$942.00	\$8,896.60	\$8,976.95	\$465.00	\$2,507.00	\$1,635.62
Period #10	\$2,701.00	\$1,768.50	\$7,057.00	\$368.00	\$734.00	\$6,291.50	\$2,368.00
Period #11	\$883.00	\$1,365.00	\$2,225.00	\$5,385.39	\$1,370.06	\$2,295.00	\$481.25
Period #12	\$5,278.00	\$3,042.00	\$1,910.00	\$9,116.66	\$1,282.00	\$1,361.00	\$4,115.12
PROFESSIONAL SERVICES Total:	<u>\$31,038.00</u>	<u>\$26,957.80</u>	<u>\$58,868.61</u>	<u>\$55,709.93</u>	<u>\$22,804.89</u>	<u>\$32,322.99</u>	<u>\$22,777.09</u>
100-020-53700	PRINTING AND ADVERTISING						
Period #03	\$295.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$18.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$80.70	\$0.00	\$0.00	\$0.00	\$0.00	\$351.26	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.76	\$0.00
Period #10	\$0.00	\$195.00	\$6.07	\$422.35	\$363.90	\$0.00	\$682.85
Period #11	\$259.00	\$325.00	\$0.00	\$500.48	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$40.00	\$302.39	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	<u>\$807.20</u>	<u>\$560.00</u>	<u>\$327.06</u>	<u>\$1,072.83</u>	<u>\$363.90</u>	<u>\$697.02</u>	<u>\$682.85</u>
100-020-53900	MISC CONTRACTUAL						
Period #02	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$1,138.88	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$775.00)	\$0.00
Period #05	\$4,769.13	\$0.00	\$4,325.74	\$0.00	\$0.00	\$0.00	\$275.00
Period #06	\$0.00	\$0.00	\$0.00	\$90.32	\$0.00	\$420.00	\$0.00
Period #07	\$0.00	\$4,542.02	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #08	\$6,600.00	\$0.00	\$0.00	\$940.76	\$1,740.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$2,395.85	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$949.50	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00	\$50.00	\$1,324.00
MISC CONTRACTUAL Total:	<u>\$12,324.13</u>	<u>\$4,542.02</u>	<u>\$4,325.74</u>	<u>\$4,944.60</u>	<u>\$1,740.00</u>	<u>\$833.88</u>	<u>\$1,599.00</u>
CONTRACTUAL SERVICES Total:	<u>\$44,231.42</u>	<u>\$32,098.12</u>	<u>\$63,600.04</u>	<u>\$61,809.02</u>	<u>\$25,007.09</u>	<u>\$33,953.92</u>	<u>\$25,226.16</u>

MATERIALS AND SUPPLIES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-020-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.33	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$57.71	\$0.00	\$0.00	\$157.06
Period #05	\$0.00	\$34.99	\$0.00	\$256.19	\$0.00	\$0.00	\$279.09
Period #06	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.25
Period #09	\$12.99	\$0.00	\$0.00	\$34.99	\$40.00	\$0.00	\$65.94
Period #10	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$0.00	\$0.00
Period #12	\$180.12	\$161.16	\$0.00	\$0.00	\$253.39	\$471.81	\$368.48
OFFICE SUPPLIES Total:	\$193.11	\$196.15	\$0.00	\$396.88	\$293.39	\$520.14	\$892.82
100-020-54200	OPERATING SUPPLIES						
Period #02	\$108.89	\$38.26	\$168.21	\$24.95	\$0.00	\$685.43	\$0.00
Period #03	\$188.14	\$121.20	\$196.35	\$247.25	\$117.87	\$0.00	\$261.45
Period #04	\$708.87	\$0.00	\$0.00	\$767.80	\$338.74	\$400.00	\$20.66
Period #05	\$0.00	\$0.00	\$0.00	\$573.47	\$490.45	\$594.41	\$1,103.09
Period #06	\$0.00	\$0.00	\$1,061.79	\$116.88	\$782.97	\$678.97	\$146.92
Period #07	\$791.58	\$0.00	\$332.13	\$341.25	\$1,058.82	\$278.22	\$787.64
Period #08	\$1,449.17	\$0.00	\$126.46	\$642.12	\$66.71	\$482.24	\$0.00
Period #09	\$121.36	\$0.00	\$532.88	\$0.00	\$0.00	\$8.68	\$0.00
Period #10	\$0.00	\$0.00	\$80.31	\$50.00	\$597.38	\$1,226.33	\$1,195.45
Period #11	\$1,275.80	\$0.00	\$1,629.08	\$651.74	\$1,248.02	\$1,699.59	\$162.79
Period #12	\$2,941.52	\$134.99	\$171.75	\$1,559.35	\$596.52	\$583.54	\$2,398.52
OPERATING SUPPLIES Total:	\$7,585.33	\$294.45	\$4,298.96	\$4,974.81	\$5,297.48	\$6,637.41	\$6,076.52
MATERIALS AND SUPPLIES Total:	\$7,778.44	\$490.60	\$4,298.96	\$5,371.69	\$5,590.87	\$7,157.55	\$6,969.34
HUMAN RESOURCE Total:	\$163,619.64	\$160,497.87	\$182,870.66	\$185,483.38	\$145,109.84	\$152,688.92	\$144,679.20
IT							
SALARIES AND WAGES							
100-021-51000	SALARIES AND WAGES						
Period #01	\$17,961.75	\$17,248.84	\$16,135.25	\$14,711.55	\$14,536.83	\$12,323.46	\$17,918.43
Period #02	\$18,161.82	\$17,399.69	\$17,506.67	\$14,969.77	\$14,577.05	\$12,490.03	\$11,952.48
Period #03	\$28,507.81	\$28,100.88	\$24,631.39	\$23,204.20	\$20,851.39	\$21,028.58	\$16,328.66
Period #04	\$18,165.27	\$17,402.39	\$16,970.24	\$15,067.07	\$14,536.47	\$14,166.84	\$13,139.24
Period #05	\$18,165.27	\$17,402.40	\$16,970.24	\$14,993.39	\$14,540.72	\$14,381.54	\$12,305.38
Period #06	\$18,165.26	\$17,489.51	\$18,008.64	\$22,583.26	\$21,985.34	\$13,861.52	\$12,305.37
Period #07	\$27,247.87	\$26,103.59	\$16,970.24	\$15,071.41	\$14,578.97	\$21,205.58	\$18,458.07
Period #08	\$18,432.15	\$17,402.40	\$25,455.36	\$15,418.20	\$14,532.22	\$14,157.55	\$12,305.38
Period #09	\$18,699.06	\$17,402.39	\$16,995.62	\$15,016.19	\$14,483.22	\$14,151.44	\$12,310.89
Period #10	\$18,699.06	\$17,562.40	\$16,977.94	\$14,996.75	\$14,701.48	\$14,169.22	\$12,323.46
Period #11	\$18,699.05	\$17,722.40	\$16,977.94	\$22,763.87	\$14,199.99	\$14,153.21	\$12,323.46
Period #12	\$31,093.35	\$29,653.87	\$28,214.61	\$18,160.13	\$24,718.38	\$23,996.59	\$23,106.48
SALARIES AND WAGES Total:	\$251,997.72	\$240,890.76	\$231,814.14	\$206,955.79	\$198,242.06	\$190,085.56	\$174,777.30
100-021-51100	OVERTIME						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.82
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.30
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.81
Period #07	\$0.00	\$0.00	\$0.00	\$78.03	\$0.00	\$0.00	\$147.05
Period #08	\$0.00	\$0.00	\$0.00	\$45.52	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$214.56	\$0.00	\$0.00	\$0.00	\$61.27
Period #12	\$0.00	\$0.00	\$227.97	\$0.00	\$373.11	\$0.00	\$294.09
OVERTIME Total:	\$0.00	\$0.00	\$442.53	\$123.55	\$373.11	\$0.00	\$1,119.34
100-021-51200	RETIREMENT PENSION						
Period #01	\$3,143.25	\$3,053.67	\$2,648.91	\$2,180.17	\$2,570.21	\$2,583.96	\$2,549.12
Period #02	\$4,034.66	\$2,654.72	\$351.71	\$2,399.27	\$2,237.80	\$1,897.91	\$1,836.16
Period #03	\$2,793.30	\$3,892.31	\$2,611.19	\$2,302.17	\$2,242.63	\$1,927.60	\$1,853.35
Period #04	\$2,793.31	\$2,674.52	\$3,796.00	\$3,454.89	\$2,245.13	\$1,967.80	\$1,924.63
Period #05	\$2,793.31	\$2,674.52	\$2,611.03	\$2,417.00	\$3,350.60	\$3,172.67	\$2,033.81
Period #06	\$2,793.30	\$2,675.78	\$4,869.94	\$2,314.67	\$2,244.67	\$2,155.45	\$2,782.80
Period #07	\$2,918.87	\$2,805.89	\$2,611.02	\$2,552.16	\$2,263.26	\$2,293.15	\$1,983.63
Period #08	\$4,068.74	\$2,675.11	\$2,732.63	\$2,336.21	\$2,245.81	\$2,179.64	\$1,913.60
Period #09	\$2,875.80	\$3,897.80	\$3,832.46	\$2,376.24	\$2,238.55	\$2,182.73	\$1,893.99
Period #10	\$2,877.10	\$2,680.12	\$2,615.25	\$3,356.17	\$3,348.97	\$2,182.73	\$1,902.62
Period #11	\$2,878.01	\$2,730.08	\$2,613.52	\$2,442.58	\$2,223.95	\$3,176.08	\$2,760.05
Period #12	\$3,057.62	\$2,916.41	\$2,785.29	\$2,390.47	\$2,283.79	\$2,332.36	\$2,061.57
RETIREMENT PENSION Total:	\$37,027.27	\$35,330.93	\$34,078.95	\$30,522.00	\$29,495.37	\$28,052.08	\$25,495.33
SALARIES AND WAGES Total:	\$289,024.99	\$276,221.69	\$266,335.62	\$237,601.34	\$228,110.54	\$218,137.64	\$201,391.97
TRAVEL							
100-021-52100	TRAVEL						
Period #10	\$0.00	\$0.00	\$0.00	\$568.92	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$568.92	\$0.00	\$0.00	\$0.00
100-021-52300	TRAINING AND EDUCATION						
Period #03	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$1,582.92	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-021-53200	COMMUNICATIONS						
Period #01	\$9,149.73	\$1,316.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$9,707.33	\$10,572.63	\$3,660.82	\$8,871.61	\$9,904.19	\$10,636.80	\$14,073.85
Period #03	\$11,734.92	\$11,861.75	\$10,448.73	\$12,435.69	\$9,565.25	\$8,779.97	\$7,189.38
Period #04	\$2,332.98	\$9,336.16	\$11,010.98	\$9,300.67	\$7,130.19	\$8,697.34	\$6,702.64
Period #05	\$23,611.48	\$10,354.61	\$17,433.58	\$7,220.31	\$10,733.54	\$8,852.12	\$6,898.29
Period #06	\$9,751.94	\$10,331.56	\$9,849.70	\$10,406.64	\$9,735.71	\$9,560.17	\$7,124.49
Period #07	\$3,713.52	\$10,601.95	\$19,190.09	\$9,387.23	\$7,021.07	\$8,927.21	\$7,491.69

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$8,780.59	\$9,252.64	\$2,894.11	\$9,052.16	\$10,363.65	\$8,951.27	\$9,618.59
Period #09	\$10,411.16	\$10,555.83	\$8,594.75	\$9,814.11	\$8,874.91	\$8,969.72	\$7,882.32
Period #10	\$12,265.26	\$12,702.84	\$10,889.80	\$11,588.53	\$7,026.94	\$8,517.64	\$15,033.49
Period #11	\$8,069.10	\$10,567.31	\$10,152.10	\$9,856.54	\$10,804.42	\$9,320.67	\$1,680.07
Period #12	\$10,020.51	\$9,923.14	\$20,606.79	\$19,235.87	\$18,810.66	\$15,597.58	\$16,578.44
COMMUNICATIONS Total:	\$119,548.52	\$117,376.60	\$124,731.45	\$117,169.36	\$109,970.53	\$106,810.49	\$100,273.25
100-021-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$1,106.67	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$43.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Period #08	\$200.00	\$0.00	\$0.00	\$1,510.00	\$20.00	\$0.00	\$1,764.70
Period #09	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$225.00	\$43.13	\$0.00	\$804.87	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$99.99	\$760.00	\$0.00	\$0.00	\$115.00	\$0.00
Period #12	\$0.00	\$1,065.00	\$0.00	\$0.00	\$318.00	\$1,000.00	\$0.00
PROFESSIONAL SERVICES Total:	\$468.13	\$2,468.79	\$1,128.00	\$2,464.87	\$752.00	\$1,115.00	\$1,764.70
100-021-53600	INSURANCE AND BONDING						
Period #07	\$0.00	\$507.40	\$414.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$557.98	\$0.00	\$0.00	\$468.68	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$557.98	\$507.40	\$414.60	\$468.68	\$0.00	\$0.00	\$0.00
100-021-53700	PRINTING AND ADVERTISING						
Period #11	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00	\$0.00
100-021-53900	MISC CONTRACTUAL						
Period #01	\$1,342.90	\$484.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,776.46	\$9,715.33	\$4,979.06	\$5,506.29	\$316.59	\$12,275.13	\$10,272.47
Period #03	\$27,598.19	\$7,408.66	\$365.56	\$6,288.42	\$541.25	\$60.05	\$0.00
Period #04	\$6,586.77	\$4,567.83	\$837.53	\$6,994.34	\$6,410.31	\$230.88	\$0.00
Period #05	\$15,078.11	\$6,904.37	\$5,246.51	\$2,988.90	\$5,936.03	\$14,173.96	\$33.75
Period #06	\$14,798.82	\$11,649.76	\$12,631.20	\$3,487.31	\$3,978.63	\$61.46	\$34,425.00
Period #07	\$2,160.13	\$10,946.37	\$4,395.94	\$395.72	\$17,152.52	\$5,332.77	\$14,347.50
Period #08	\$2,247.09	\$1,265.64	\$62.17	\$18,038.32	\$11,563.89	\$13,050.60	\$7,202.54
Period #09	\$10,933.68	\$10,526.96	\$19,136.87	\$5,764.74	\$4,804.41	\$62.68	\$664.20
Period #10	\$4,077.31	\$6,928.41	\$686.80	\$519.31	\$2,544.49	\$7,353.99	\$3,748.43
Period #11	\$11,135.52	\$8,590.70	\$13,384.42	(\$6,823.36)	\$8,768.53	\$6,299.08	\$0.00
Period #12	\$1,971.92	\$2,137.37	\$2,297.03	\$28,127.34	\$9,431.24	\$5,896.52	\$4,764.10
MISC CONTRACTUAL Total:	\$99,706.90	\$81,126.36	\$64,023.09	\$71,287.33	\$71,447.89	\$64,797.12	\$75,457.99
CONTRACTUAL SERVICES Total:	\$220,281.53	\$201,479.15	\$190,297.14	\$191,393.46	\$182,170.42	\$172,722.61	\$177,495.94

MATERIALS AND SUPPLIES

100-021-54100 OFFICE SUPPLIES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$947.72	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$22.23	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$55.00	\$969.95	\$0.00	\$0.00
100-021-54200 OPERATING SUPPLIES							
Period #01	\$200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00
Period #02	\$2,629.08	\$7,185.19	\$946.00	\$34.65	\$2,092.74	\$7,314.46	\$3,313.69
Period #03	\$3,513.59	\$2,154.09	\$2,534.20	\$5,858.82	\$3,354.85	\$0.00	\$5,733.99
Period #04	\$2,730.70	\$4,977.74	\$1,041.76	\$3,542.61	\$2,526.44	\$1,393.54	\$22,891.06
Period #05	\$516.60	\$3,601.13	\$9,081.84	\$3,435.63	\$1,948.55	\$10,541.60	\$34,303.95
Period #06	\$1,028.99	\$1,491.30	\$8,741.76	\$3,661.82	\$4,366.64	\$5,909.11	\$5,972.07
Period #07	\$3,268.78	\$1,192.65	\$4,138.09	\$17,065.32	\$7,991.28	\$14,326.66	\$2,534.34
Period #08	\$1,341.63	\$296.01	\$142.37	\$11,547.80	\$8,243.05	\$14,143.73	\$6,947.00
Period #09	\$1,273.22	\$381.94	\$9,189.68	\$1,901.15	\$12,347.72	\$1,741.28	\$2,079.55
Period #10	\$732.39	\$5,182.07	\$5,497.34	\$674.68	\$2,565.51	\$923.48	\$668.72
Period #11	\$865.92	\$2,716.01	\$3,454.41	(\$8,167.47)	\$10,761.77	\$93.92	\$519.27
Period #12	\$3,738.25	\$1,162.35	\$2,429.01	\$6,811.24	\$6,455.48	\$15,896.29	\$4,457.21
OPERATING SUPPLIES Total:	\$21,839.95	\$30,340.48	\$47,196.46	\$46,366.25	\$62,654.03	\$72,683.07	\$89,420.85
MATERIALS AND SUPPLIES Total:	\$21,839.95	\$30,340.48	\$47,196.46	\$46,421.25	\$63,623.98	\$72,683.07	\$89,420.85
IT Total:	\$531,146.47	\$508,041.32	\$503,829.22	\$476,998.97	\$473,904.94	\$463,543.32	\$468,308.76
LAW							
SALARIES AND WAGES							
100-030-51000 SALARIES AND WAGES							
Period #01	\$15,831.28	\$12,986.97	\$12,763.10	\$14,164.22	\$11,962.48	\$11,244.42	\$16,782.09
Period #02	\$16,094.78	\$13,441.37	\$13,034.06	\$12,670.81	\$12,378.41	\$12,603.38	\$11,506.30
Period #03	\$20,684.00	\$20,450.56	\$13,121.23	\$12,499.88	\$11,796.53	\$12,064.89	\$11,487.37
Period #04	\$16,056.66	\$15,703.81	\$13,169.66	\$12,490.38	\$12,127.04	\$12,052.65	\$11,417.44
Period #05	\$16,105.69	\$14,423.08	\$12,632.09	\$12,461.90	\$12,213.61	\$11,909.17	\$11,413.22
Period #06	\$16,165.58	\$14,423.07	\$13,213.25	\$18,329.61	\$18,262.70	\$12,012.99	\$11,058.74
Period #07	\$24,179.60	\$22,488.43	\$12,980.78	\$12,257.72	\$12,038.59	\$17,928.64	\$17,069.19
Period #08	\$16,436.44	\$16,180.03	\$19,563.20	\$12,471.39	\$12,178.24	\$11,861.59	\$11,354.14
Period #09	\$16,218.63	\$14,527.76	\$12,627.24	\$12,419.16	\$11,731.36	\$12,000.02	\$11,016.54
Period #10	\$16,507.22	\$16,149.64	\$13,092.17	\$12,547.36	\$12,224.79	\$12,047.59	\$11,400.56
Period #11	\$16,322.08	\$16,123.08	\$12,966.26	\$19,162.95	\$12,131.69	\$12,132.73	\$11,181.12
Period #12	\$29,093.28	\$23,950.86	\$18,958.35	\$12,884.50	\$17,992.72	\$17,831.82	\$16,790.67
SALARIES AND WAGES Total:	\$219,695.24	\$200,848.66	\$168,121.39	\$164,359.88	\$157,038.16	\$155,689.89	\$152,477.38
100-030-51200 RETIREMENT PENSION							
Period #01	\$2,457.88	\$1,987.64	\$1,890.99	\$1,445.92	\$1,828.02	\$1,723.93	\$1,800.99
Period #02	\$3,566.32	\$2,008.00	\$276.73	\$2,137.74	\$1,849.18	\$1,722.08	\$1,742.27
Period #03	\$2,482.17	\$3,200.50	\$2,009.93	\$1,950.11	\$1,898.90	\$1,964.18	\$1,514.60
Period #04	\$2,501.57	\$2,468.40	\$2,943.02	\$2,792.74	\$1,824.92	\$1,858.80	\$1,768.72
Period #05	\$2,474.08	\$2,294.14	\$2,020.47	\$2,024.07	\$2,814.27	\$2,718.92	\$1,758.87
Period #06	\$2,484.09	\$2,223.26	\$3,758.76	\$1,917.59	\$1,892.10	\$1,819.45	\$2,498.31

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$2,587.09	\$2,339.23	\$2,005.86	\$1,860.18	\$1,529.90	\$1,923.41	\$1,842.67
Period #08	\$3,669.06	\$2,373.35	\$2,100.63	\$1,891.86	\$1,741.62	\$1,843.32	\$1,752.12
Period #09	\$2,502.71	\$3,607.40	\$2,864.63	\$1,921.03	\$1,719.97	\$1,712.21	\$1,744.25
Period #10	\$2,538.15	\$2,268.77	\$2,013.57	\$2,793.56	\$2,757.92	\$1,967.00	\$1,702.56
Period #11	\$2,533.94	\$2,490.98	\$2,012.43	\$2,029.44	\$2,026.06	\$2,710.35	\$2,550.32
Period #12	\$2,714.11	\$2,596.55	\$2,085.00	\$1,990.11	\$1,856.46	\$1,937.12	\$1,792.36
RETIREMENT PENSION Total:	\$32,511.17	\$29,858.22	\$25,982.02	\$24,754.35	\$23,739.32	\$23,900.77	\$22,468.04
SALARIES AND WAGES Total:	\$252,206.41	\$230,706.88	\$194,103.41	\$189,114.23	\$180,777.48	\$179,590.66	\$174,945.42
TRAVEL							
100-030-52300	TRAINING AND EDUCATION						
Period #05	\$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	\$0.00	\$400.00
Period #07	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$275.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.16	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$350.00	\$0.00	\$70.00	\$477.16	\$675.00
TRAVEL Total:	\$0.00	\$0.00	\$350.00	\$0.00	\$70.00	\$477.16	\$675.00
CONTRACTUAL SERVICES							
100-030-53200	COMMUNICATIONS						
Period #02	\$3.61	\$20.85	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00
Period #03	\$8.04	\$16.25	\$35.30	\$18.70	\$50.14	\$0.00	\$0.00
Period #04	\$9.11	\$24.00	\$18.70	\$26.36	\$0.00	\$0.00	\$0.00
Period #05	\$11.02	\$21.60	\$28.90	\$0.00	\$14.52	\$0.00	\$0.00
Period #06	\$8.84	\$5.00	\$42.24	\$33.39	\$59.67	\$0.00	\$0.00
Period #07	\$0.00	\$7.40	\$10.40	\$14.83	\$0.00	\$0.00	\$0.00
Period #08	\$54.79	\$8.00	\$33.85	\$15.17	\$47.90	\$0.00	\$0.00
Period #09	\$14.71	\$10.60	\$19.30	\$32.39	\$17.89	\$23.10	\$0.00
Period #10	\$14.76	\$17.10	\$21.60	\$17.89	\$16.80	\$4.03	\$22.21
Period #11	\$12.72	\$15.70	\$11.55	\$17.47	\$0.00	\$17.28	\$0.00
Period #12	\$17.37	\$33.40	\$42.63	\$33.74	\$67.40	\$27.86	\$0.00
COMMUNICATIONS Total:	\$154.97	\$179.90	\$264.47	\$231.45	\$274.32	\$72.27	\$22.21
100-030-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$150.00	\$0.00	\$29,297.50	\$0.00	\$1,206.37	\$435.26
Period #03	\$0.00	\$0.00	\$0.00	\$2,704.84	\$1,020.00	\$1,530.00	\$3,099.37
Period #04	\$2,040.00	\$0.00	\$26,533.00	\$2,113.00	\$2,736.50	\$0.00	\$217.63
Period #05	\$0.00	\$0.00	\$0.00	\$598.00	\$1,492.50	\$0.00	\$217.63
Period #06	\$0.00	\$0.00	\$3,680.00	\$0.00	\$9,251.50	\$0.00	\$217.63
Period #07	\$0.00	\$890.98	\$0.00	\$122.50	\$395.00	\$0.00	\$3,947.22
Period #08	\$0.00	\$1,700.00	\$0.00	\$2,502.01	\$0.00	\$2,550.00	\$1,150.11
Period #09	\$100.00	\$0.00	\$0.00	\$0.00	\$3,458.00	\$0.00	\$0.00
Period #10	\$680.00	\$0.00	\$0.00	\$3,060.00	\$220.50	\$100.00	\$0.00
Period #12	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$3,202.00	\$143.50

Account Trend

	2021	2020	2019	2018	2017	2016	2015
PROFESSIONAL SERVICES Total:	\$2,820.00	\$4,780.98	\$30,778.00	\$40,397.85	\$18,574.00	\$8,588.37	\$9,428.35
100-030-53900							
MISC CONTRACTUAL							
Period #01	\$300.00	\$277.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$300.00	\$277.77	\$264.54	\$251.94	\$239.94	\$457.02	\$0.00
Period #03	\$300.00	\$277.77	\$264.54	\$503.88	\$1,044.94	\$228.51	\$0.00
Period #04	\$300.00	\$277.77	\$529.08	\$251.94	(\$805.00)	\$0.00	\$0.00
Period #05	\$300.00	\$277.77	\$264.54	\$0.00	\$479.88	\$228.51	\$0.00
Period #06	\$300.00	\$0.00	\$0.00	\$251.94	\$479.88	\$228.51	\$0.00
Period #07	\$300.00	\$555.54	\$529.08	\$503.88	\$0.00	\$457.02	\$1,305.78
Period #08	\$0.00	\$279.20	\$264.54	\$251.94	\$479.88	\$228.51	\$217.63
Period #09	\$309.00	\$300.00	\$0.00	\$0.00	\$239.94	\$248.51	\$217.63
Period #10	\$389.00	\$300.00	\$529.08	\$696.88	\$239.94	\$248.51	\$217.63
Period #11	\$309.00	\$300.00	\$264.54	\$276.94	\$0.00	\$228.51	\$217.63
Period #12	\$309.00	\$300.00	\$277.77	\$264.54	\$491.88	\$239.94	\$228.51
MISC CONTRACTUAL Total:	\$3,416.00	\$3,423.59	\$3,187.71	\$3,253.88	\$2,891.28	\$2,793.55	\$2,404.81
CONTRACTUAL SERVICES Total:	\$6,390.97	\$8,384.47	\$34,230.18	\$43,883.18	\$21,739.60	\$11,454.19	\$11,855.37
MATERIALS AND SUPPLIES							
100-030-54100							
OFFICE SUPPLIES							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.63	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$19.30	\$0.00	\$0.00	\$27.72
Period #04	\$232.89	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$56.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00
Period #07	\$0.00	\$788.13	\$160.82	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$44.98	\$0.00	\$0.00	\$229.99	\$332.93	\$159.26	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$141.36	\$317.16	\$35.63	\$801.76	\$129.45
Period #11	\$0.00	\$210.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$716.35	\$0.00	\$537.63	\$419.56	\$30.00	\$0.00	\$342.83
OFFICE SUPPLIES Total:	\$994.22	\$998.38	\$896.11	\$986.01	\$523.54	\$983.65	\$500.00
100-030-54200							
OPERATING SUPPLIES							
Period #02	\$0.00	\$1,124.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.86
Period #08	\$88.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00
Period #12	\$0.00	\$40.91	\$0.00	\$0.00	\$0.00	\$28.02	\$660.66
OPERATING SUPPLIES Total:	\$88.30	\$1,165.58	\$0.00	\$0.00	\$34.99	\$89.02	\$1,038.52
MATERIALS AND SUPPLIES Total:	\$1,082.52	\$2,163.96	\$896.11	\$986.01	\$558.53	\$1,072.67	\$1,538.52
LAW Total:	\$259,679.90	\$241,255.31	\$229,579.70	\$233,983.42	\$203,145.61	\$192,594.68	\$189,014.31

FINANCE

SALARIES AND WAGES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-040-51000	SALARIES AND WAGES						
Period #01	\$23,033.74	\$22,769.29	\$19,823.04	\$20,021.25	\$20,403.18	\$18,336.50	\$25,108.24
Period #02	\$23,316.63	\$22,952.32	\$19,872.41	\$16,974.98	\$18,884.34	\$18,517.43	\$16,344.20
Period #03	\$34,840.95	\$34,314.56	\$25,301.74	\$21,077.09	\$20,098.63	\$21,320.70	\$18,709.71
Period #04	\$23,425.57	\$22,835.00	\$20,014.94	\$19,590.39	\$19,639.35	\$20,372.69	\$18,201.38
Period #05	\$23,425.54	\$22,835.02	\$19,934.40	\$19,590.41	\$29,131.36	\$20,239.38	\$18,456.38
Period #06	\$23,425.57	\$22,835.03	\$19,934.40	\$29,742.57	\$29,559.01	\$20,241.10	\$18,973.82
Period #07	\$35,291.38	\$34,065.03	\$19,934.40	\$20,271.00	\$19,864.17	\$30,170.55	\$27,508.34
Period #08	\$24,687.26	\$22,835.03	\$27,816.90	\$20,271.00	\$19,765.99	\$20,242.07	\$18,385.63
Period #09	\$25,157.26	\$22,835.01	\$19,112.39	\$20,271.01	\$19,771.36	\$20,247.06	\$18,359.68
Period #10	\$25,382.24	\$22,835.01	\$21,554.34	\$21,124.86	\$25,948.57	\$20,203.07	\$18,483.28
Period #11	\$25,237.24	\$22,835.01	\$21,554.35	\$30,861.47	\$19,771.35	\$20,291.04	\$18,429.21
Period #12	\$38,225.88	\$34,065.01	\$31,760.61	\$19,554.19	\$32,102.21	\$32,715.32	\$30,297.92
SALARIES AND WAGES Total:	\$325,449.26	\$308,011.32	\$266,613.92	\$259,350.22	\$274,939.52	\$262,896.91	\$247,257.79
100-040-51100	OVERTIME						
Period #01	\$0.00	\$937.98	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$1,172.48	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$968.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$1,126.02	\$0.00	\$0.00	\$0.00	\$107.83	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$100.98	\$0.00	\$65.98	\$0.00
Period #11	\$193.22	\$0.00	\$0.00	\$48.36	\$0.00	(\$65.98)	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$2,287.77	\$2,110.46	\$966.01	\$359.34	\$107.83	\$0.00	\$0.00
100-040-51200	RETIREMENT PENSION						
Period #01	\$3,476.35	\$3,289.46	\$2,861.99	\$2,838.69	\$3,423.44	\$3,228.82	\$3,145.93
Period #02	\$5,119.73	\$3,599.44	\$428.10	\$3,248.16	\$3,070.92	\$2,799.76	\$2,480.83
Period #03	\$3,540.17	\$5,224.49	\$3,068.20	\$2,599.43	\$2,862.11	\$2,832.90	\$2,497.57
Period #04	\$3,559.41	\$3,473.19	\$4,426.44	\$4,074.74	\$2,687.64	\$2,946.58	\$2,558.15
Period #05	\$3,561.82	\$3,473.45	\$3,031.99	\$3,111.56	\$4,850.02	\$4,495.68	\$2,784.32
Period #06	\$3,561.82	\$3,473.45	\$5,789.65	\$2,974.22	\$3,634.95	\$3,067.70	\$4,071.00
Period #07	\$3,790.72	\$3,635.60	\$3,020.71	\$3,055.36	\$2,995.47	\$3,211.63	\$3,053.00
Period #08	\$5,527.53	\$3,473.45	\$3,138.07	\$3,074.43	\$2,995.57	\$3,065.54	\$2,806.53
Period #09	\$3,853.99	\$5,046.67	\$3,903.00	\$3,074.43	\$3,009.44	\$3,065.99	\$2,804.35
Period #10	\$3,857.23	\$3,473.45	\$3,271.29	\$4,481.22	\$4,577.92	\$3,067.00	\$2,802.50
Period #11	\$3,857.22	\$3,473.45	\$3,271.30	\$3,485.23	\$3,863.40	\$4,457.40	\$4,099.81
Period #12	\$4,054.57	\$3,639.06	\$3,423.46	\$2,750.54	\$3,030.26	\$3,250.96	\$2,948.37
RETIREMENT PENSION Total:	\$47,760.56	\$45,275.16	\$39,634.20	\$38,768.01	\$41,001.14	\$39,489.96	\$36,052.36
100-040-51800	COMP TIME PAID						
Period #08	\$0.00	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$375,497.59	\$355,396.94	\$307,328.88	\$298,477.57	\$316,048.49	\$302,386.87	\$283,310.15

Account Trend

	2021	2020	2019	2018	2017	2016	2015
TRAVEL							
100-040-52100	TRAVEL						
Period #05	\$0.00	\$0.00	\$316.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$121.07	\$636.65	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,040.98	\$1,235.20	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$362.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$335.20	\$200.44	\$770.82	\$133.79	\$0.00
Period #10	\$0.00	\$0.00	\$1,495.04	\$1,497.41	\$191.40	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$354.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.90
TRAVEL Total:	\$0.00	\$0.00	\$4,025.62	\$3,569.70	\$962.22	\$133.79	\$282.90
100-040-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$0.00	\$2,818.00	\$0.00	\$0.00	\$0.00
Period #03	\$194.00	\$0.00	\$0.00	\$280.00	\$70.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$770.00	\$0.00	\$3,946.00	\$0.00	\$0.00
Period #05	\$420.00	\$0.00	\$0.00	\$770.00	\$50.00	\$1,000.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$100.00
Period #07	\$270.00	\$100.00	\$1,020.00	\$0.00	\$558.00	\$100.00	\$1,000.00
Period #08	\$475.00	\$0.00	\$0.00	\$1,070.00	\$145.00	\$275.00	\$0.00
Period #09	\$150.00	\$300.00	\$0.00	\$100.00	\$859.00	\$0.00	\$13.00
Period #10	\$275.00	\$219.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$666.70	\$463.00	\$135.00	\$0.00	\$60.00	\$80.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1,622.00	\$0.00	\$1,500.00	\$300.00
TRAINING AND EDUCATION Total:	\$2,450.70	\$1,082.00	\$2,300.00	\$6,660.00	\$7,813.00	\$2,955.00	\$1,413.00
TRAVEL Total:	\$2,450.70	\$1,082.00	\$6,325.62	\$10,229.70	\$8,775.22	\$3,088.79	\$1,695.90
CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS						
Period #01	\$0.00	\$38.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$232.20	\$258.80	\$0.00	\$270.23	\$233.44	\$88.38	\$222.57
Period #03	\$142.64	\$201.10	\$415.40	\$145.42	\$225.10	\$333.79	\$250.87
Period #04	\$229.83	\$249.40	\$222.89	\$249.92	\$27.56	\$222.81	\$183.44
Period #05	\$171.49	\$222.05	\$259.15	\$189.66	\$131.06	\$158.56	\$228.31
Period #06	\$160.03	\$108.35	\$207.60	\$0.00	\$320.48	\$233.01	\$178.99
Period #07	\$0.00	\$196.70	\$235.35	\$314.88	\$0.00	\$160.92	\$240.84
Period #08	\$337.04	\$178.90	\$216.84	\$185.84	\$405.39	\$223.33	\$221.54
Period #09	\$174.72	\$161.50	\$245.30	\$218.58	\$166.11	\$180.49	\$224.20
Period #10	\$188.40	\$147.10	\$136.95	\$164.31	\$101.76	\$177.15	\$155.89
Period #11	\$219.97	\$236.65	\$249.05	\$175.78	\$223.68	\$207.38	\$184.88
Period #12	\$268.17	\$274.35	\$409.05	\$363.19	\$319.68	\$363.45	\$399.74
COMMUNICATIONS Total:	\$2,124.49	\$2,273.54	\$2,597.58	\$2,277.81	\$2,154.26	\$2,349.27	\$2,491.27
100-040-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$114.47	\$0.00	\$768.80	\$75.00	\$827.00	\$75.00
Period #02	\$934.33	\$900.45	\$1,144.78	\$937.21	\$1,608.63	\$158.63	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$934.00	\$903.55	\$1,108.55	\$232.74	\$914.00	\$1,672.00	\$242.51
Period #04	\$933.00	\$908.00	\$870.77	\$851.23	\$169.75	\$844.13	\$19,108.39
Period #05	\$932.44	\$911.89	\$875.11	\$853.89	\$5,098.98	\$995.53	\$131.58
Period #06	\$0.00	\$923.12	\$878.23	\$1,686.89	\$2,412.08	\$1,715.63	\$1,695.03
Period #07	\$880.00	\$2,928.67	\$835.00	\$854.23	\$766.00	\$1,021.43	\$926.58
Period #08	\$199.00	\$2,940.44	\$1,953.22	\$853.44	\$170.48	\$1,003.85	\$75.00
Period #09	\$1,250.00	\$5,931.45	\$887.23	\$854.00	\$853.38	\$848.93	\$75.00
Period #10	\$0.00	\$25.44	\$893.88	\$0.00	\$1,624.58	\$999.90	\$75.00
Period #11	\$934.10	\$933.34	\$450.00	\$1,713.88	\$85.54	\$925.06	\$75.00
Period #12	\$0.00	\$1,867.77	\$2,693.10	\$1,719.33	\$1,710.68	\$1,181.70	(\$18,958.39)
PROFESSIONAL SERVICES Total:	\$6,996.87	\$19,288.59	\$12,589.87	\$11,325.64	\$15,489.10	\$12,193.79	\$3,520.70
100-040-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$366.00	\$366.00	\$173.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
INSURANCE AND BONDING Total:	\$0.00	\$366.00	\$366.00	\$366.00	\$175.00	\$175.00	\$175.00
100-040-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.95	\$27.73
Period #04	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00
Period #07	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$64.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$68.28	\$64.73	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$423.28	\$64.73	\$419.47	\$395.00	\$289.00	\$309.95	\$27.73
100-040-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$100.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$221.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00
Period #04	\$388.00	\$0.00	\$390.00	\$50.00	\$265.00	\$0.00	\$0.00
Period #05	\$340.00	\$720.00	\$0.00	\$190.00	\$50.00	\$190.00	\$0.00
Period #06	\$0.00	\$0.00	\$120.00	\$0.00	\$40.00	\$0.00	\$190.00
Period #07	\$0.00	\$50.00	\$0.00	\$240.00	\$0.00	\$50.00	\$100.00
Period #08	\$0.00	\$0.00	\$50.00	\$0.00	\$170.00	\$50.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #10	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #11	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
Period #12	\$398.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$1,266.00	\$1,301.00	\$795.00	\$1,345.00	\$575.00	\$480.00	\$290.00
CONTRACTUAL SERVICES Total:	\$10,810.64	\$23,293.86	\$16,767.92	\$15,709.45	\$18,682.36	\$15,508.01	\$6,504.70

MATERIALS AND SUPPLIES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-040-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$123.96	\$111.50	\$0.00	\$62.39	\$93.63	\$2.51
Period #03	\$7.35	\$45.64	\$2,193.58	\$60.09	\$19.98	\$133.61	\$317.31
Period #04	\$0.00	\$0.00	\$92.97	\$29.43	\$0.00	\$0.00	\$422.08
Period #05	\$139.32	\$0.00	\$26.44	\$0.00	\$0.00	\$49.70	\$10.94
Period #06	\$54.22	\$53.07	\$0.00	\$24.56	\$151.21	\$33.08	\$54.30
Period #07	\$85.17	\$120.73	\$414.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$322.66	\$0.00	\$36.13	\$26.91	\$0.00	\$30.39	\$47.94
Period #09	\$0.00	\$141.23	\$0.00	\$47.00	\$84.61	\$17.97	\$0.00
Period #10	\$164.78	\$43.99	\$0.00	\$0.00	\$126.98	\$5.09	\$0.00
Period #11	\$126.44	\$55.43	\$39.88	\$149.90	\$118.38	\$168.53	\$0.00
Period #12	\$0.00	\$0.00	\$330.81	\$47.84	\$146.51	\$110.00	\$157.30
OFFICE SUPPLIES Total:	\$899.94	\$584.05	\$3,245.83	\$385.73	\$710.06	\$642.00	\$1,012.38
100-040-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$64.89	\$0.00	\$717.00	\$53.74	\$176.74	\$794.00	\$0.00
Period #03	\$61.98	\$0.00	\$42.61	\$950.98	\$302.48	\$26.25	\$795.76
Period #04	\$92.97	\$0.00	\$0.00	\$163.65	\$1,603.99	\$0.00	\$1,442.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.87	\$228.60
Period #06	\$395.85	\$0.00	\$0.00	\$79.91	\$0.00	\$970.00	\$926.68
Period #07	\$0.00	\$141.51	\$0.00	\$53.98	\$0.00	\$107.48	\$0.00
Period #08	\$92.97	\$0.00	\$0.00	\$72.62	\$64.00	\$59.00	\$181.87
Period #09	\$0.00	\$155.49	\$0.00	\$79.48	\$181.73	\$14.76	\$123.31
Period #10	\$351.00	\$377.60	\$0.00	\$789.66	\$0.00	\$0.00	\$49.00
Period #11	\$123.96	\$358.20	\$897.67	\$942.17	\$0.00	\$1,096.17	\$21.00
Period #12	\$824.48	\$709.40	\$453.85	\$0.00	\$652.00	\$542.09	\$999.88
OPERATING SUPPLIES Total:	\$2,008.10	\$2,021.20	\$2,111.13	\$3,186.19	\$2,980.94	\$3,740.62	\$4,768.10
100-040-54300	REPAIRS AND MAINT						
Period #01	\$94.29	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$24.17	\$46.14	\$118.83	\$232.73	\$354.51	\$252.76	\$53.47
Period #03	\$371.11	\$343.21	\$302.67	\$347.66	\$16.50	\$240.98	\$0.00
Period #04	\$127.69	\$112.66	\$56.97	\$143.61	\$150.91	\$0.00	\$291.81
Period #05	\$55.84	\$50.76	\$70.31	\$0.00	\$19.97	\$232.28	\$179.38
Period #06	\$283.06	\$191.04	\$329.78	\$193.43	\$36.30	\$293.51	\$218.23
Period #07	\$546.17	\$153.40	\$101.53	\$388.73	\$19.97	\$152.79	\$146.48
Period #08	\$55.84	\$50.76	\$68.11	\$41.94	\$302.34	\$34.65	\$31.50
Period #09	\$333.56	\$24.17	\$272.29	\$19.97	\$173.21	\$16.50	\$31.50
Period #10	\$155.94	\$515.66	\$191.54	\$384.97	\$788.41	\$574.99	\$16.50
Period #11	\$0.00	\$50.76	\$46.14	\$41.94	\$0.00	\$34.65	\$31.50
Period #12	\$590.09	\$315.25	\$401.24	\$441.12	\$165.09	\$413.12	\$619.02
REPAIRS AND MAINT Total:	\$2,637.76	\$1,962.43	\$1,959.41	\$2,236.10	\$2,027.21	\$2,246.23	\$1,619.39
MATERIALS AND SUPPLIES Total:	\$5,545.80	\$4,567.68	\$7,316.37	\$5,808.02	\$5,718.21	\$6,628.85	\$7,399.87
FINANCE Total:	\$394,304.73	\$384,340.48	\$337,738.79	\$330,224.74	\$349,224.28	\$327,612.52	\$298,910.62

Account Trend

	2021	2020	2019	2018	2017	2016	2015
GENERAL GOVERNMENT							
SALARIES AND WAGES							
100-041-51500	HEALTH CARE						
Period #01	\$254,957.97	\$73,070.07	\$17,098.72	\$47,227.43	\$227,843.67	\$15,931.80	\$26,383.62
Period #02	\$92,154.73	\$253,223.93	\$281,363.41	\$236,696.82	\$55,677.37	\$179,206.36	\$172,669.54
Period #03	\$269,184.27	\$285,358.47	\$122,007.88	\$515,641.74	\$110,408.61	\$443,753.99	\$105,621.32
Period #04	\$157,494.66	\$258,740.98	\$650,471.07	\$222,690.07	\$577,628.81	\$198,811.62	\$329,339.13
Period #05	\$161,860.19	\$283,255.44	\$225,553.89	\$195,585.35	\$20,615.47	\$230,086.47	\$50,960.69
Period #06	\$114,966.86	\$485,112.67	\$199,964.36	\$37,053.69	\$401,859.68	\$203,198.61	\$348,889.17
Period #07	\$105,416.62	\$41,913.43	\$235,918.52	\$377,835.70	\$17,646.70	\$197,056.28	\$181,237.84
Period #08	\$268,603.35	\$308,043.68	\$216,884.27	\$34,087.44	\$208,402.85	\$205,899.74	\$204,173.26
Period #09	\$138,688.64	\$209,822.69	\$220,685.28	\$391,347.62	\$547,055.50	\$197,135.15	\$187,287.93
Period #10	\$204,718.85	\$282,742.32	\$200,794.83	\$202,134.48	\$51,421.41	\$217,659.68	\$366,714.16
Period #11	\$137,569.22	\$273,377.42	\$237,807.10	\$244,098.85	\$448,998.51	\$219,806.28	\$186,391.15
Period #12	\$170,022.07	\$354,609.43	\$223,356.48	\$241,487.84	\$248,989.78	\$212,433.72	\$188,829.97
HEALTH CARE Total:	\$2,075,637.43	\$3,109,270.53	\$2,831,905.81	\$2,745,887.03	\$2,916,548.36	\$2,520,979.70	\$2,348,497.78
100-041-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$1,322.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,953.92	\$0.00	\$0.00	\$202.44	\$0.00	\$1,522.44
Period #03	\$0.00	\$2,363.92	\$0.00	\$0.00	\$1,160.40	\$1,554.64	\$97.75
Period #04	\$0.00	\$1,669.14	\$0.00	\$0.00	\$0.00	\$1,398.11	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.51	\$0.00
Period #06	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$90,400.07	\$0.00	\$0.00	\$31.05	\$0.00	\$0.00
Period #08	\$0.00	(\$16,203.82)	\$0.00	(\$76.00)	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$9.01	\$0.36	\$0.00	\$1,715.79
Period #10	\$0.00	\$0.00	\$76.07	\$0.00	\$0.00	\$0.00	\$1,053.37
UNEMPLOYMENT Total:	\$0.00	\$82,505.95	\$76.07	(\$66.99)	\$1,394.25	\$3,986.26	\$4,389.35
100-041-51700	WORKERS' COMP						
Period #01	\$0.00	\$1.00	\$24,009.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$17,221.11	\$12,553.10	\$41,230.23	\$25,745.71	\$55,528.80	\$0.00	\$125,815.78
Period #03	\$18,379.23	\$12,555.00	\$24,009.23	\$41,295.42	\$0.00	\$134,348.54	\$0.00
Period #04	\$19,494.91	\$40,552.75	\$41,339.88	\$15,225.00	\$28,174.00	\$95,379.18	\$68,842.91
Period #05	\$18,379.23	\$21,637.09	\$0.00	\$30,614.16	\$34,727.75	\$0.00	\$6,378.68
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.50	\$0.00	\$0.00
Period #07	\$18,379.23	\$20,360.17	(\$6,552.23)	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$18,379.23	\$20,360.17	\$0.00	\$41,295.42	\$0.00	\$53,770.50	\$0.00
Period #09	\$31,309.23	\$40,720.34	\$33,920.31	\$20,647.71	\$0.00	\$0.00	\$0.00
Period #10	\$16,739.23	\$0.00	\$18,966.30	\$18,307.71	\$20,355.20	\$0.00	\$0.00
Period #11	\$18,379.23	\$20,600.26	\$59,018.13	\$18,432.71	\$83,506.69	\$21,789.74	\$0.00
Period #12	\$35,099.72	\$59,169.22	\$20,120.09	\$37,266.88	\$11,442.65	\$0.00	\$0.00
WORKERS' COMP Total:	\$211,760.35	\$248,509.10	\$256,061.17	\$248,830.72	\$274,190.59	\$305,287.96	\$201,037.37
SALARIES AND WAGES Total:	\$2,287,397.78	\$3,440,285.58	\$3,088,043.05	\$2,994,650.76	\$3,192,133.20	\$2,830,253.92	\$2,553,924.50

CONTRACTUAL SERVICES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-041-53100	UTILITIES						
Period #01	\$2,915.56	\$9,035.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$5,199.13	\$3,551.34	\$12,748.45	\$9,712.24	\$18,066.65	\$18,964.19	\$20,723.42
Period #03	\$15,616.74	\$13,331.27	\$8,908.25	\$14,114.02	\$285.73	\$9,145.24	\$4,031.39
Period #04	\$10,018.24	\$7,556.33	\$12,857.40	\$6,226.33	\$9,303.41	\$324.27	\$12,530.76
Period #05	\$6,465.71	\$7,782.90	\$6,521.60	\$2,571.91	\$9,446.37	\$16,001.95	\$10,933.41
Period #06	\$6,787.52	\$6,637.90	\$6,350.88	\$6,500.46	\$15,323.40	\$513.58	\$8,301.94
Period #07	\$8,296.47	\$6,782.92	\$7,775.85	\$14,384.96	\$828.22	\$15,968.67	\$6,336.11
Period #08	\$8,397.90	\$7,682.16	\$7,611.97	\$7,471.40	\$14,435.02	\$4,785.76	\$1,405.17
Period #09	\$8,894.88	\$7,421.58	\$8,562.29	\$7,219.56	\$6,898.90	\$14,838.99	\$469.15
Period #10	(\$857.68)	\$7,030.98	\$6,695.82	\$7,140.88	\$7,582.72	\$7,969.05	\$19,529.02
Period #11	\$6,349.42	\$7,150.59	\$7,121.26	\$7,094.54	\$7,459.78	\$9,647.88	\$8,667.76
Period #12	\$7,820.16	\$6,229.51	\$5,333.68	\$8,528.94	\$8,307.25	\$8,633.80	\$12,756.67
UTILITIES Total:	\$85,904.05	\$90,193.12	\$90,487.45	\$90,965.24	\$97,937.45	\$106,793.38	\$105,684.80
100-041-53400	PROFESSIONAL SERVICES						
Period #01	\$13,500.00	\$10,463.20	\$0.00	\$0.00	\$2,083.33	\$0.00	\$0.00
Period #02	\$6,449.00	\$8,068.80	\$0.00	\$0.00	\$2,083.33	\$2,990.00	\$4,000.00
Period #03	\$7,500.00	\$12,917.70	\$0.00	\$0.00	\$4,083.33	\$5,865.00	\$3,320.00
Period #04	\$4,000.00	\$3,526.00	\$0.00	\$0.00	\$6,083.37	\$2,000.00	\$2,330.00
Period #05	\$4,000.00	\$2,009.00	\$0.00	\$0.00	\$2,000.00	\$2,413.33	\$330.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,330.00	\$4,000.00
Period #07	\$0.00	\$0.00	\$143.50	\$0.00	\$2,000.00	\$6,743.33	\$2,660.00
Period #08	\$11,815.64	\$0.00	\$4,970.80	\$0.00	\$2,000.00	\$6,461.66	\$2,000.00
Period #09	\$0.00	\$0.00	\$6,437.00	\$0.00	\$4,010.12	\$4,413.33	\$3,660.00
Period #10	\$756.44	\$0.00	\$8,548.50	\$3,500.00	\$2,000.00	\$4,413.33	\$4,330.00
Period #11	\$181.47	\$0.00	\$15,252.00	\$0.00	\$0.00	\$2,083.33	\$2,330.00
Period #12	\$3,636.78	\$13,575.00	\$10,901.90	\$0.00	\$8,000.00	\$6,413.33	\$4,000.00
PROFESSIONAL SERVICES Total:	\$51,839.33	\$50,559.70	\$46,253.70	\$3,500.00	\$36,343.48	\$46,126.64	\$32,960.00
100-041-53401	COUNTY FEES AND CHARGES						
Period #04	\$175.88	\$125.26	\$40.37	\$132.13	\$106.04	\$129.20	\$464.28
Period #09	\$0.00	\$28.96	\$27.82	\$26.78	\$23.75	\$35.31	\$38.91
Period #10	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$185.96	\$154.22	\$68.19	\$158.91	\$129.79	\$164.51	\$503.19
100-041-53402	ELECTION EXPENSES						
Period #04	\$4,190.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.23	\$1,684.71
Period #05	\$0.00	\$0.00	\$1,827.71	\$0.00	\$3,921.14	\$0.00	\$0.00
Period #09	\$17,365.37	\$14,827.19	\$0.00	\$11,642.28	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$5,812.57	\$0.00	\$0.00	\$0.00	\$12,982.88
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.22	\$0.00	\$0.00
ELECTION EXPENSES Total:	\$21,555.73	\$14,827.19	\$7,640.28	\$11,642.28	\$7,692.36	\$9,153.23	\$14,667.59
100-041-53403	COUNTY HEALTH CHARGES						
Period #04	\$104,418.34	\$0.00	\$0.00	\$0.00	\$0.00	\$104,082.05	\$104,416.54
Period #05	\$0.00	\$105,263.62	\$105,130.94	\$104,304.44	\$104,071.17	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$104,418.34	\$105,263.62	\$0.00	\$104,304.44	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$105,130.94	\$0.00	\$0.00	\$0.00	\$104,416.54
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$104,071.16	\$104,082.04	\$0.00
COUNTY HEALTH CHARGES Total:	\$208,836.68	\$210,527.24	\$210,261.88	\$208,608.88	\$208,142.33	\$208,164.09	\$208,833.08
100-041-53404	ANNUAL AUDIT CHARGES						
Period #01	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$41.00	\$28,900.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$36,680.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$8,875.00	\$0.00	\$0.00	\$1,800.00	\$5,294.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.75	\$4,744.00	\$16,000.00
Period #06	\$0.00	\$902.00	\$22,100.00	\$0.00	\$24,500.00	\$13,872.25	\$0.00
Period #07	\$23,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$35,500.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
Period #09	\$6,067.00	\$0.00	\$0.00	\$27,125.50	\$0.00	\$0.00	\$33,500.00
Period #10	\$69.70	\$27,166.50	\$0.00	\$61.50	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$151.70	\$0.00	\$0.00	\$246.00	\$0.00	\$5,600.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$23,161.00	\$0.00	\$287.00
ANNUAL AUDIT CHARGES Total:	\$65,216.70	\$91,540.20	\$22,100.00	\$63,908.00	\$82,606.75	\$23,910.25	\$55,428.00
100-041-53407	COUNTY EMERGENCY MGMT						
Period #04	\$10,337.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.75	\$8,457.75
Period #05	\$0.00	\$10,337.35	\$8,457.75	\$8,457.75	\$8,457.75	\$0.00	\$0.00
COUNTY EMERGENCY MGMT Total:	\$10,337.25	\$10,337.35	\$8,457.75	\$8,457.75	\$8,457.75	\$8,457.75	\$8,457.75
100-041-53700	PRINTING AND ADVERTISING						
Period #03	\$12,045.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Period #04	\$441.25	\$0.00	\$20.00	\$0.00	\$0.00	\$173.76	\$0.00
Period #05	\$1,745.00	\$0.00	\$0.00	\$0.00	\$20.00	\$122.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.25	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.25	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$376.85	\$0.00	\$2,085.25
Period #11	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$499.00	\$0.00	\$499.00	\$0.00	\$499.00
PRINTING AND ADVERTISING Total:	\$14,232.14	\$0.00	\$519.00	\$499.00	\$2,981.10	\$2,503.01	\$3,034.25
100-041-53900	MISC CONTRACTUAL						
Period #01	\$52,858.81	\$72,038.05	\$59,970.96	\$66,662.62	\$51,138.89	\$49,232.80	\$55,445.72
Period #02	\$66,221.10	\$82,538.93	\$67,085.11	\$100,291.26	\$57,596.94	\$49,109.96	\$42,338.89
Period #03	\$63,361.90	\$50,938.29	\$54,871.15	\$6,200.37	\$153,633.87	\$230,302.93	\$399,367.66
Period #04	\$92,234.21	\$87,556.43	\$69,043.23	\$102,713.03	\$82,312.65	\$116,745.98	(\$278,152.72)
Period #05	\$77,194.46	\$52,086.80	\$124,820.84	\$93,934.11	\$90,298.13	\$87,971.70	\$74,531.54
Period #06	\$63,734.32	\$50,778.00	\$34,932.91	\$56,160.31	\$88,827.82	\$55,607.62	\$49,817.96
Period #07	\$72,179.43	\$68,686.69	\$83,156.07	\$47,035.65	\$58,924.94	\$61,500.22	\$71,350.52
Period #08	\$57,529.68	\$58,370.67	\$93,848.51	\$62,065.22	\$61,710.43	\$43,471.73	\$53,482.43
Period #09	\$55,475.35	\$48,507.14	\$15,751.38	\$62,465.12	\$28,966.81	\$50,652.97	\$36,940.19
Period #10	\$72,691.11	\$65,999.97	\$100,279.66	\$61,240.46	\$96,878.91	\$68,805.94	\$56,885.83
Period #11	\$72,114.57	\$47,382.15	\$71,716.86	\$59,244.63	\$134,400.80	\$32,992.44	\$52,907.04

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$85,694.95	\$133,147.66	\$141,066.44	\$145,487.80	\$53,308.29	\$47,920.52	\$97,310.25
MISC CONTRACTUAL Total:	\$831,289.89	\$818,030.78	\$916,543.12	\$863,500.58	\$957,998.48	\$894,314.81	\$712,225.31
100-041-53901	CONTINGENCY						
Period #01	\$0.00	\$2,064.83	\$0.00	\$0.00	\$0.00	\$2,220.37	\$0.00
Period #02	\$0.00	\$2,037.36	\$672.74	\$6,004.41	\$2,729.79	\$5,067.45	\$687.54
Period #03	\$71,164.00	\$3,000.00	\$14,186.78	\$12,070.09	\$15.00	\$1,375.00	\$2,210.85
Period #04	\$0.00	\$2,097.14	\$3,814.52	\$0.00	\$3,679.65	\$38,042.44	\$0.00
Period #05	\$0.00	\$950.40	\$0.00	\$0.00	\$2,097.18	\$2,401.20	\$0.00
Period #06	\$0.00	\$259.77	\$0.00	\$3,454.85	\$2,299.56	\$595.00	\$89.98
Period #07	\$0.00	\$275.85	\$7,176.00	\$756.44	\$86,416.85	\$531.26	\$0.00
Period #08	\$0.00	\$3,352.56	\$0.00	\$0.00	\$5,000.00	\$2,370.00	\$0.00
Period #09	\$0.00	(\$3,382.49)	\$1,500.94	\$0.00	\$0.00	\$826.75	\$1,000.00
Period #10	\$107.95	(\$1,574.00)	\$8,545.17	\$648.44	(\$5,000.00)	\$687.94	\$12,260.86
Period #11	\$0.00	\$0.00	\$0.00	\$501.58	\$28,640.78	\$0.00	\$243.39
Period #12	\$591.95	\$0.00	\$10,198.00	\$11,311.32	\$2,970.81	\$0.00	\$1,375.00
CONTINGENCY Total:	\$71,863.90	\$9,081.42	\$46,094.15	\$34,747.13	\$128,849.62	\$54,117.41	\$17,867.62
100-041-53903	CITY-WIDE SPECIAL EVENTS						
Period #01	\$0.00	\$580.79	\$0.00	\$0.00	\$0.00	\$8,240.94	\$0.00
Period #02	\$0.00	\$715.89	\$1,204.48	\$0.00	\$5,735.66	\$469.98	\$10,155.50
Period #03	\$2,227.83	\$1,828.34	\$4,144.96	\$12,277.09	\$7,582.60	\$25,512.37	\$13,604.62
Period #04	\$60.98	\$68.15	\$7,317.00	\$4,836.75	\$26,881.06	\$4,214.74	\$5,053.31
Period #05	\$56.08	\$0.00	\$1,124.98	\$722.64	\$3,788.25	\$1,851.32	\$2,047.84
Period #06	\$153.48	\$0.00	\$1,030.26	\$3,156.25	\$16,587.30	\$3,747.42	\$12,205.15
Period #07	\$0.00	\$0.00	\$549.10	\$3,132.52	\$10,035.25	\$29,842.10	\$2,553.67
Period #08	\$195.64	\$34.33	\$1,489.28	\$3,245.93	\$11,132.19	\$8,481.44	(\$22,100.41)
Period #09	\$411.08	\$0.00	\$174.20	\$576.75	\$5,248.77	\$4,179.43	\$6,331.96
Period #10	\$5,829.44	\$0.00	\$4,778.56	\$7,304.43	\$4,471.32	\$19,213.62	\$26,904.98
Period #11	\$1,392.45	\$0.00	\$40,341.99	\$20,927.63	\$18,516.18	\$15,044.39	\$8,119.03
Period #12	\$17,394.79	\$3,683.31	\$7,562.82	\$20,141.51	\$3,874.78	\$6,026.23	\$7,900.39
CITY-WIDE SPECIAL EVENTS Total:	\$27,721.77	\$6,910.81	\$69,717.63	\$76,321.50	\$113,853.36	\$126,823.98	\$72,776.04
CONTRACTUAL SERVICES Total:	\$1,388,983.40	\$1,302,162.03	\$1,418,143.15	\$1,362,309.27	\$1,644,992.47	\$1,480,529.06	\$1,232,437.63
TRANSFERS							
100-041-57100	P&F PENSION TRANSFER						
Period #01	\$22,500.00	\$13,000.00	\$16,000.00	\$41,712.85	\$0.00	\$95,245.53	\$0.00
Period #02	\$100,000.00	\$0.00	\$19,250.00	\$39,037.02	\$8,327.41	\$95,165.57	\$0.00
Period #03	\$5,000.00	\$125,000.00	\$55,000.00	\$23,104.58	\$23,097.36	\$0.00	\$0.00
Period #04	\$41,000.00	\$40,000.00	\$102,000.00	\$108,649.68	\$40,794.05	\$59,936.29	\$0.00
Period #05	\$80,000.00	\$62,000.00	\$95,000.00	\$76,429.69	\$75,184.99	\$120,291.80	\$0.00
Period #06	\$95,000.00	\$100,000.00	\$74,000.00	\$94,000.00	\$93,522.24	\$93,722.95	\$200,000.00
Period #07	\$20,000.00	\$0.00	\$10,000.00	\$11,500.00	\$6,886.78	\$94,916.71	\$0.00
Period #08	\$70,000.00	\$61,250.00	\$42,000.00	\$46,000.00	\$57,894.49	\$0.00	\$25,000.00
Period #09	\$60,000.00	\$22,000.00	\$120,000.00	\$70,000.00	\$80,679.45	\$33,597.40	\$0.00
Period #10	\$100,000.00	\$80,000.00	\$100,000.00	\$125,000.00	\$135,674.30	\$67,969.19	\$100,000.00
Period #11	\$100,000.00	\$35,000.00	\$72,000.00	\$93,000.00	\$96,795.00	\$137,346.01	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$167,052.06	\$307,660.45	\$28,322.11
P&F PENSION TRANSFER Total:	\$893,500.00	\$738,250.00	\$905,250.00	\$928,433.82	\$785,908.13	\$1,105,851.90	\$353,322.11
100-041-57101	TRANSFER OTHER						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Period #12	\$0.00	\$0.00	\$270,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00
TRANSFER OTHER Total:	\$0.00	\$0.00	\$270,000.00	\$99,000.00	\$0.00	\$100,000.00	\$0.00
100-041-57102	TRANSFER OUT						
Period #01	\$0.00	\$75,000.00	\$313,000.00	\$379,715.13	\$139,136.90	\$0.00	\$0.00
Period #02	\$7,000.00	\$10,000.00	\$192,600.00	\$0.00	\$56,768.32	\$58,773.92	\$1,012,530.71
Period #03	\$27,500.00	\$394,500.00	\$175,000.00	\$691,548.28	\$104,387.16	\$196,060.14	\$1,400,000.00
Period #04	\$43,000.00	\$131,000.00	\$0.00	\$0.00	\$113,320.46	\$534,325.10	\$244,168.59
Period #05	\$0.00	\$105,000.00	\$0.00	\$133,000.00	\$82,511.13	\$0.00	\$19,373.62
Period #06	\$0.00	\$20,000.00	\$0.00	\$80,000.00	\$75,304.11	\$0.00	\$0.00
Period #07	\$0.00	\$88,000.00	\$0.00	\$170,500.00	\$0.00	\$90,200.00	\$30,633.81
Period #08	\$0.00	\$52,500.00	\$0.00	\$0.00	\$56,256.10	\$0.00	\$300,000.00
Period #09	\$0.00	\$31,850.00	\$0.00	\$12,500.00	\$12,174.17	\$102,660.29	\$5,825.87
Period #10	\$0.00	\$3,000.00	\$3,000.00	\$224,000.00	\$76,035.39	\$41,081.15	\$175,000.00
Period #11	\$22,000.00	\$90,000.00	\$116,000.00	\$164,000.00	\$119,602.52	\$52,966.08	\$0.00
Period #12	\$50,000.00	\$50,000.00	\$80,000.00	\$0.00	\$948,821.16	\$224,362.00	\$120,000.00
TRANSFER OUT Total:	\$149,500.00	\$1,050,850.00	\$879,600.00	\$1,855,263.41	\$1,784,317.42	\$1,300,428.68	\$3,307,532.60
100-041-57104	TRANSFER GEN DEBT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,151.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,530.00	\$0.00
Period #10	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$700,000.00	\$815,000.00	\$305,000.00	\$508,915.15	\$0.00	\$0.00
Period #12	\$525,000.00	\$0.00	\$0.00	\$450,000.00	\$460,000.00	\$0.00	\$0.00
TRANSFER GEN DEBT Total:	\$1,225,000.00	\$700,000.00	\$815,000.00	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00
100-041-57105	TRANSFER CAP IMPRVMT						
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,846.44	\$0.00
Period #12	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,664,332.00	\$1,908,301.00	\$1,405,640.00
TRANSFER CAP IMPRVMT Total:	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,664,332.00	\$2,028,147.44	\$2,405,640.00
100-041-57106	TRANSFER SCMR						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$126,676.58	\$2,474,992.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Period #12	\$100,000.00	\$248,000.00	\$500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
TRANSFER SCMR Total:	\$100,000.00	\$248,000.00	\$500,000.00	\$1,125,000.00	\$126,676.58	\$2,474,992.00	\$0.00
100-041-57201	ECONOMIC DEVELOPMENT REIMBURSM						
Period #04	\$208,678.00	\$488,093.00	\$508,190.00	\$0.00	\$0.00	\$360,600.00	\$490,827.00
Period #05	\$135,792.00	\$12,776.00	\$0.00	\$614,603.00	\$454,537.00	\$287,918.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,564.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,646.00	\$75,329.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$55,558.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$37,958.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT REIMBURS	\$344,470.00	\$500,869.00	\$508,190.00	\$614,603.00	\$548,053.00	\$867,164.00	\$653,720.00
100-041-57300 REFUNDS							
Period #01	\$2,883.39	\$3,159.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$130.00	\$2,273.22	\$8,435.93	\$0.00	\$559.85	\$9,280.09	\$4,644.58
Period #03	\$88,393.61	\$6,044.88	\$0.00	\$5,033.34	\$4,833.68	\$225.00	\$25,475.28
Period #04	\$2,821.59	\$2,554.00	\$6,528.62	\$8,196.91	\$4,631.84	\$4,649.74	\$6,359.49
Period #05	\$4,684.97	\$1,329.59	\$6,304.93	\$2,356.38	\$7,809.40	\$846.52	\$2,801.70
Period #06	\$2,401.16	\$2,869.31	\$2,856.50	\$5,843.14	\$6,451.41	\$7,782.26	\$3,596.35
Period #07	\$3,995.27	\$85.00	\$7,567.98	\$5,016.47	\$530.83	\$1,733.40	\$6,818.60
Period #08	\$4,570.26	\$7,288.29	\$3,991.73	\$1,236.00	\$7,336.35	\$6,627.13	\$112.00
Period #09	\$4,741.30	\$4,506.40	\$4,569.31	\$5,766.75	\$2,447.30	\$2,160.08	\$5,196.19
Period #10	\$703.81	\$7,231.68	\$4,732.35	\$7,036.67	\$7,765.77	\$3,636.84	\$8,207.46
Period #11	\$0.00	\$0.00	\$6,017.87	\$1,736.00	\$2,566.34	\$5,250.69	\$0.00
Period #12	\$6,890.91	\$4,570.69	\$3,405.60	\$6,894.50	\$2,180.58	\$3,440.27	\$12,161.23
REFUNDS Total:	\$122,216.27	\$41,912.46	\$54,410.82	\$49,116.16	\$47,113.35	\$45,632.02	\$75,372.88
TRANSFERS Total:	\$4,234,686.27	\$4,197,121.46	\$4,932,450.82	\$6,386,416.39	\$5,925,315.63	\$8,708,746.04	\$7,898,738.59
MISC OTHER							
100-041-58000 JUDGEMENT/MORAL CLAIMS							
Period #02	\$0.00	\$254.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.42
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,884.05
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$169.81	\$3,471.00	\$10,000.00	\$0.00	\$0.00
Period #12	\$25.00	\$0.00	\$4,200.00	\$0.00	\$10.00	\$0.00	\$0.00
JUDGEMENT/MORAL CLAIMS Total:	\$25.00	\$254.40	\$4,369.81	\$13,471.00	\$30,010.00	\$0.00	\$155,851.47
MISC OTHER Total:	\$25.00	\$254.40	\$4,369.81	\$13,471.00	\$30,010.00	\$0.00	\$155,851.47
GENERAL GOVERNMENT Total:	\$7,911,092.45	\$8,939,823.47	\$9,443,006.83	\$10,756,847.42	\$10,792,451.30	\$13,019,529.02	\$11,840,952.19
COMMUNICATION							
SALARIES AND WAGES							
100-049-51000 SALARIES AND WAGES							
Period #01	\$53,757.57	\$59,620.80	\$64,512.42	\$63,748.83	\$49,069.80	\$46,985.90	\$62,316.41
Period #02	\$53,745.25	\$56,531.33	\$52,770.12	\$56,546.62	\$45,080.50	\$42,764.01	\$39,494.37
Period #03	\$65,636.65	\$65,731.60	\$51,119.68	\$53,801.18	\$58,093.86	\$53,373.33	\$49,283.00
Period #04	\$54,121.31	\$55,692.27	\$53,017.45	\$52,366.58	\$45,302.07	\$45,351.25	\$46,383.37
Period #05	\$55,984.40	\$54,769.71	\$54,290.96	\$50,698.95	\$44,779.43	\$42,540.07	\$45,173.12
Period #06	\$57,333.02	\$57,207.48	\$55,507.10	\$77,222.59	\$67,018.10	\$42,762.62	\$77,005.02
Period #07	\$80,831.82	\$85,574.55	\$55,520.46	\$51,404.74	\$45,794.59	\$67,463.49	\$67,197.60
Period #08	\$50,405.33	\$64,544.47	\$80,642.99	\$51,186.98	\$44,320.61	\$42,655.84	\$44,622.28
Period #09	\$50,981.27	(\$28,227.42)	\$54,635.42	\$51,868.14	\$45,107.35	\$43,904.50	\$45,188.33

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$53,050.87	\$63,077.11	\$55,621.07	\$50,996.41	\$60,021.49	\$44,235.65	\$44,602.99
Period #11	\$54,600.86	\$13,940.23	\$56,779.35	\$77,697.24	\$51,076.19	\$43,531.92	\$45,367.10
Period #12	\$88,361.12	\$66,388.72	\$93,543.33	\$57,726.42	\$82,246.65	\$72,196.05	\$66,204.57
SALARIES AND WAGES Total:	<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>	<u>\$632,838.16</u>
100-049-51100	OVERTIME						
Period #01	\$6,370.39	\$3,549.92	\$750.25	\$1,243.68	\$2,373.53	\$3,495.46	\$7,169.15
Period #02	\$918.40	\$1,454.04	\$831.24	\$1,606.10	\$650.92	\$2,914.55	\$1,122.40
Period #03	\$585.74	\$2,037.15	\$1,235.60	\$66.63	\$1,479.73	\$2,410.45	\$459.51
Period #04	\$2,565.13	\$2,892.86	\$2,456.37	\$575.61	\$1,045.75	\$5,033.36	\$767.66
Period #05	\$4,251.48	\$2,061.57	\$1,390.43	\$210.32	\$1,030.22	\$4,159.74	\$1,565.33
Period #06	\$5,024.43	\$1,563.70	\$613.87	\$1,361.53	\$273.41	\$3,039.38	\$2,003.97
Period #07	\$7,218.87	\$2,329.57	\$1,633.23	\$1,378.72	\$281.84	\$5,058.32	\$2,248.14
Period #08	\$4,432.02	\$2,453.18	\$3,098.08	\$1,180.87	\$75.24	\$5,327.47	\$1,381.41
Period #09	\$5,814.31	\$1,545.22	\$3,366.54	\$941.70	\$845.73	\$5,028.06	\$1,571.89
Period #10	\$5,688.42	\$2,112.64	\$2,926.70	\$592.25	\$164.43	\$2,197.54	\$2,233.39
Period #11	\$5,273.42	\$4,709.61	\$2,913.82	\$1,040.25	\$1,853.76	\$1,181.59	\$4,390.54
Period #12	\$10,144.54	\$6,999.83	\$4,910.90	\$21.52	\$643.40	\$1,684.83	\$5,025.34
OVERTIME Total:	<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>	<u>\$29,938.73</u>
100-049-51200	RETIREMENT PENSION						
Period #01	\$10,147.34	\$10,519.28	\$8,426.68	\$8,775.97	\$7,832.61	\$7,274.98	\$7,429.18
Period #02	\$13,129.70	\$9,277.94	\$1,269.09	\$8,358.57	\$7,377.40	\$7,569.46	\$6,906.72
Period #03	\$8,259.72	\$13,144.43	\$8,097.79	\$8,704.73	\$6,932.06	\$6,308.95	\$6,133.04
Period #04	\$8,275.27	\$8,728.69	\$11,937.85	\$11,412.83	\$7,108.37	\$6,847.90	\$6,255.70
Period #05	\$8,920.26	\$8,958.40	\$8,552.04	\$7,740.20	\$10,427.84	\$10,900.35	\$6,991.36
Period #06	\$9,265.14	\$8,792.69	\$15,993.40	\$7,768.82	\$6,847.92	\$6,870.54	\$10,715.65
Period #07	\$9,770.59	\$9,176.22	\$8,477.55	\$8,013.14	\$6,863.70	\$7,170.71	\$11,672.19
Period #08	\$12,635.34	\$9,152.24	\$9,205.71	\$7,963.13	\$6,933.90	\$7,775.21	\$7,085.54
Period #09	\$8,446.76	\$3,193.88	\$12,346.51	\$7,911.75	\$6,721.19	\$7,295.72	\$6,962.18
Period #10	\$8,802.21	\$8,603.41	\$8,915.02	\$11,488.51	\$10,531.61	\$7,264.29	\$7,069.21
Period #11	\$10,116.40	\$2,894.33	\$9,518.07	\$8,121.70	\$9,651.99	\$10,023.16	\$10,707.35
Period #12	\$9,613.36	\$9,144.13	\$9,732.15	\$8,219.35	\$8,158.13	\$7,239.52	\$7,619.18
RETIREMENT PENSION Total:	<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>	<u>\$95,547.30</u>
100-049-51400	CLOTHING ALLOWANCE						
Period #01	\$10,000.00	\$11,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$5,560.00
Period #03	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<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>	<u>\$5,560.00</u>
100-049-51800	COMP TIME PAID						
Period #01	\$1,902.56	\$2,390.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1,793.20	\$1,263.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$3,674.41	\$0.00	\$475.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$6,657.03	\$1,460.16	\$3,413.15	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	<u>\$12,234.00</u>	<u>\$5,644.29</u>	<u>\$5,152.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Trend

	2021	2020	2019	2018	2017	2016	2015
SALARIES AND WAGES Total:	\$916,712.71	\$766,790.07	\$881,711.61	\$819,962.56	\$754,015.32	\$727,836.17	\$763,884.19
TRAVEL							
100-049-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$2,870.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$2,750.00	\$0.00
Period #05	\$0.00	\$0.00	\$1,129.52	\$2,794.80	\$0.00	\$0.00	\$398.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$70.00
Period #07	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$100.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Period #09	\$0.00	\$0.00	\$0.00	\$1,205.20	\$0.00	\$2,568.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,516.23	\$0.00	\$438.00	\$0.00	\$700.00
Period #11	\$0.00	\$43.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$0.00
TRAINING AND EDUCATION Total:	\$1,684.00	\$93.00	\$6,584.23	\$4,395.00	\$1,417.00	\$6,061.00	\$1,434.00
TRAVEL Total:	\$1,684.00	\$93.00	\$6,584.23	\$4,395.00	\$1,417.00	\$6,061.00	\$1,434.00
CONTRACTUAL SERVICES							
100-049-53200	COMMUNICATIONS						
Period #01	\$116.61	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$116.61	\$49.40	\$197.60	\$98.80	\$148.20	\$197.60	\$0.00
Period #03	\$116.51	\$148.20	\$98.80	\$197.60	\$98.80	\$98.80	\$0.00
Period #04	\$134.22	\$91.80	\$148.20	\$98.80	\$0.00	\$0.00	\$0.00
Period #05	\$116.51	\$98.80	\$49.40	\$0.00	\$148.20	\$197.60	\$0.00
Period #06	\$116.51	\$98.80	\$98.20	\$91.80	\$148.20	\$49.40	\$0.00
Period #07	\$151.93	\$105.20	\$98.80	\$148.20	\$98.80	\$148.20	\$0.00
Period #08	\$116.51	\$98.80	\$49.40	\$98.80	\$148.20	\$98.80	\$0.00
Period #09	\$157.48	\$98.80	\$49.40	\$98.80	\$0.00	\$98.80	\$0.00
Period #10	\$139.77	\$49.40	\$148.20	\$148.20	\$98.80	\$98.80	\$0.00
Period #11	\$67.11	\$98.80	\$98.80	\$0.00	\$98.80	\$0.00	\$0.00
Period #12	\$130.49	\$49.40	\$98.80	\$197.60	\$98.80	\$197.60	\$0.00
COMMUNICATIONS Total:	\$1,480.26	\$1,086.20	\$1,135.60	\$1,178.60	\$1,086.80	\$1,185.60	\$0.00
100-049-53300	RENTS AND LEASES						
Period #01	\$0.00	\$970.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,200.00	\$970.06	\$2,093.66	\$342.14	\$2,495.96	\$2,151.66	\$1,838.00
Period #03	\$0.00	\$970.06	\$2,337.83	\$684.28	\$1,247.98	\$1,235.33	\$919.00
Period #04	\$600.00	\$970.06	\$955.83	\$342.14	\$1,247.98	\$316.33	\$919.00
Period #05	\$3,294.02	\$970.06	\$355.83	\$0.00	\$328.98	\$2,154.33	\$919.00
Period #06	\$984.86	\$970.06	\$355.83	\$684.28	\$1,247.98	\$1,235.33	\$919.00
Period #07	\$984.86	\$970.06	\$1,373.83	\$342.14	\$1,247.98	\$1,235.33	\$919.00
Period #08	\$984.86	\$970.06	\$355.83	\$342.14	\$1,247.98	\$1,235.33	\$919.00
Period #09	\$600.00	\$373.51	\$359.16	\$0.00	\$1,251.05	\$1,238.28	\$919.00
Period #10	\$1,388.71	\$2,184.86	\$970.06	\$0.00	\$1,261.14	\$1,247.98	\$919.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$600.00	\$600.00	\$1,570.06	\$1,056.99	\$1,261.14	\$328.98	\$919.00
Period #12	\$1,400.52	\$600.00	\$970.06	\$355.83	\$1,261.14	\$2,166.98	\$919.00
RENTS AND LEASES Total:	\$12,037.83	\$11,518.85	\$11,697.98	\$4,149.94	\$14,099.31	\$14,545.86	\$11,028.00
100-049-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$98.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #04	\$55.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$100.00
Period #06	\$55.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$50.00	\$0.00	\$100.00	\$200.00	\$50.00	\$0.00
Period #09	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Period #11	\$98.00	\$7.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #12	\$55.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$263.00	\$207.00	\$200.00	\$200.00	\$300.00	\$150.00	\$250.00
100-049-53900	MISC CONTRACTUAL						
Period #11	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$13,781.09	\$15,307.05	\$13,033.58	\$5,528.54	\$15,486.11	\$15,881.46	\$11,278.00
	MATERIALS AND SUPPLIES						
100-049-54200	OPERATING SUPPLIES						
Period #02	\$14.14	\$0.00	\$146.11	\$65.48	\$0.00	\$137.86	\$400.27
Period #03	\$0.00	\$271.33	\$0.00	\$165.75	\$0.00	\$157.50	\$1,556.85
Period #04	\$436.50	\$152.90	\$319.64	\$0.00	\$16.98	\$0.00	\$1,800.20
Period #05	\$0.00	\$0.00	\$0.00	\$13.98	\$73.00	\$68.38	\$415.00
Period #06	\$0.00	\$0.00	\$127.37	\$0.00	\$1,185.18	\$13.71	\$84.00
Period #07	\$188.54	\$0.00	\$0.00	\$355.36	\$5.49	\$66.84	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$21.97	\$0.00	\$25.62	\$0.00
Period #09	\$100.20	\$275.00	\$82.08	\$135.20	\$24.89	\$40.99	\$0.00
Period #10	\$185.23	\$0.00	\$353.45	\$22.74	\$2,442.79	\$160.50	\$0.00
Period #11	\$42.58	\$777.61	\$0.00	\$252.90	\$0.00	\$0.00	\$215.27
Period #12	\$340.94	\$0.00	\$610.01	\$221.79	\$415.92	\$150.43	\$0.00
OPERATING SUPPLIES Total:	\$1,308.13	\$1,476.84	\$1,638.66	\$1,255.17	\$4,164.25	\$821.83	\$4,471.59
100-049-54300	REPAIRS AND MAINT						
Period #01	\$32,838.87	\$35,632.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,004.50	\$4,065.31	\$40,865.78	\$3,050.00	\$26,892.10	\$5,109.64	\$11,441.70
Period #03	\$8,177.93	\$3,060.81	\$3,060.81	\$4,031.64	\$1,004.50	\$2,428.75	\$3,026.56
Period #04	\$3,874.07	\$5,117.12	\$3,621.81	\$3,699.72	\$4,973.64	\$441.88	\$2,174.25
Period #05	\$2,056.31	\$2,056.31	\$3,158.81	\$2,015.82	\$2,989.07	\$2,936.25	\$2,174.25
Period #06	\$3,060.81	\$3,060.81	\$3,160.81	\$14,001.30	\$2,989.07	\$1,921.25	\$2,427.25
Period #07	\$3,060.81	\$3,060.81	\$4,065.31	\$5,081.64	\$2,989.07	\$4,857.50	\$2,174.25
Period #08	\$3,060.81	\$3,798.04	\$3,168.81	\$2,015.82	\$2,989.07	\$2,168.25	\$2,174.25
Period #09	\$4,920.22	\$1,004.50	\$2,226.31	\$2,015.82	\$3,020.32	\$1,921.25	\$1,921.25

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$2,056.31	\$20,244.93	\$3,060.81	\$3,056.32	\$3,118.32	\$1,921.25	\$2,525.25
Period #11	\$20,394.77	\$11,019.58	\$4,058.81	\$20,354.28	\$20,354.28	\$0.00	\$4,095.50
Period #12	\$3,060.81	\$2,009.00	\$4,065.31	\$3,020.32	\$4,104.82	\$4,389.26	\$0.00
REPAIRS AND MAINT Total:	\$87,566.22	\$94,129.49	\$74,513.38	\$62,342.68	\$75,424.26	\$28,095.28	\$34,134.51
MATERIALS AND SUPPLIES Total:	\$88,874.35	\$95,606.33	\$76,152.04	\$63,597.85	\$79,588.51	\$28,917.11	\$38,606.10
COMMUNICATION Total:	\$1,021,052.15	\$877,796.45	\$977,481.46	\$893,483.95	\$850,506.94	\$778,695.74	\$815,202.29
POLICE							
SALARIES AND WAGES							
100-050-51000	SALARIES AND WAGES						
Period #01	\$270,031.48	\$268,616.57	\$316,922.79	\$295,884.15	\$240,044.26	\$233,682.58	\$295,770.29
Period #02	\$283,522.64	\$251,598.57	\$253,947.27	\$250,703.29	\$231,220.54	\$225,147.38	\$188,810.84
Period #03	\$318,499.31	\$312,248.46	\$259,111.82	\$267,999.54	\$290,803.44	\$270,543.35	\$233,967.15
Period #04	\$254,921.25	\$250,542.43	\$253,231.15	\$259,015.57	\$246,695.05	\$224,036.04	\$196,155.14
Period #05	\$252,246.75	\$249,991.32	\$269,409.22	\$236,836.05	\$243,617.55	\$215,062.20	\$315,476.79
Period #06	\$254,113.98	\$265,559.73	\$255,391.92	\$362,467.20	\$360,382.17	\$215,239.49	\$202,021.87
Period #07	\$377,174.32	\$380,860.33	\$248,612.19	\$251,736.94	\$256,310.79	\$324,549.08	\$343,831.16
Period #08	\$252,237.45	\$284,964.43	\$376,245.41	\$247,414.30	\$247,364.70	\$216,286.49	\$216,081.52
Period #09	\$253,911.74	\$43,863.95	\$254,885.83	\$248,427.59	\$273,989.26	\$221,223.05	\$220,196.46
Period #10	\$190,903.75	\$223,620.59	\$255,511.30	\$247,963.75	\$243,447.14	\$232,239.39	\$207,561.21
Period #11	\$251,901.10	\$150,943.90	\$255,510.17	\$376,386.31	\$243,475.76	\$187,348.44	\$210,425.45
Period #12	\$389,430.88	\$423,164.46	\$452,176.97	\$285,773.54	\$396,909.88	\$389,432.78	\$326,383.68
SALARIES AND WAGES Total:	\$3,348,894.65	\$3,105,974.74	\$3,450,956.04	\$3,330,608.23	\$3,274,260.54	\$2,954,790.27	\$2,956,681.56
100-050-51100	OVERTIME						
Period #01	\$4,623.01	\$8,655.03	\$7,291.26	\$7,485.45	\$15,144.90	\$11,276.95	\$17,223.33
Period #02	\$3,689.42	\$6,619.56	\$4,336.05	\$8,323.65	\$12,240.16	\$10,169.82	\$5,025.17
Period #03	\$6,555.01	\$3,873.20	\$6,176.51	\$6,553.10	\$15,576.23	\$9,358.23	\$12,526.27
Period #04	\$10,567.31	\$2,452.15	\$6,687.47	\$10,331.20	\$11,957.62	\$8,944.64	\$12,988.93
Period #05	\$4,532.75	\$619.26	\$6,196.61	\$8,196.15	\$20,896.73	\$11,429.05	\$14,853.17
Period #06	\$10,311.53	\$1,620.97	\$12,143.17	\$22,822.76	\$22,802.13	\$30,226.35	\$17,753.58
Period #07	\$20,469.97	\$16,607.24	\$9,043.52	\$7,304.72	\$10,825.29	\$29,816.03	\$34,612.68
Period #08	\$13,505.07	\$11,315.60	\$24,364.62	\$14,619.89	\$16,951.40	\$20,636.02	\$22,440.18
Period #09	\$6,880.66	\$8,024.66	\$11,379.63	\$10,376.10	\$15,945.73	\$16,379.89	\$35,253.54
Period #10	\$11,295.86	\$11,713.91	\$9,586.27	\$8,382.22	\$9,703.77	\$11,269.65	\$24,876.04
Period #11	\$12,900.78	\$9,038.39	\$8,630.43	\$9,625.29	\$15,428.48	\$16,535.73	\$24,844.55
Period #12	\$25,884.27	\$15,153.80	\$11,317.42	\$6,042.73	\$9,741.48	\$17,079.57	\$17,980.87
OVERTIME Total:	\$131,215.64	\$95,693.77	\$117,152.96	\$120,063.26	\$177,213.92	\$193,121.93	\$240,378.31
100-050-51200	RETIREMENT PENSION						
Period #01	\$6,424.41	\$6,676.95	\$3,870.17	\$5,948.97	\$6,050.03	\$4,775.86	\$6,145.60
Period #02	\$6,737.55	\$5,596.91	\$6,310.48	\$5,211.02	\$5,933.95	\$4,533.43	\$4,329.89
Period #03	\$5,515.65	\$6,615.26	\$5,663.93	\$5,411.71	\$5,928.23	\$4,545.29	\$4,672.48
Period #04	\$5,560.49	\$5,581.77	\$6,568.55	\$6,581.29	\$5,765.20	\$4,636.28	\$4,744.16
Period #05	\$5,397.91	\$5,297.54	\$5,885.01	\$7,209.19	\$8,769.65	\$5,326.27	\$6,487.97
Period #06	\$5,540.36	\$5,397.71	\$7,585.39	\$5,531.82	\$6,139.82	\$5,045.01	\$5,847.52

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$7,586.11	\$7,415.62	\$6,360.14	\$5,505.75	\$6,188.24	\$6,730.21	\$7,185.11
Period #08	\$6,460.40	\$5,973.95	\$7,062.73	\$5,620.33	\$6,093.65	\$5,182.11	\$5,166.69
Period #09	\$5,496.41	\$6,399.37	\$6,607.14	\$5,580.27	\$6,399.26	\$5,250.06	\$5,434.99
Period #10	\$5,728.15	\$5,504.42	\$5,732.45	\$6,491.58	\$8,680.63	\$5,087.36	\$5,453.66
Period #11	\$5,541.03	\$5,466.98	\$5,686.69	\$7,405.02	\$6,005.82	\$6,319.07	\$5,878.61
Period #12	\$8,155.79	\$8,714.57	\$8,575.77	\$6,483.62	\$5,878.37	\$8,192.59	\$7,202.02
RETIREMENT PENSION Total:	<u>\$74,144.26</u>	<u>\$74,641.05</u>	<u>\$75,908.45</u>	<u>\$72,980.57</u>	<u>\$77,832.85</u>	<u>\$65,623.54</u>	<u>\$68,548.70</u>
100-050-51400	CLOTHING ALLOWANCE						
Period #01	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$28,950.00	\$28,000.00	\$27,368.60
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Period #03	\$0.00	\$0.00	\$53,975.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	(\$4,475.00)	\$0.00	\$16,050.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$3,025.00	\$2,018.95	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,500.00	\$0.00	\$976.77	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$206.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.16	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.91	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,127.27	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$51,000.00</u>	<u>\$52,500.00</u>	<u>\$52,525.00</u>	<u>\$48,315.72</u>	<u>\$46,500.00</u>	<u>\$32,791.34</u>	<u>\$28,318.60</u>
100-050-51800	COMP TIME PAID						
Period #01	\$3,760.28	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$1,795.50	\$7,335.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$16.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$9,739.76	\$3,814.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$8,287.00	\$919.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,187.79	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	<u>\$23,582.54</u>	<u>\$15,897.61</u>	<u>\$2,204.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SALARIES AND WAGES Total:	<u>\$3,628,837.09</u>	<u>\$3,344,707.17</u>	<u>\$3,698,746.76</u>	<u>\$3,571,967.78</u>	<u>\$3,575,807.31</u>	<u>\$3,246,327.08</u>	<u>\$3,293,927.17</u>
TRAVEL							
100-050-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$294.80	\$0.00	\$190.90
Period #03	\$0.00	\$0.00	\$0.00	\$452.10	\$127.40	\$0.00	\$105.01
Period #04	\$99.00	\$0.00	\$1,202.69	\$888.20	\$400.48	\$0.00	\$268.00
Period #05	\$0.00	\$0.00	\$0.00	\$684.81	\$0.00	\$1,714.92	\$2,202.81
Period #06	\$0.00	\$0.00	\$40.00	\$2,473.88	\$954.04	\$35.70	\$426.20
Period #07	\$853.66	\$0.00	\$0.00	\$0.00	\$762.33	\$0.00	\$23.50
Period #08	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$180.40
Period #09	\$0.00	\$0.00	\$157.31	\$0.05	\$2,434.26	\$0.00	(\$90.20)
Period #10	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.02
Period #11	\$0.00	\$0.00	\$0.00	\$123.73	\$0.00	\$575.00	\$91.70
Period #12	\$0.00	\$0.00	\$0.00	\$337.42	\$0.00	\$0.00	\$229.90
TRAVEL Total:	<u>\$952.66</u>	<u>\$175.00</u>	<u>\$1,400.00</u>	<u>\$4,992.19</u>	<u>\$4,973.31</u>	<u>\$2,325.62</u>	<u>\$4,187.24</u>

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-050-52300	TRAINING AND EDUCATION						
Period #01	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$18,172.24	\$0.00	\$2,723.36	\$3,270.00	\$6,749.97	\$1,263.49	\$1,225.00
Period #03	(\$12,100.00)	\$1,319.50	\$349.00	\$840.00	\$799.99	\$5,173.53	\$760.00
Period #04	\$500.00	\$375.00	(\$1,425.00)	\$6,052.71	\$657.00	(\$1,563.00)	\$445.00
Period #05	\$92.00	\$954.23	\$1,129.52	\$800.00	\$5,470.00	\$2,715.80	\$899.98
Period #06	\$2,074.44	\$0.00	\$3,217.73	\$1,201.03	\$58.00	\$970.00	\$1,233.90
Period #07	\$0.00	\$0.00	\$50.00	\$0.00	\$632.50	\$824.99	\$754.00
Period #08	\$0.00	(\$695.00)	\$1,776.91	\$2,549.43	\$100.00	\$1,211.76	\$379.00
Period #09	\$62.32	\$295.00	\$249.00	(\$939.44)	\$3,745.99	\$650.00	\$400.00
Period #10	\$0.00	\$518.50	\$0.00	\$0.00	\$0.00	\$1,100.00	\$590.00
Period #11	\$0.00	\$750.00	\$1,497.83	\$0.00	\$1,045.00	\$0.00	\$1,100.00
Period #12	\$2,205.43	\$295.00	\$3,645.77	\$1,223.12	\$1,120.00	\$5,036.50	\$200.00
TRAINING AND EDUCATION Total:	\$11,305.43	\$3,812.23	\$13,214.12	\$14,996.85	\$20,378.45	\$17,383.07	\$7,986.88
TRAVEL Total:	\$12,258.09	\$3,987.23	\$14,614.12	\$19,989.04	\$25,351.76	\$19,708.69	\$12,174.12
CONTRACTUAL SERVICES							
100-050-53200	COMMUNICATIONS						
Period #01	\$8,960.73	\$9,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,510.86	\$2,859.13	\$0.00	\$6,587.29	\$12,025.66	\$5,522.37	\$2,728.83
Period #03	\$2,869.85	\$1,533.79	\$9,882.59	\$1,504.75	\$6,630.03	\$4,116.29	\$1,488.91
Period #04	\$1,752.49	\$1,464.11	\$3,104.21	\$2,313.17	\$0.00	\$146.37	\$1,244.42
Period #05	\$1,468.37	\$1,487.59	\$1,530.06	\$1,610.67	\$6,928.05	\$3,448.06	\$805.32
Period #06	\$10,388.19	\$1,551.32	\$250.85	\$1,341.96	\$6,713.05	\$7,548.44	\$1,439.96
Period #07	\$1,469.29	\$849.32	\$11,747.90	\$9,371.83	\$111.88	\$8,560.04	\$2,480.59
Period #08	\$1,556.78	\$8,928.78	\$1,541.51	\$1,501.45	\$1,525.77	\$3,166.19	\$5,795.76
Period #09	\$75.50	\$2,725.64	\$246.77	\$186.81	\$1,581.32	\$1,158.13	\$200.21
Period #10	\$2,941.03	\$1,458.25	\$2,809.71	\$4,161.13	\$192.85	\$3,748.66	\$1,343.87
Period #11	\$141.20	\$116.71	\$1,558.08	\$172.85	\$2,746.33	\$0.00	\$1,344.02
Period #12	\$2,709.41	\$3,009.61	\$1,564.83	\$2,896.43	\$3,586.68	\$4,662.69	\$7,451.11
COMMUNICATIONS Total:	\$35,843.70	\$35,106.39	\$34,236.51	\$31,648.34	\$42,041.62	\$42,077.24	\$26,323.00
100-050-53300	RENTS AND LEASES						
Period #01	\$0.00	\$393.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$37.99	\$1,036.77	\$661.27	\$651.50	\$632.54	\$1,941.44
Period #03	\$0.00	\$75.98	\$345.59	\$680.81	\$0.00	\$316.27	\$304.16
Period #04	\$400.00	\$0.00	\$0.00	\$0.00	\$325.75	\$0.00	\$918.28
Period #05	\$0.00	\$0.00	\$691.18	\$0.00	\$651.50	\$632.54	\$304.16
Period #06	\$0.00	\$0.00	\$345.59	\$335.52	\$651.50	\$316.27	\$611.22
Period #07	\$0.00	\$0.00	\$382.47	\$335.52	\$0.00	\$316.27	\$918.28
Period #08	\$0.00	\$0.00	\$392.84	\$335.52	\$661.27	\$325.75	\$620.43
Period #09	\$0.00	\$0.00	\$392.84	\$691.18	\$0.00	\$325.75	\$623.27
Period #10	\$0.00	\$0.00	\$392.84	\$345.59	\$9.77	\$325.75	\$632.60
Period #11	\$0.00	\$0.00	\$37.99	\$345.59	\$680.81	\$0.00	\$2,993.63
Period #12	\$0.00	\$0.00	\$749.91	\$2,310.00	\$2,385.75	\$2,611.50	\$632.60
RENTS AND LEASES Total:	\$400.00	\$507.92	\$4,768.02	\$6,041.00	\$6,017.85	\$5,802.64	\$10,500.07

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-050-53400	PROFESSIONAL SERVICES						
Period #01	\$428.10	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$375.85	\$13,004.00	\$3,854.36	\$3,234.26	\$10,585.19	\$4,262.78	\$9,948.23
Period #03	\$11,350.45	\$777.17	\$1,246.67	\$15,814.69	\$1,330.03	\$10,161.56	\$0.00
Period #04	\$208.43	\$278.43	\$1,578.63	\$1,087.29	\$1,407.41	\$567.02	\$478.73
Period #05	\$0.00	\$57.08	\$480.40	\$1,473.00	\$796.95	\$4,143.83	\$2,009.37
Period #06	\$125.00	\$212.73	\$610.14	\$3,151.80	\$787.54	\$2,757.89	\$4,831.73
Period #07	\$168.57	\$325.00	\$75.00	\$3,384.97	\$2,529.36	\$736.40	\$775.50
Period #08	\$641.03	\$374.85	\$1,510.38	\$319.75	\$1,861.21	\$1,064.46	\$4,347.80
Period #09	\$1,175.45	\$1,100.00	\$0.00	\$1,517.50	\$1,778.01	\$2,677.69	\$404.69
Period #10	\$301.10	\$185.13	\$863.40	\$128.80	\$4,780.98	\$2,376.06	\$11,266.35
Period #11	\$450.00	\$450.00	\$12.15	\$609.50	\$6,061.74	\$0.00	\$2,920.81
Period #12	\$150.00	\$242.12	\$3,110.44	\$3,308.57	\$3,502.39	\$1,756.11	\$5,624.76
PROFESSIONAL SERVICES Total:	\$15,373.98	\$17,420.51	\$13,341.57	\$34,030.13	\$35,420.81	\$30,503.80	\$42,607.97
100-050-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,418.50	\$0.00	\$32,154.37
Period #07	\$0.00	\$34,688.37	\$35,178.88	\$0.00	\$0.00	\$33,582.40	\$0.00
Period #08	\$38,146.18	\$0.00	\$0.00	\$36,482.84	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$38,146.18	\$34,688.37	\$35,178.88	\$36,482.84	\$36,965.50	\$34,782.40	\$33,354.37
100-050-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$60.00	\$0.00	\$338.14	\$60.00	\$0.00	\$0.00
Period #03	\$0.00	\$60.00	\$0.00	\$175.88	\$216.99	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,595.64	\$982.01	\$0.00	\$0.00	\$60.00
Period #05	\$496.40	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$845.24	\$673.96	\$60.00
Period #07	\$765.91	\$0.00	\$0.00	\$151.56	\$464.39	\$0.00	\$0.00
Period #08	\$60.00	\$0.00	\$0.00	\$158.14	\$59.19	\$202.34	\$0.00
Period #09	\$60.00	\$120.00	\$0.00	\$120.00	\$601.47	\$1,142.16	\$95.00
Period #10	\$0.00	\$0.00	\$0.00	\$60.00	\$745.40	\$0.00	\$380.35
Period #11	\$0.00	\$199.50	\$180.00	\$14.27	\$0.00	\$0.00	\$76.98
Period #12	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.82	\$0.00
PRINTING AND ADVERTISING Total:	\$1,502.31	\$439.50	\$1,775.64	\$2,000.00	\$3,052.68	\$2,788.28	\$672.33
100-050-53900	MISC CONTRACTUAL						
Period #01	\$12,914.00	\$23,092.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$10,188.70	\$15,888.27	\$29,458.55	\$4,051.04	\$25,818.39	\$21,258.56	\$23,742.26
Period #03	\$17,023.38	\$9,706.35	\$9,697.67	\$35,127.87	\$9,950.88	\$20,174.05	\$8,046.39
Period #04	\$200.00	\$9,939.88	\$9,961.25	\$10,226.07	\$10,460.84	\$110.00	\$8,448.43
Period #05	\$5,045.23	\$100.00	\$9,911.28	\$9,698.27	\$10,335.50	\$21,795.11	\$8,111.85
Period #06	\$4,800.00	\$9,894.13	\$9,927.59	\$9,968.16	\$10,079.00	\$4,211.45	\$8,204.75
Period #07	\$19,748.13	\$9,705.50	\$12,004.76	\$19,591.17	\$230.44	\$10,038.41	\$11,619.47
Period #08	\$2,123.27	\$11,809.69	\$9,923.25	\$205.57	\$21,441.98	\$9,959.05	\$8,270.66
Period #09	\$25,039.74	\$9,864.36	\$19,308.50	\$10,349.89	\$9,771.97	\$10,002.80	\$8,253.19

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$9,745.88	\$19,546.42	\$13,237.26	\$207.57	\$10,032.82	\$10,553.29	\$8,366.21
Period #11	\$9,600.00	\$165.90	\$92.50	\$405.48	\$9,935.02	\$137.49	\$9,139.94
Period #12	\$10,511.10	\$9,719.29	\$10,044.43	\$9,179.10	\$11,174.48	\$19,900.53	\$464.22
MISC CONTRACTUAL Total:	\$126,939.43	\$129,432.28	\$133,567.04	\$109,010.19	\$129,231.32	\$128,140.74	\$102,667.37
CONTRACTUAL SERVICES Total:	\$218,205.60	\$217,594.97	\$222,867.66	\$219,212.50	\$252,729.78	\$244,095.10	\$216,125.11
MATERIALS AND SUPPLIES							
100-050-54100 OFFICE SUPPLIES							
Period #01	\$0.00	\$0.00	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$310.23	\$213.67	\$440.63	\$489.36	\$537.33	\$414.22	\$282.00
Period #03	\$247.73	\$203.26	\$168.83	\$433.14	\$381.90	\$556.61	\$836.65
Period #04	\$853.90	\$508.96	\$260.45	\$13.79	\$367.74	\$69.50	\$74.93
Period #05	\$0.00	\$0.00	\$301.48	\$165.83	\$258.96	\$271.49	\$536.53
Period #06	\$186.66	\$59.95	\$284.53	\$201.48	\$229.91	\$64.60	\$612.21
Period #07	\$270.06	\$0.00	\$596.99	\$0.00	\$245.26	\$353.79	\$344.36
Period #08	\$0.00	\$414.01	\$67.41	\$354.01	\$297.14	\$321.20	\$157.10
Period #09	\$415.70	\$198.14	\$355.93	\$446.54	\$288.18	\$290.52	\$714.16
Period #10	\$248.26	\$377.60	\$111.13	\$351.96	\$334.40	\$625.14	\$239.25
Period #11	\$21.24	\$263.50	\$628.03	\$561.13	\$313.49	\$118.16	\$237.92
Period #12	\$14.03	\$245.03	\$410.00	\$506.55	\$641.48	\$1,054.02	\$688.31
OFFICE SUPPLIES Total:	\$2,567.81	\$2,484.12	\$3,631.68	\$3,523.79	\$3,895.79	\$4,139.25	\$4,723.42
100-050-54200 OPERATING SUPPLIES							
Period #01	\$1,052.17	\$2,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,550.23	\$4,602.12	\$5,856.35	\$893.25	\$3,273.65	\$6,906.43	\$2,811.63
Period #03	\$2,211.83	\$5,519.42	\$13,384.81	\$3,293.55	\$4,633.74	\$2,252.26	\$1,603.28
Period #04	\$986.25	\$1,373.63	\$2,194.94	\$4,325.58	\$9,205.70	\$531.47	\$4,202.70
Period #05	\$10,623.37	\$1,313.39	\$521.85	\$297.59	\$3,821.72	\$21,118.88	\$6,153.85
Period #06	\$1,208.98	\$4,947.44	\$9,880.90	\$4,083.05	\$11,351.33	\$10,392.43	\$7,251.69
Period #07	\$3,912.50	\$3,717.70	\$1,679.89	\$3,904.12	\$1,824.20	\$6,071.29	\$4,769.11
Period #08	\$11,511.36	\$1,990.94	\$3,814.97	\$2,069.46	\$14,185.39	\$10,152.75	\$9,955.49
Period #09	\$2,542.01	\$857.99	\$3,354.35	\$2,856.39	\$4,292.60	\$1,471.05	\$3,984.79
Period #10	\$2,650.88	\$11,273.18	\$1,348.14	\$3,568.25	\$6,048.75	\$8,546.16	\$4,751.01
Period #11	\$14,573.92	\$5,070.61	\$881.95	\$2,923.51	\$1,460.33	(\$4,051.73)	\$4,882.87
Period #12	\$4,744.56	\$8,988.76	\$4,625.38	\$2,861.09	\$642.10	\$9,260.97	\$8,380.87
OPERATING SUPPLIES Total:	\$57,568.06	\$51,772.68	\$47,543.53	\$31,075.84	\$60,739.51	\$72,651.96	\$58,747.29
100-050-54300 REPAIRS AND MAINT							
Period #01	\$479.80	\$373.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,806.65	\$1,721.23	\$1,120.85	\$1,407.03	\$2,328.81	\$2,181.61	\$1,962.50
Period #03	\$4,214.22	\$2,107.81	\$1,119.11	\$2,500.05	\$587.00	\$896.78	\$2,093.01
Period #04	\$2,460.12	\$901.26	\$8,731.50	\$3,584.45	\$1,448.81	\$708.35	\$2,673.00
Period #05	\$2,188.99	\$556.52	\$505.78	\$0.00	\$1,444.03	\$1,103.38	\$889.71
Period #06	\$0.00	\$1,717.40	\$1,122.21	\$1,624.02	\$3,496.87	\$1,007.32	\$2,008.67
Period #07	\$2,691.77	\$2,795.74	\$2,033.84	\$4,387.53	\$1,442.57	\$1,491.22	\$974.79
Period #08	\$564.25	\$1,643.61	\$811.95	\$1,029.09	\$540.88	\$3,151.33	\$1,745.56
Period #09	\$4,727.61	\$2,587.34	\$1,466.78	\$3,838.32	\$3,086.15	\$1,617.19	\$419.15

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$1,722.14	\$6,219.16	\$6,019.83	\$1,338.97	\$4,345.82	\$1,677.31	\$717.73
Period #11	\$0.00	\$3,945.73	\$1,497.04	\$389.71	\$241.28	\$44.31	\$1,528.93
Period #12	\$4,074.89	\$760.10	\$1,235.70	\$1,656.98	\$1,474.76	\$6,271.66	\$881.99
REPAIRS AND MAINT Total:	\$25,930.44	\$25,329.17	\$25,664.59	\$21,756.15	\$20,436.98	\$20,150.46	\$15,895.04
MATERIALS AND SUPPLIES Total:	\$86,066.31	\$79,585.97	\$76,839.80	\$56,355.78	\$85,072.28	\$96,941.67	\$79,365.75
POLICE Total:	\$3,945,367.09	\$3,645,875.34	\$4,013,068.34	\$3,867,525.10	\$3,938,961.13	\$3,607,072.54	\$3,601,592.15
FIRE							
SALARIES AND WAGES							
100-051-51000	SALARIES AND WAGES						
Period #01	\$221,700.05	\$220,411.71	\$285,728.90	\$300,106.63	\$236,932.70	\$219,997.99	\$307,886.78
Period #02	\$222,121.19	\$246,997.45	\$227,379.82	\$217,052.87	\$219,425.46	\$221,219.91	\$197,336.27
Period #03	\$269,066.92	\$257,932.49	\$220,664.95	\$240,592.92	\$261,126.71	\$348,193.83	\$230,675.90
Period #04	\$225,576.22	\$216,465.27	\$242,809.77	\$344,329.68	\$227,654.86	\$229,451.78	\$204,077.75
Period #05	\$220,603.36	\$244,286.51	\$215,130.69	\$213,172.10	\$224,681.64	\$208,272.65	\$195,882.18
Period #06	\$228,109.96	\$205,758.74	\$206,851.88	\$333,487.29	\$334,085.99	\$212,507.61	\$207,438.48
Period #07	\$389,699.24	\$311,476.41	\$209,070.27	\$235,324.40	\$243,804.58	\$338,024.42	\$295,068.69
Period #08	\$222,255.15	\$211,857.89	\$311,565.27	\$211,762.67	\$224,961.12	\$212,106.69	\$197,016.20
Period #09	\$234,762.74	(\$59,436.12)	\$213,793.75	\$215,718.61	\$226,475.73	\$211,453.39	\$194,395.98
Period #10	\$230,142.23	\$213,399.17	\$212,708.50	\$265,993.15	\$230,570.15	\$240,073.18	\$194,279.75
Period #11	\$257,274.52	\$68,239.28	\$234,169.17	\$355,414.78	\$234,400.56	\$224,383.09	\$195,923.58
Period #12	\$365,560.70	\$288,734.01	\$347,964.03	\$239,172.81	\$381,952.69	\$365,384.93	\$361,631.19
SALARIES AND WAGES Total:	\$3,086,872.28	\$2,426,122.81	\$2,927,837.00	\$3,172,127.91	\$3,046,072.19	\$3,031,069.47	\$2,781,612.75
100-051-51100	OVERTIME						
Period #01	\$7,926.47	\$4,504.04	\$10,052.11	\$14,811.93	\$8,354.63	\$5,592.15	\$21,508.31
Period #02	\$5,666.28	\$5,173.53	\$8,841.59	\$12,210.09	\$3,808.31	\$7,152.98	\$7,494.25
Period #03	\$4,701.72	\$6,813.32	\$9,394.19	\$15,070.35	\$9,655.13	\$11,782.16	\$17,772.84
Period #04	\$5,739.87	\$3,808.14	\$9,850.64	\$9,940.50	\$7,647.51	\$11,295.20	\$7,989.48
Period #05	\$1,419.36	\$636.91	\$16,178.87	\$12,729.51	\$15,754.35	\$23,880.70	\$14,857.18
Period #06	\$7,604.25	\$7,131.61	\$12,015.44	\$10,569.80	\$25,833.01	\$15,209.94	\$8,512.37
Period #07	\$21,690.96	\$15,627.60	\$11,943.50	\$7,820.74	\$16,034.52	\$21,467.84	\$27,384.34
Period #08	\$12,230.81	\$13,275.78	\$21,992.65	\$14,199.58	\$14,115.63	\$11,942.36	\$13,594.27
Period #09	\$4,990.53	\$12,671.39	\$12,316.37	\$13,789.01	\$19,738.81	\$6,573.96	\$12,528.41
Period #10	\$5,241.89	\$8,986.69	\$13,428.30	\$5,414.34	\$10,264.09	\$14,116.47	\$9,059.54
Period #11	\$4,768.50	\$13,870.79	\$6,052.42	\$22,101.01	\$12,374.78	\$3,697.47	\$17,362.81
Period #12	\$17,008.69	\$11,752.56	\$16,776.18	\$10,121.45	\$23,986.94	\$14,899.98	\$18,730.64
OVERTIME Total:	\$98,989.33	\$104,252.36	\$148,842.26	\$148,778.31	\$167,567.71	\$147,611.21	\$176,794.44
100-051-51200	RETIREMENT PENSION						
Period #01	\$5,144.89	\$5,390.38	\$2,729.09	\$5,538.07	\$4,478.44	\$4,335.54	\$6,319.52
Period #02	\$4,678.29	\$5,182.12	\$6,399.94	\$4,571.30	\$4,377.42	\$4,199.57	\$4,060.19
Period #03	\$4,458.34	\$4,996.16	\$4,882.54	\$4,760.35	\$4,595.75	\$5,599.66	\$4,292.22
Period #04	\$4,714.40	\$4,777.30	\$5,422.05	\$6,655.16	\$4,558.29	\$4,604.85	\$4,549.21
Period #05	\$4,346.05	\$4,738.38	\$4,224.50	\$6,157.01	\$7,166.22	\$4,490.33	\$4,152.59
Period #06	\$4,804.42	\$4,211.88	\$4,293.96	\$4,590.07	\$4,851.24	\$4,102.95	\$4,416.03

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$7,139.48	\$5,951.57	\$6,411.71	\$4,742.25	\$5,038.63	\$6,027.20	\$6,550.18
Period #08	\$5,047.53	\$4,295.09	\$6,542.35	\$4,161.64	\$4,888.87	\$4,281.39	\$4,310.70
Period #09	\$4,900.86	\$4,750.17	\$4,902.36	\$4,339.16	\$4,922.45	\$3,955.16	\$3,944.27
Period #10	\$4,960.93	\$4,443.85	\$4,952.95	\$5,383.52	\$7,046.07	\$4,633.88	\$3,922.19
Period #11	\$5,081.08	\$4,382.56	\$4,781.04	\$6,850.34	\$5,318.03	\$4,918.97	\$4,574.85
Period #12	\$7,193.28	\$6,291.56	\$7,610.95	\$4,790.44	\$5,538.94	\$7,447.91	\$7,536.31
RETIREMENT PENSION Total:	<u>\$62,469.55</u>	<u>\$59,411.02</u>	<u>\$63,153.44</u>	<u>\$62,539.31</u>	<u>\$62,780.35</u>	<u>\$58,597.41</u>	<u>\$58,628.26</u>
100-051-51400	CLOTHING ALLOWANCE						
Period #01	\$34,850.00	\$29,250.00	\$0.00	\$0.00	\$30,200.00	\$28,400.00	\$13,987.50
Period #03	\$0.00	\$0.00	\$27,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675.00
Period #12	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$34,850.00</u>	<u>\$29,250.00</u>	<u>\$27,925.00</u>	<u>\$30,200.00</u>	<u>\$30,200.00</u>	<u>\$28,400.00</u>	<u>\$27,662.50</u>
100-051-51800	COMP TIME PAID						
Period #01	\$31,080.08	\$22,397.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$316.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$32,809.94	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$5,607.44	\$19,932.72	\$35,157.67	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$17.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$26,224.59	\$10,711.93	\$26,636.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$17,287.10	\$24,714.02	\$41,447.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$21,286.90	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	<u>\$80,199.21</u>	<u>\$78,090.16</u>	<u>\$157,338.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SALARIES AND WAGES Total:	<u>\$3,363,380.37</u>	<u>\$2,697,126.35</u>	<u>\$3,325,096.36</u>	<u>\$3,413,645.53</u>	<u>\$3,306,620.25</u>	<u>\$3,265,678.09</u>	<u>\$3,044,697.95</u>
TRAVEL							
100-051-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00
Period #03	\$195.00	\$0.00	\$0.00	\$776.97	\$0.00	\$198.98	\$40.00
Period #04	\$0.00	\$0.00	\$826.32	\$4,551.40	\$3,604.54	\$3,601.41	\$2,042.82
Period #05	\$0.00	\$0.00	\$1,717.33	\$2,239.80	\$2,689.38	\$2,324.33	\$1,631.21
Period #06	\$0.00	\$0.00	\$0.00	\$570.83	\$1,941.53	\$412.20	\$906.60
Period #07	\$1,051.10	\$0.00	\$813.95	\$426.95	\$1,452.82	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,127.10	\$2,589.88	\$742.88	\$0.00	\$281.20
Period #09	\$700.60	\$0.00	\$0.00	\$325.94	\$1,716.00	\$2,077.23	\$859.85
Period #10	\$2,058.12	\$0.00	\$375.19	\$2,171.24	\$0.00	\$432.50	\$540.50
Period #11	\$807.30	\$0.00	\$168.43	\$122.11	\$220.00	\$246.72	\$20.00
Period #12	\$1,321.32	\$0.00	\$42.00	\$5.00	\$398.99	\$0.00	\$120.00
TRAVEL Total:	<u>\$6,133.44</u>	<u>\$0.00</u>	<u>\$5,070.32</u>	<u>\$13,780.12</u>	<u>\$12,766.14</u>	<u>\$9,579.37</u>	<u>\$6,442.18</u>
100-051-52300	TRAINING AND EDUCATION						
Period #01	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$625.00	\$3,651.39	\$2,887.50	\$0.00	\$125.00	\$6,409.83	\$4,725.00
Period #03	\$2,625.00	\$621.00	\$785.00	\$1,295.00	\$718.99	\$210.00	\$60.00
Period #04	\$0.00	\$0.00	\$273.00	\$3,600.00	\$1,858.00	\$4,487.86	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$1,595.00	\$0.00	\$0.00	\$1,057.50	\$300.00	\$255.00	\$600.00
Period #06	\$0.00	\$2,590.40	\$1,187.50	\$75.00	\$3,995.00	\$0.00	\$1,710.00
Period #07	\$306.25	\$621.00	\$760.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Period #08	\$14,760.00	\$2,229.60	\$1,710.00	\$1,840.00	\$498.00	\$1,287.00	\$1,790.00
Period #09	\$969.70	\$600.00	\$0.00	\$865.00	\$1,458.00	\$2,860.00	\$1,519.00
Period #10	\$75.00	\$634.50	\$264.00	\$398.00	\$763.95	\$535.00	\$2,142.00
Period #11	\$2,250.00	\$4,108.95	\$1,300.00	\$65.00	\$12,955.00	\$5,500.00	\$2,356.20
Period #12	\$11,692.60	\$0.00	\$2,800.00	\$4,546.95	\$8,839.60	\$8,592.00	\$425.00
TRAINING AND EDUCATION Total:	\$35,533.05	\$15,056.84	\$11,967.00	\$13,742.45	\$32,511.54	\$30,136.69	\$15,327.20
TRAVEL Total:	\$41,666.49	\$15,056.84	\$17,037.32	\$27,522.57	\$45,277.68	\$39,716.06	\$21,769.38
 CONTRACTUAL SERVICES							
100-051-53100	UTILITIES						
Period #01	\$468.74	\$52,170.02	\$1,406.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$51,686.44	\$6,233.16	\$49,059.86	\$44,766.32	\$43,962.31	\$44,566.41	\$46,617.64
Period #03	\$3,792.71	(\$3,265.49)	\$1,701.87	\$2,923.33	\$1,074.03	\$1,823.23	\$1,113.13
Period #04	\$402.62	\$1,367.72	\$1,129.06	\$1,213.31	\$1,612.56	\$0.00	\$2,367.17
Period #05	\$561.56	\$946.02	\$245.68	\$429.83	\$1,190.93	\$1,965.97	\$1,198.09
Period #06	\$1,032.31	\$1,200.75	\$1,760.65	\$986.01	\$2,402.27	\$988.84	\$842.76
Period #07	\$697.07	\$733.11	\$671.14	\$845.39	\$255.36	\$776.53	\$2,231.78
Period #08	\$941.58	\$1,114.44	\$1,380.64	\$1,496.15	\$1,627.00	\$685.94	\$805.14
Period #09	\$1,216.35	\$1,563.46	\$1,195.56	\$1,126.72	\$1,131.74	\$1,556.87	\$673.34
Period #10	\$784.95	\$1,388.35	\$753.12	\$760.48	\$799.72	\$805.13	\$894.68
Period #11	\$616.81	\$674.20	\$730.22	\$775.80	\$899.76	\$589.23	\$1,443.46
Period #12	\$1,236.56	\$1,207.24	\$1,493.62	\$1,845.11	\$2,318.56	\$1,587.65	\$1,473.91
UTILITIES Total:	\$63,437.70	\$65,332.98	\$61,527.76	\$57,168.45	\$57,274.24	\$55,345.80	\$59,661.10
100-051-53200	COMMUNICATIONS						
Period #01	\$9,848.31	\$9,647.98	\$189.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,310.13	\$4,684.85	\$2,388.14	\$2,875.52	\$1,903.01	\$3,036.66	\$2,403.79
Period #03	\$4,978.85	\$2,739.74	\$9,593.87	\$2,539.17	\$2,007.18	\$2,380.28	\$2,321.16
Period #04	\$2,355.06	\$2,538.13	\$8,294.65	\$4,952.79	\$1,060.00	\$142.17	\$607.24
Period #05	\$1,753.34	\$2,641.45	\$2,506.95	\$105.27	\$2,698.77	\$2,348.43	\$1,065.46
Period #06	\$11,898.75	\$2,561.92	\$1,249.70	\$2,460.69	\$9,605.71	\$7,102.79	\$1,091.63
Period #07	\$2,527.78	\$2,551.01	\$13,065.80	\$8,205.13	\$1,060.00	\$2,394.93	\$1,429.07
Period #08	\$2,373.66	\$9,670.38	\$2,575.56	\$2,658.12	\$2,737.42	\$2,715.81	\$6,280.13
Period #09	\$1,505.15	\$3,918.34	\$1,097.95	\$2,426.09	\$2,394.04	\$766.76	\$653.95
Period #10	\$4,900.80	\$3,836.60	\$4,095.23	\$3,974.09	\$1,236.16	\$1,249.46	\$1,736.01
Period #11	\$25.84	\$89.05	\$2,325.02	\$1,223.93	\$4,710.79	\$2,379.98	\$743.22
Period #12	\$5,218.19	\$4,905.36	\$3,756.43	\$4,742.27	\$9,433.81	\$7,628.61	\$7,358.00
COMMUNICATIONS Total:	\$50,695.86	\$49,784.81	\$51,138.42	\$36,163.07	\$38,846.89	\$32,145.88	\$25,689.66
100-051-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$75.86	\$96.60
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$0.00	\$48.30
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$0.00	\$48.32
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$132.97	\$48.32

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$77.36	\$0.00	\$51.18
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$38.68	\$37.92	\$51.17
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$56.49
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00	\$44.54
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$119.52	\$75.76	\$44.52
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.84
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.70	\$37.89
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$455.88	\$436.13	\$577.17
100-051-53400	PROFESSIONAL SERVICES						
Period #01	\$10,502.97	\$2,954.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$6,457.30	\$15,864.19	\$18,543.23	\$25,622.67	\$5,080.00	\$4,030.00	\$14,777.67
Period #03	\$4,104.57	\$4,756.79	\$1,420.00	\$4,921.71	\$1,118.71	\$8,483.69	\$3,376.54
Period #04	\$2,146.56	\$2,030.16	\$6,045.41	\$6,965.56	\$6,530.59	\$3,355.84	\$2,258.45
Period #05	\$3,527.58	\$4,748.76	\$4,215.79	\$675.00	\$2,977.06	\$1,806.57	\$2,635.87
Period #06	\$4,023.94	\$160.00	\$2,854.93	\$4,202.73	\$4,739.57	\$3,028.12	\$4,788.03
Period #07	\$1,920.01	\$3,454.47	\$215.00	\$359.00	\$3,621.39	\$3,039.31	\$2,699.14
Period #08	\$2,901.51	\$3,280.05	\$8,080.94	\$4,930.49	\$5,824.93	\$6,310.65	\$3,049.92
Period #09	\$2,247.48	\$3,299.75	\$4,091.58	\$6,601.37	\$40.00	\$3,782.94	\$25.00
Period #10	\$303.00	\$5,272.43	\$3,208.96	\$3,280.25	\$4,342.58	\$10,878.93	\$2,690.00
Period #11	\$7,110.52	\$4,644.80	\$9,920.03	\$3,905.02	\$8,293.65	\$2,440.11	\$12,810.78
Period #12	\$7,044.81	\$5,125.19	\$5,727.79	\$10,583.45	\$2,568.86	\$16,265.68	\$3,928.00
PROFESSIONAL SERVICES Total:	\$52,290.25	\$55,590.99	\$64,323.66	\$72,047.25	\$45,137.34	\$63,421.84	\$53,039.40
100-051-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,492.45	\$0.00	\$21,637.05
Period #07	\$0.00	\$26,207.21	\$26,395.24	\$0.00	\$0.00	\$23,069.51	\$0.00
Period #08	\$28,819.60	\$0.00	\$0.00	\$25,256.20	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$28,819.60	\$26,207.21	\$26,395.24	\$25,534.20	\$24,492.45	\$23,669.51	\$22,237.05
100-051-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.03
Period #03	\$80.00	\$0.00	\$0.00	\$53.18	\$0.00	\$83.53	\$138.61
Period #04	\$40.00	\$0.00	\$25.00	\$0.00	\$284.61	\$0.00	\$383.98
Period #05	\$80.00	\$0.00	\$40.00	\$0.00	\$20.00	\$0.00	\$43.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50
Period #08	\$0.00	\$0.00	\$61.97	\$0.00	\$0.00	\$119.50	\$0.00
Period #09	\$0.00	\$50.95	\$0.00	\$101.45	\$0.00	\$0.00	\$108.50
Period #10	\$45.95	\$260.00	\$103.46	\$0.00	\$94.45	\$303.86	\$0.00
Period #12	\$0.00	\$20.00	\$679.04	\$0.00	\$40.00	\$45.95	\$487.81
PRINTING AND ADVERTISING Total:	\$245.95	\$330.95	\$909.47	\$154.63	\$439.06	\$572.84	\$1,358.43
100-051-53900	MISC CONTRACTUAL						
Period #01	\$232.40	\$55.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,556.69	\$215.60	\$726.20	\$367.30	\$974.79	\$1,029.96	\$1,205.39

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$457.60	\$378.60	\$12,865.01	\$12,152.81	\$9,225.18	\$9,438.32	\$471.39
Period #04	\$699.40	\$2,542.03	\$166.20	\$110.80	\$60.86	\$0.00	\$514.98
Period #05	\$307.40	\$132.40	\$55.40	\$110.80	\$792.93	\$1,054.02	\$401.03
Period #06	\$470.10	\$66.20	\$55.40	\$55.40	\$324.61	\$527.01	\$177.75
Period #07	\$3,971.94	\$175.70	\$55.40	\$211.20	(\$309.07)	\$640.96	\$6,695.78
Period #08	\$532.40	\$198.60	\$110.80	\$166.20	\$92.35	\$574.95	\$679.08
Period #09	\$7,216.32	\$180.00	\$166.20	\$110.80	\$312.88	\$413.06	\$514.98
Period #10	\$21,276.07	\$2,014.85	\$1,915.92	\$144.90	\$2,807.79	\$3,373.55	\$594.42
Period #11	\$391.10	\$132.40	\$166.20	\$364.29	\$456.98	\$420.76	\$392.90
Period #12	\$2,503.30	\$194.52	\$76.70	\$132.10	\$160.28	\$780.26	\$514.98
MISC CONTRACTUAL Total:	\$40,614.72	\$6,286.30	\$16,359.43	\$13,926.60	\$14,899.58	\$18,252.85	\$12,162.68
CONTRACTUAL SERVICES Total:	\$236,104.08	\$203,533.24	\$220,653.98	\$204,994.20	\$181,545.44	\$193,844.85	\$174,725.49
MATERIALS AND SUPPLIES							
100-051-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$80.01	\$0.00	\$0.00	\$0.00	\$73.11	\$67.85
Period #03	\$167.97	\$52.35	\$163.61	\$262.45	\$28.98	\$89.45	\$210.35
Period #04	\$67.32	\$88.71	\$64.53	\$145.42	\$38.83	\$0.00	\$31.97
Period #05	\$101.83	\$123.96	\$0.00	\$41.37	\$133.87	\$41.92	\$57.97
Period #06	\$304.36	\$0.00	\$0.00	\$202.61	\$203.42	\$33.26	\$64.26
Period #07	\$0.00	\$49.71	\$353.33	\$50.67	\$0.00	\$0.00	\$79.96
Period #08	\$171.79	\$0.00	\$0.00	\$436.22	\$39.86	\$185.41	\$43.37
Period #09	\$246.86	\$55.02	\$0.00	\$0.00	\$88.93	\$336.92	\$47.77
Period #10	\$211.90	\$146.78	\$52.43	\$209.29	\$497.68	\$152.02	\$695.84
Period #11	\$216.00	\$304.77	\$218.54	\$22.32	\$0.00	\$29.16	\$399.06
Period #12	\$11.75	\$0.00	\$214.25	\$5.99	\$161.28	\$496.41	\$0.00
OFFICE SUPPLIES Total:	\$1,499.78	\$901.31	\$1,066.69	\$1,376.34	\$1,192.85	\$1,437.66	\$1,698.40
100-051-54200	OPERATING SUPPLIES						
Period #01	\$688.73	\$3,036.94	\$0.00	\$0.00	\$0.00	\$184.99	\$0.00
Period #02	\$8,477.78	\$4,829.90	\$9,032.33	\$7,829.92	\$22,021.55	\$1,358.02	\$926.41
Period #03	\$3,020.67	\$4,985.65	\$5,172.67	\$6,906.94	\$39,900.91	\$8,133.87	\$4,955.95
Period #04	\$3,013.67	\$11,608.01	\$2,130.53	\$12,961.78	\$18,349.24	\$23,829.36	\$20,832.78
Period #05	\$3,490.68	\$5,477.84	\$37,287.67	\$1,830.43	\$11,597.50	\$20,241.55	\$5,028.84
Period #06	\$4,255.45	\$1,344.02	\$5,148.63	\$3,942.96	\$15,071.07	\$3,085.96	\$31,172.69
Period #07	\$18,084.44	\$9,384.03	\$2,404.71	\$4,574.36	\$31,900.28	\$44,725.85	\$52,292.42
Period #08	\$11,124.80	\$3,103.56	\$10,530.01	\$55,999.30	\$5,761.34	\$9,640.74	\$14,835.78
Period #09	\$6,423.82	\$36,653.27	\$3,313.27	\$5,838.45	\$11,405.72	\$13,454.76	\$10,268.65
Period #10	\$16,479.06	\$12,316.25	\$21,963.99	\$8,262.22	\$7,990.56	\$7,950.04	\$24,117.24
Period #11	\$5,727.49	\$3,532.18	\$13,393.28	\$4,446.00	\$45,615.31	\$30,523.80	\$4,409.96
Period #12	\$42,326.31	\$13,978.72	\$4,615.26	\$22,972.15	\$13,618.13	\$47,542.46	\$33,415.51
OPERATING SUPPLIES Total:	\$123,112.90	\$110,250.37	\$114,992.35	\$135,564.51	\$223,231.61	\$210,671.40	\$202,256.23
100-051-54300	REPAIRS AND MAINT						
Period #01	\$1,593.22	\$389.01	\$455.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$797.90	\$139.40	\$290.90	\$21.04	\$0.00	\$974.84	\$1,866.66
Period #03	\$1,285.73	\$4,459.26	\$914.80	\$182.79	\$296.21	\$315.65	\$37,898.28

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$542.74	(\$1,127.12)	\$695.23	\$8,177.90	\$511.00	\$49,157.09	\$4,020.63
Period #05	\$5,546.46	\$245.07	\$620.65	\$1,196.94	\$516.06	\$1,665.35	\$368.65
Period #06	\$783.20	\$4,099.99	\$422.44	\$1,343.96	\$2,337.23	\$2,240.18	\$80.06
Period #07	\$1,270.99	\$2,875.92	\$736.21	\$1,524.08	\$6,143.00	\$437.37	\$2,390.42
Period #08	\$1,490.14	\$812.26	\$4,775.28	\$13,645.73	\$111.00	\$43,710.65	\$1,103.14
Period #09	\$524.81	\$1,676.77	\$4,101.67	\$7,539.31	\$9,869.86	\$1,153.10	\$2,133.50
Period #10	\$7,714.67	\$6,161.56	\$5,489.29	\$2,518.77	\$3,753.05	\$7,044.28	\$5,366.50
Period #11	\$2,568.39	\$1,641.88	\$3,821.02	\$5,035.46	\$20,854.35	\$7,485.24	\$4,113.88
Period #12	\$7,659.31	\$10,104.84	\$4,361.37	\$8,160.50	\$9,516.95	\$6,202.08	\$316.66
REPAIRS AND MAINT Total:	\$31,777.56	\$31,478.84	\$26,684.84	\$49,346.48	\$53,908.71	\$120,385.83	\$59,658.38
MATERIALS AND SUPPLIES Total:	\$156,390.24	\$142,630.52	\$142,743.88	\$186,287.33	\$278,333.17	\$332,494.89	\$263,613.01
FIRE Total:	\$3,797,541.18	\$3,058,346.95	\$3,705,531.54	\$3,832,449.63	\$3,811,776.54	\$3,831,733.89	\$3,504,805.83
PUBLIC WORKS							
SALARIES AND WAGES							
100-060-51000	SALARIES AND WAGES						
Period #01	\$186,434.50	\$188,651.92	\$200,963.23	\$198,871.97	\$215,898.35	\$171,559.45	\$251,436.15
Period #02	\$179,324.01	\$191,438.23	\$192,676.82	\$189,857.43	\$192,356.89	\$172,449.95	\$170,955.31
Period #03	\$218,449.96	\$240,051.29	\$232,470.37	\$228,948.29	\$223,338.91	\$201,702.49	\$186,160.78
Period #04	\$169,376.78	\$181,540.46	\$197,430.41	\$192,941.83	\$174,984.01	\$168,120.69	\$169,600.60
Period #05	\$167,552.02	\$134,401.44	\$193,716.23	\$192,386.97	\$175,397.47	\$165,719.12	\$159,181.02
Period #06	\$176,635.84	\$155,704.41	\$200,379.19	\$296,917.52	\$286,115.93	\$179,802.08	\$167,255.58
Period #07	\$290,739.61	\$262,749.36	\$205,004.44	\$204,561.00	\$206,095.69	\$267,491.80	\$254,995.24
Period #08	\$195,566.27	\$177,342.71	\$301,729.50	\$195,804.61	\$201,447.94	\$175,712.85	\$167,583.05
Period #09	\$188,852.08	\$170,908.84	\$193,051.58	\$187,970.26	\$192,183.93	\$165,730.74	\$164,490.27
Period #10	\$192,283.65	\$170,275.96	\$192,153.43	\$191,549.86	\$185,376.42	\$165,815.40	\$165,126.64
Period #11	\$181,990.97	\$165,076.72	\$191,464.22	\$281,959.12	\$182,047.48	\$167,058.90	\$172,769.05
Period #12	\$291,182.81	\$255,121.91	\$294,574.79	\$190,393.37	\$277,698.91	\$257,688.92	\$256,581.33
SALARIES AND WAGES Total:	\$2,438,388.50	\$2,293,263.25	\$2,595,614.21	\$2,552,162.23	\$2,512,941.93	\$2,258,852.39	\$2,286,135.02
100-060-51100	OVERTIME						
Period #01	\$11,122.04	\$11,390.85	\$15,822.13	\$39,630.50	\$8,580.21	\$9,868.81	\$11,609.05
Period #02	\$12,635.74	\$24,479.93	\$32,625.88	\$12,267.27	\$7,553.16	\$18,966.01	\$37,337.46
Period #03	\$3,164.79	\$9,263.22	\$7,208.56	\$7,461.05	\$6,571.89	\$4,687.90	\$12,661.59
Period #04	\$1,838.19	\$1,182.34	\$4,119.05	\$1,959.16	\$2,717.28	\$7,197.63	\$816.46
Period #05	\$3,567.96	\$2,154.74	\$729.70	\$2,274.70	\$1,641.83	\$1,977.74	\$2,757.05
Period #06	\$835.62	\$918.56	\$2,138.69	\$1,305.45	\$5,949.40	\$1,763.28	\$6,581.23
Period #07	\$5,025.57	\$6,013.74	\$903.18	\$331.23	\$4,566.87	\$4,264.47	\$8,066.66
Period #08	\$3,996.50	\$1,398.04	\$1,160.20	\$564.93	\$22.04	\$6,329.52	\$10,724.47
Period #09	\$827.57	\$1,919.96	\$468.99	\$455.12	\$149.20	\$2,661.24	\$3,660.10
Period #10	\$668.20	\$897.65	\$1,480.61	\$54.02	\$391.63	\$4,841.53	\$1,772.80
Period #11	\$327.73	\$655.37	\$1,324.39	\$3,288.74	\$9,745.00	\$8,088.31	\$15,317.50
Period #12	\$19,829.26	\$16,045.92	\$14,584.04	\$6,245.16	\$16,451.62	\$21,078.52	\$4,118.72
OVERTIME Total:	\$63,839.17	\$76,320.32	\$82,565.42	\$75,837.33	\$64,340.13	\$91,724.96	\$115,423.09
100-060-51200	RETIREMENT PENSION						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$28,805.31	\$30,425.67	\$28,736.20	\$31,552.46	\$30,001.46	\$27,141.59	\$28,792.85
Period #02	\$42,813.60	\$30,961.43	\$4,866.95	\$34,422.24	\$36,031.53	\$27,945.83	\$27,920.69
Period #03	\$28,507.03	\$47,163.22	\$34,201.16	\$30,950.47	\$28,413.12	\$29,046.07	\$31,813.93
Period #04	\$26,035.61	\$28,880.68	\$44,093.72	\$44,107.37	\$28,336.39	\$26,761.08	\$28,212.26
Period #05	\$26,563.79	\$24,178.64	\$30,855.53	\$30,921.98	\$40,639.97	\$38,539.16	\$26,322.89
Period #06	\$26,458.10	\$19,063.61	\$58,886.10	\$29,638.72	\$27,728.37	\$26,258.39	\$36,599.92
Period #07	\$30,334.30	\$28,708.24	\$31,706.92	\$31,095.77	\$31,241.77	\$29,006.57	\$28,255.90
Period #08	\$44,296.22	\$27,397.41	\$32,667.52	\$31,287.15	\$32,176.39	\$27,951.61	\$27,030.77
Period #09	\$29,641.32	\$38,827.40	\$44,289.54	\$29,983.94	\$30,767.31	\$27,595.65	\$27,109.36
Period #10	\$27,953.13	\$26,385.82	\$29,601.43	\$42,046.57	\$43,985.03	\$25,722.52	\$25,703.32
Period #11	\$28,141.79	\$25,846.57	\$29,616.61	\$30,669.10	\$28,466.37	\$37,723.80	\$37,482.42
Period #12	\$31,908.14	\$27,277.12	\$32,097.86	\$29,549.45	\$29,755.18	\$28,835.90	\$29,448.34
RETIREMENT PENSION Total:	\$371,458.34	\$355,115.81	\$401,619.54	\$396,225.22	\$387,542.89	\$352,528.17	\$354,692.65
100-060-51400	CLOTHING ALLOWANCE						
Period #01	\$9,900.00	\$11,200.00	\$0.00	\$0.00	\$11,225.00	\$8,875.00	\$8,250.00
Period #03	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00
Period #04	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Period #06	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Period #09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
Period #11	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
Period #12	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$12,300.00	\$11,500.00	\$10,700.00	\$10,700.00	\$11,225.00	\$11,725.00	\$9,325.00
100-060-51800	COMP TIME PAID						
Period #01	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1,099.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$103.59	\$0.00	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$123.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$1,069.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$396.12	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$1,987.56	\$1,099.05	\$557.54	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$2,887,973.57	\$2,737,298.43	\$3,091,056.71	\$3,034,924.78	\$2,976,049.95	\$2,714,830.52	\$2,765,575.76
TRAVEL							
100-060-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Period #03	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.86	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.40
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Period #12	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
TRAVEL Total:	\$0.00	\$0.00	\$117.00	\$12.00	\$1,804.86	\$0.00	\$1,084.40
100-060-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00
Period #02	\$0.00	\$35.00	\$0.00	\$870.00	\$1,983.00	\$704.99	\$355.00
Period #03	\$0.00	\$30.00	\$418.50	\$869.99	\$75.00	\$495.00	\$970.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$466.93	\$0.00	\$315.00
Period #05	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$130.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
Period #08	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,399.00	\$2,860.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$140.00	\$250.00
Period #11	\$0.00	\$0.00	\$0.00	\$800.00	\$185.00	\$75.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$1,280.00	\$418.50	\$4,389.99	\$3,437.93	\$3,271.99	\$5,260.00
TRAVEL Total:	\$0.00	\$1,280.00	\$535.50	\$4,401.99	\$5,242.79	\$3,271.99	\$6,344.40
100-060-53100	UTILITIES						
Period #01	\$20,275.77	\$23,622.12	\$18,519.03	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,118.74	\$20,949.82	\$3,778.69	\$21,054.62	\$22,123.54	\$23,844.22	\$40,085.95
Period #03	\$44,115.03	\$22,304.68	\$18,409.17	\$19,007.06	\$18,053.26	\$34,673.76	\$19,170.19
Period #04	\$20,731.96	\$18,983.64	\$37,349.52	\$34,373.61	\$18,920.21	\$292.41	\$19,493.10
Period #05	\$18,643.77	\$18,468.56	\$882.84	\$1,942.32	\$16,882.98	\$36,995.28	\$18,463.18
Period #06	\$21,954.00	\$20,340.47	\$19,454.34	\$18,074.85	\$33,895.99	\$828.25	\$2,825.76
Period #07	\$21,035.82	\$21,656.44	\$37,219.04	\$37,183.53	\$3,315.14	\$37,295.90	\$37,133.06
Period #08	\$20,697.33	\$21,971.22	\$20,842.36	\$19,876.63	\$21,779.97	\$19,368.14	\$19,849.98
Period #09	\$20,671.70	\$20,062.27	\$33,809.70	\$19,654.06	\$21,628.52	\$19,363.06	\$17,292.22
Period #10	\$26,478.59	\$21,579.97	\$8,982.73	\$19,027.88	\$18,505.37	\$17,737.02	\$18,805.51
Period #11	\$18,568.05	\$19,291.83	\$17,381.76	\$8,179.56	\$32,717.15	\$17,459.88	\$4,808.80
Period #12	\$21,873.25	\$20,929.39	\$23,207.64	\$32,362.94	\$21,629.25	\$19,134.24	\$32,046.03
UTILITIES Total:	\$258,164.01	\$250,160.41	\$239,836.82	\$230,737.06	\$229,451.38	\$226,992.16	\$229,973.78
100-060-53200	COMMUNICATIONS						
Period #01	\$1,027.53	\$186.08	\$194.31	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,739.37	\$3,025.56	\$8,904.13	\$2,002.73	\$1,781.74	\$1,904.46	\$3,041.27
Period #03	\$3,957.28	\$1,986.81	\$1,754.58	\$1,905.02	\$1,665.24	\$2,477.34	\$1,686.63
Period #04	\$1,101.58	\$1,720.27	\$2,993.35	\$3,114.73	\$759.35	\$649.85	\$1,447.70
Period #05	\$1,952.53	\$1,885.12	(\$5,549.12)	\$738.18	\$3,685.75	\$1,905.08	\$719.39
Period #06	\$1,875.31	\$1,744.98	\$799.35	\$1,864.82	\$2,006.29	\$626.49	\$1,724.75
Period #07	\$2,099.46	\$2,568.44	\$3,575.00	\$1,955.86	\$705.47	\$3,490.14	\$2,984.12
Period #08	\$1,864.11	\$964.59	\$1,336.91	\$2,044.92	\$2,071.56	\$2,348.49	\$945.28
Period #09	\$1,238.70	\$2,630.91	\$797.98	\$1,213.13	\$1,758.40	\$1,059.29	\$782.94
Period #10	\$2,832.25	\$2,006.79	\$3,817.67	\$1,917.87	\$715.76	\$879.61	\$2,279.97
Period #11	\$710.19	\$726.21	\$894.00	\$2,767.33	\$2,922.69	\$2,483.27	\$820.78
Period #12	\$3,045.90	\$2,699.61	\$2,466.20	\$4,065.18	\$3,455.66	\$2,429.42	\$3,095.04
COMMUNICATIONS Total:	\$23,444.21	\$22,145.37	\$21,984.36	\$23,589.77	\$21,527.91	\$20,253.44	\$19,527.87

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-060-53300	RENTS AND LEASES						
Period #01	\$92.00	\$12.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$92.00	\$32.98	\$92.19	\$5.40	\$4.50	\$4.50	\$743.40
Period #03	\$5,092.00	\$23.98	\$1,758.39	\$15.30	\$10.80	\$24.55	\$162.30
Period #04	\$92.00	\$16.50	\$561.14	\$14.40	\$113.36	\$605.00	\$582.00
Period #05	\$92.00	\$0.00	\$15.89	\$9.90	\$254.50	\$14.40	\$227.40
Period #06	\$573.45	\$0.00	\$5.40	\$0.00	\$24.30	\$0.00	\$9.90
Period #07	\$188.00	\$975.00	\$348.48	\$1,018.23	\$32.70	\$70.48	\$1,838.98
Period #08	\$92.00	\$300.00	\$22.49	\$168.90	\$5.40	\$704.50	\$392.11
Period #09	\$500.00	\$0.00	\$22.49	\$327.87	\$19.80	\$0.00	\$48.10
Period #10	\$1,039.96	\$0.00	\$138.31	\$15.89	\$1,280.40	\$0.00	\$9.00
Period #11	\$130.80	\$0.00	\$522.49	\$5.40	\$4.50	\$250.00	\$0.00
Period #12	\$0.00	\$350.00	\$1,272.49	\$35.38	\$254.50	\$44.74	\$4.50
RENTS AND LEASES Total:	\$7,984.21	\$1,710.46	\$4,765.16	\$1,616.67	\$2,004.76	\$1,718.17	\$4,017.69
100-060-53400	PROFESSIONAL SERVICES						
Period #04	\$0.00	\$497.68	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$8,025.00	\$7,750.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Period #07	\$550.85	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Period #08	\$99.00	\$1,273.80	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00
Period #09	\$0.00	(\$636.90)	\$6,700.00	\$1,700.00	\$0.00	\$750.00	\$12,850.00
Period #10	\$910.00	\$0.00	\$0.00	\$485.10	\$0.00	\$875.00	\$9,240.00
Period #12	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
PROFESSIONAL SERVICES Total:	\$3,659.85	\$1,134.58	\$6,700.00	\$16,685.10	\$9,275.00	\$22,060.00	\$30,090.00
100-060-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00
Period #05	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00	\$2,693.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$40,644.90	\$0.00	\$38,895.17
Period #07	\$0.00	\$41,493.08	\$41,679.27	\$0.00	\$0.00	\$40,970.14	\$0.00
Period #08	\$44,419.55	\$0.00	\$3,344.00	\$41,231.70	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$45,519.55	\$41,493.08	\$46,344.27	\$42,331.70	\$41,844.90	\$42,326.14	\$41,588.17
100-060-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$975.00	\$620.18	\$0.00	\$0.00	\$633.50	\$0.00	\$55.46
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	(\$633.50)	\$100.60	\$0.00
Period #05	\$288.40	\$0.00	\$0.00	\$0.00	\$316.75	\$0.00	\$51.90
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.22	\$0.00
Period #09	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50
Period #10	\$627.00	\$0.00	\$0.00	\$224.01	\$0.00	\$364.98	\$0.00
Period #11	\$0.00	\$0.00	\$900.91	\$0.00	\$0.00	\$421.78	\$605.44
Period #12	\$160.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$2,090.40	\$660.18	\$900.91	\$224.01	\$356.75	\$2,899.58	\$1,266.30

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-060-53900	MISC CONTRACTUAL						
Period #01	\$118,013.35	\$116,556.68	\$94,588.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$110,633.41	\$109,127.54	\$145,402.14	\$109,718.76	\$184,886.42	\$90,604.09	\$100,256.63
Period #03	\$165,104.18	\$112,952.14	\$106,247.24	\$224,356.14	\$87,907.26	\$157,104.94	\$159,824.43
Period #04	\$117,819.36	\$122,130.47	\$115,301.29	\$105,806.61	\$20,143.56	\$1,173.46	\$83,794.56
Period #05	\$145,690.25	\$114,787.40	\$113,222.12	\$2,563.61	\$96,828.46	\$177,338.76	\$93,137.84
Period #06	\$10,809.16	\$122,770.10	\$148,262.82	\$113,633.17	\$90,117.62	\$95,289.86	\$95,329.02
Period #07	\$21,470.55	\$141,803.69	\$119,578.03	\$232,724.13	\$111,654.99	\$106,336.77	\$100,893.60
Period #08	\$372,213.57	\$129,902.28	\$125,060.45	\$116,320.90	\$19,146.40	\$93,324.70	\$89,375.34
Period #09	\$13,327.28	\$8,857.81	\$116,533.83	\$13,465.21	\$308,882.52	\$94,737.43	\$83,617.99
Period #10	\$131,876.50	\$257,831.96	\$116,115.70	\$212,997.10	\$102,611.21	\$93,911.13	\$93,146.27
Period #11	\$128,875.03	\$125,642.42	\$128,956.23	\$13,329.08	\$117,572.91	\$109,865.98	\$85,276.35
Period #12	\$290,409.38	\$119,556.62	\$141,373.01	\$231,617.21	\$112,405.80	\$113,393.71	\$102,939.74
MISC CONTRACTUAL Total:	\$1,626,242.02	\$1,481,919.11	\$1,470,641.82	\$1,376,531.92	\$1,252,157.15	\$1,133,080.83	\$1,087,591.77
CONTRACTUAL SERVICES Total:	\$1,967,104.25	\$1,799,223.19	\$1,791,173.34	\$1,691,716.23	\$1,556,617.85	\$1,449,330.32	\$1,414,055.58
MATERIALS AND SUPPLIES							
100-060-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$28.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$114.70	\$42.66	\$0.00	\$0.00	\$105.06	\$268.04	\$465.71
Period #03	\$239.33	\$0.00	\$349.83	\$0.00	\$53.70	\$28.72	\$2.85
Period #04	\$0.00	\$119.91	\$17.31	\$221.22	\$89.28	\$83.16	\$107.25
Period #05	\$20.13	\$21.99	\$0.00	\$52.80	\$333.09	\$100.57	\$0.00
Period #06	\$142.42	\$179.50	\$65.98	\$0.00	\$61.15	\$190.90	\$88.88
Period #07	\$59.36	\$124.62	\$63.06	\$85.96	\$4.53	\$53.70	\$346.60
Period #08	\$423.27	\$26.65	\$0.00	\$0.00	\$86.59	\$168.21	\$0.00
Period #09	\$79.49	\$85.04	\$0.00	\$0.00	\$198.84	\$0.00	\$84.36
Period #10	\$260.95	\$0.00	\$405.44	\$164.38	\$0.00	\$48.94	\$0.00
Period #11	\$0.00	\$0.00	\$154.32	\$79.54	\$74.79	\$360.72	\$348.43
Period #12	\$68.77	\$0.00	\$71.41	\$0.00	\$143.13	\$54.11	\$53.19
OFFICE SUPPLIES Total:	\$1,408.42	\$628.49	\$1,127.35	\$603.90	\$1,150.16	\$1,357.07	\$1,497.27
100-060-54200	OPERATING SUPPLIES						
Period #01	\$14,404.33	\$36.48	\$260.26	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,018.76	\$22,288.86	\$51,443.43	\$22,921.77	\$21,342.47	\$16,823.92	\$27,503.87
Period #03	\$79,011.86	\$15,960.81	\$26,704.99	\$38,964.37	\$16,972.77	\$15,601.76	\$39,680.80
Period #04	\$39,428.70	\$9,268.50	\$14,856.42	\$23,497.09	\$17,067.94	\$2,551.45	\$19,695.23
Period #05	\$21,740.98	\$15,491.10	\$28,112.97	\$3,894.29	\$20,919.88	\$36,395.96	\$22,133.11
Period #06	(\$6,314.49)	\$42,341.90	\$50,190.93	\$27,296.86	\$28,473.54	\$24,984.04	\$32,874.16
Period #07	\$25,557.47	\$24,196.75	\$29,567.53	\$24,025.65	\$28,749.58	\$27,203.90	\$32,071.47
Period #08	\$28,531.85	\$18,326.02	\$25,534.41	\$43,367.11	\$16,318.23	\$26,260.15	\$7,583.13
Period #09	\$30,410.80	\$5,912.58	\$23,347.17	\$29,788.64	\$27,313.71	\$20,189.31	\$18,674.56
Period #10	\$28,124.59	\$28,986.55	\$31,112.95	\$19,023.80	\$18,634.41	\$22,769.06	\$35,836.61
Period #11	\$14,424.26	\$13,796.88	\$18,224.93	\$33,941.26	\$19,562.48	\$18,446.28	\$16,166.00
Period #12	\$42,923.31	\$19,839.28	\$38,510.21	\$25,684.16	\$53,366.48	\$35,029.53	\$25,159.37
OPERATING SUPPLIES Total:	\$321,262.42	\$216,445.71	\$337,866.20	\$292,405.00	\$268,721.49	\$246,255.36	\$277,378.31

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-060-54300	REPAIRS AND MAINT						
Period #01	\$21,554.15	\$1,772.90	\$3,250.88	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$14,308.83	\$33,997.29	\$62,877.71	\$26,355.83	\$40,487.10	\$53,804.05	\$50,382.12
Period #03	\$29,267.26	\$30,698.33	\$31,682.71	\$47,222.95	\$25,310.67	\$36,821.87	\$36,447.08
Period #04	\$31,884.95	\$31,065.37	\$38,941.72	\$31,048.07	\$38,402.06	\$18,845.98	\$29,349.90
Period #05	\$19,911.88	\$29,589.28	\$30,845.67	\$11,971.77	\$50,326.11	\$28,881.41	\$44,814.42
Period #06	\$158,173.53	\$16,979.85	\$47,714.01	\$33,361.34	\$42,121.76	\$20,221.36	\$47,123.01
Period #07	\$29,767.63	\$22,823.87	\$36,124.70	\$49,794.94	\$29,516.38	\$34,760.74	\$39,797.37
Period #08	\$54,136.20	\$32,775.71	\$17,205.15	\$28,277.87	\$40,327.34	\$22,889.00	\$46,214.75
Period #09	\$47,452.03	\$15,389.06	\$19,683.58	\$34,239.10	\$26,637.17	\$27,047.95	\$46,412.63
Period #10	\$41,246.85	\$76,518.87	\$21,024.22	\$30,522.52	\$44,902.04	\$24,693.27	\$32,232.79
Period #11	\$18,694.57	\$20,574.70	\$27,071.86	\$30,660.91	\$27,595.56	\$29,147.17	\$18,003.76
Period #12	\$69,775.73	\$91,118.46	\$34,262.33	\$82,683.16	\$42,594.53	\$63,787.72	\$45,471.17
REPAIRS AND MAINT Total:	\$536,173.61	\$403,303.69	\$370,684.54	\$406,138.46	\$408,220.72	\$360,900.52	\$436,249.00
MATERIALS AND SUPPLIES Total:	\$858,844.45	\$620,377.89	\$709,678.09	\$699,147.36	\$678,092.37	\$608,512.95	\$715,124.58
PUBLIC WORKS Total:	\$5,713,922.27	\$5,158,179.51	\$5,592,443.64	\$5,430,190.36	\$5,216,002.96	\$4,775,945.78	\$4,901,100.32
ENGINEERING							
SALARIES AND WAGES							
100-061-51000	SALARIES AND WAGES						
Period #01	\$21,045.04	\$31,523.44	\$39,106.85	\$38,710.13	\$35,439.92	\$34,850.18	\$52,197.34
Period #02	\$21,181.62	\$31,787.65	\$37,711.08	\$37,187.85	\$35,508.60	\$35,032.31	\$34,422.12
Period #03	\$34,956.30	\$51,968.91	\$49,104.43	\$49,816.24	\$48,487.19	\$51,994.28	\$51,400.44
Period #04	\$21,181.63	\$31,788.41	\$38,472.06	\$37,191.54	\$36,250.23	\$35,689.93	\$35,765.89
Period #05	\$21,184.37	\$27,471.30	\$38,394.79	\$37,201.13	\$46,121.08	\$35,228.31	\$34,848.53
Period #06	\$21,192.13	\$17,684.50	\$37,949.02	\$55,806.61	\$54,717.47	\$37,960.66	\$34,855.32
Period #07	\$31,876.04	\$32,021.90	\$37,951.78	\$38,658.11	\$37,905.14	\$52,845.38	\$52,275.29
Period #08	\$23,089.33	\$20,878.58	\$57,050.97	\$37,206.64	\$36,477.63	\$35,230.26	\$34,850.19
Period #09	\$24,787.57	\$20,878.35	\$37,954.51	\$37,207.67	\$36,477.65	\$35,230.26	\$34,850.19
Period #10	\$24,787.33	\$20,878.08	\$37,945.01	\$42,213.35	\$37,905.41	\$35,230.26	\$34,850.19
Period #11	\$24,788.35	\$20,878.07	\$37,943.53	\$57,048.59	\$36,477.65	\$35,230.26	\$34,850.19
Period #12	\$41,697.99	\$31,317.38	\$92,570.05	\$39,745.98	\$57,043.29	\$55,677.84	\$53,547.03
SALARIES AND WAGES Total:	\$311,767.70	\$339,076.57	\$542,154.08	\$507,993.84	\$498,811.26	\$480,199.93	\$488,712.72
100-061-51100	OVERTIME						
Period #01	\$0.00	\$0.00	\$982.27	\$0.00	\$0.00	\$0.00	\$549.99
Period #02	\$0.00	\$0.00	\$799.75	\$136.73	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$835.95	\$0.00	\$0.00	\$12.78	\$782.01
Period #04	\$0.00	\$0.00	\$807.39	\$617.59	\$725.72	\$181.24	\$2,843.69
Period #05	\$0.00	\$0.00	\$1,186.70	\$1,651.94	\$2,541.15	\$2,310.34	\$3,183.04
Period #06	\$0.00	\$0.00	\$2,705.44	\$6,134.49	\$6,769.10	\$4,614.61	\$6,160.73
Period #07	\$1,965.52	\$0.00	\$1,888.48	\$2,487.25	\$1,729.53	\$6,098.35	\$7,371.76
Period #08	\$1,613.27	\$0.00	\$4,698.30	\$5,061.65	\$1,669.77	\$4,799.37	\$4,294.30
Period #09	\$943.38	\$0.00	\$3,235.62	\$6,795.68	\$321.87	\$3,506.24	\$2,732.18
Period #10	\$368.89	\$0.00	\$662.62	\$2,810.68	\$0.00	\$959.16	\$2,255.27

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$307.41	\$0.00	\$129.56	\$1,418.83	\$0.00	\$2,127.79	\$2,031.58
Period #12	\$399.62	\$0.00	\$0.00	\$1,050.48	\$80.47	\$0.00	\$76.68
OVERTIME Total:	\$5,598.09	\$0.00	\$17,932.08	\$28,165.32	\$13,837.61	\$24,609.88	\$32,281.23
100-061-51200	RETIREMENT PENSION						
Period #01	\$3,244.03	\$5,550.94	\$5,972.85	\$5,431.00	\$5,822.14	\$5,541.11	\$6,661.14
Period #02	\$4,730.11	\$5,370.16	\$826.63	\$5,687.99	\$5,455.46	\$5,366.49	\$5,283.52
Period #03	\$3,266.48	\$7,119.42	\$5,934.93	\$5,746.19	\$5,479.23	\$5,394.81	\$5,309.36
Period #04	\$3,266.50	\$4,901.95	\$8,738.81	\$8,353.27	\$5,597.55	\$5,436.40	\$5,493.20
Period #05	\$3,266.78	\$4,289.13	\$6,361.34	\$6,231.39	\$8,866.63	\$8,123.22	\$5,933.72
Period #06	\$3,267.44	\$2,862.49	\$11,412.36	\$6,210.31	\$7,494.99	\$6,062.76	\$8,756.89
Period #07	\$3,542.55	\$3,383.51	\$6,263.06	\$6,333.34	\$6,335.91	\$6,784.07	\$6,630.02
Period #08	\$5,209.97	\$3,320.73	\$6,503.93	\$6,354.49	\$6,084.53	\$6,068.68	\$5,998.26
Period #09	\$3,885.53	\$4,685.62	\$9,274.65	\$6,536.88	\$5,856.76	\$6,155.81	\$6,008.94
Period #10	\$3,967.82	\$3,222.51	\$6,156.77	\$9,678.70	\$8,493.31	\$5,937.81	\$5,783.35
Period #11	\$3,843.47	\$3,222.48	\$5,886.07	\$6,913.65	\$5,850.01	\$8,213.48	\$8,286.71
Period #12	\$4,132.98	\$3,379.23	\$6,701.43	\$6,114.59	\$5,665.40	\$5,909.52	\$5,829.34
RETIREMENT PENSION Total:	\$45,623.66	\$51,308.17	\$80,032.83	\$79,591.80	\$77,001.92	\$74,994.16	\$75,974.45
100-061-51400	CLOTHING ALLOWANCE						
Period #01	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,600.00
Period #03	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,700.00	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,600.00
100-061-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$1,483.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$4,108.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$3,568.23	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$4,108.48	\$5,051.70	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$364,689.45	\$396,243.22	\$646,870.69	\$617,450.96	\$591,350.79	\$581,503.97	\$598,568.40
TRAVEL							
100-061-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$504.08	\$655.64	\$359.38	\$0.00	\$114.45
Period #04	\$0.00	\$124.00	\$0.00	\$124.31	\$0.00	\$282.80	\$0.00
Period #05	\$0.00	\$0.00	\$320.86	\$167.60	\$0.00	\$300.56	\$120.24
Period #06	\$0.00	\$0.00	\$0.00	\$3.75	\$250.96	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$292.24	\$110.41	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$100.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$413.05	\$218.00	\$126.50	\$0.00
Period #11	\$0.00	\$0.00	\$384.60	\$137.34	\$154.00	\$223.80	\$316.29
Period #12	\$473.20	\$0.00	\$9.00	\$6.50	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$473.20	\$124.00	\$1,522.78	\$1,618.60	\$982.34	\$1,042.66	\$550.98
100-061-52300	TRAINING AND EDUCATION						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$0.00	\$195.00	\$245.00	\$0.00	\$0.00	\$0.00	\$209.85
Period #03	\$0.00	\$0.00	\$375.00	\$520.00	\$220.00	\$195.00	\$195.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$345.00	\$300.00
Period #09	\$0.00	\$50.00	\$55.00	\$235.00	\$50.00	\$50.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$245.00	\$850.00	\$930.00	\$665.00	\$975.00	\$754.85
TRAVEL Total:	\$473.20	\$369.00	\$2,372.78	\$2,548.60	\$1,647.34	\$2,017.66	\$1,305.83
CONTRACTUAL SERVICES							
100-061-53200 COMMUNICATIONS							
Period #02	\$118.43	\$372.67	\$237.63	\$238.78	\$47.93	\$380.19	\$606.26
Period #03	\$281.88	\$163.15	\$233.02	\$314.75	\$477.67	\$223.50	\$195.82
Period #04	\$139.54	\$226.60	\$402.66	\$340.75	\$0.00	\$119.31	\$261.13
Period #05	\$123.11	\$202.85	\$166.26	\$66.71	\$568.84	\$339.24	\$55.06
Period #06	\$178.58	\$260.25	\$5.95	\$165.44	\$358.44	\$451.15	\$253.33
Period #07	\$138.17	\$224.17	\$966.42	\$269.97	\$99.52	\$297.37	\$443.81
Period #08	\$177.89	\$0.00	\$187.63	\$233.95	\$196.41	\$229.43	\$345.32
Period #09	\$0.00	\$249.13	\$61.80	\$36.37	\$171.42	\$272.72	\$99.67
Period #10	\$300.17	\$176.73	\$410.24	\$969.44	\$5.06	\$51.11	\$251.17
Period #11	\$1.76	\$0.00	\$231.48	\$38.15	\$549.37	\$410.82	\$302.25
Period #12	\$407.60	\$271.33	\$274.04	\$621.11	\$401.55	\$415.68	\$557.58
COMMUNICATIONS Total:	\$1,867.13	\$2,146.88	\$3,177.13	\$3,295.42	\$2,876.21	\$3,190.52	\$3,371.40
100-061-53400 PROFESSIONAL SERVICES							
Period #01	\$0.00	\$10,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Period #02	\$0.00	\$14,924.00	\$1,859.00	\$1,830.20	\$17,230.77	\$42,267.19	\$54,263.03
Period #03	\$0.00	\$1,666.00	\$4,290.84	\$25,894.82	\$6,510.00	\$24,337.59	\$22,088.96
Period #04	\$1,720.20	\$0.00	\$12,399.91	\$6,553.81	\$3,765.36	\$19,440.00	\$26,043.13
Period #05	\$0.00	\$0.00	\$4,457.00	\$27,469.75	\$9,491.85	\$12,633.75	\$20,734.01
Period #06	\$0.00	\$0.00	\$15,920.00	\$3,683.26	\$3,869.50	\$9,195.00	\$5,047.50
Period #07	\$5,967.50	\$3,930.84	\$10,883.80	\$8,441.00	\$7,494.20	\$16,727.92	\$4,074.80
Period #08	\$0.00	\$512.00	(\$44.00)	\$52.00	\$8,860.70	\$8,685.92	\$27,955.48
Period #09	\$8,423.00	\$0.00	\$1,056.00	\$660.00	\$36,608.10	\$10,391.02	\$2,189.66
Period #10	\$2,400.00	\$294.00	\$27,032.00	\$7,080.24	\$30,737.61	\$6,138.00	\$145,639.39
Period #11	\$9,345.16	\$0.00	\$1,903.25	\$2,339.90	\$25,889.53	\$18,209.97	\$37,926.00
Period #12	\$2,063.36	\$9,482.00	\$38,510.00	\$29,551.10	\$87,767.90	\$28,988.06	\$57,687.88
PROFESSIONAL SERVICES Total:	\$29,919.22	\$41,384.24	\$118,267.80	\$113,556.08	\$238,225.52	\$197,014.42	\$404,399.84
100-061-53600 INSURANCE AND BONDING							
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.20	\$0.00	\$2,518.48
Period #07	\$0.00	\$3,023.80	\$2,791.70	\$0.00	\$0.00	\$2,294.90	\$0.00
Period #08	\$3,325.22	\$0.00	\$0.00	\$2,464.59	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$3,325.22	\$3,023.80	\$2,791.70	\$2,464.59	\$2,277.20	\$2,294.90	\$2,518.48

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-061-53700	PRINTING AND ADVERTISING						
Period #02	\$444.36	\$0.00	\$1,108.08	\$2,681.30	\$2,202.83	\$2,046.40	\$0.00
Period #03	\$702.10	\$1,117.48	\$561.82	\$1,252.54	\$908.03	\$1,878.30	\$943.73
Period #04	\$679.14	\$0.00	\$612.39	\$406.22	(\$295.64)	\$592.94	\$2,150.88
Period #05	\$0.00	\$0.00	\$587.39	\$381.22	\$295.64	\$1,535.98	\$587.38
Period #06	\$0.00	\$0.00	\$771.88	\$699.56	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$896.36
Period #08	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
Period #10	\$0.00	\$0.00	\$0.00	\$179.00	\$974.16	\$0.00	\$0.00
Period #11	\$703.22	\$0.00	\$0.00	\$0.00	\$0.00	\$545.76	\$0.00
Period #12	\$0.00	\$781.48	\$693.22	\$787.44	\$795.22	\$1,464.30	\$0.00
PRINTING AND ADVERTISING Total:	\$3,183.88	\$1,898.96	\$4,514.78	\$6,387.28	\$4,880.24	\$8,063.68	\$4,666.35
100-061-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Period #03	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$500.00	\$500.00	(\$450.11)	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Period #07	\$0.00	\$0.00	\$230.00	\$0.00	\$220.00	\$220.00	\$220.00
Period #08	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$9,500.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$9,538.00	\$790.00	\$720.00	\$269.89	\$720.00	\$720.00
CONTRACTUAL SERVICES Total:	\$38,295.45	\$57,991.88	\$129,541.41	\$126,423.37	\$248,529.06	\$211,283.52	\$415,676.07
	MATERIALS AND SUPPLIES						
100-061-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$110.45	\$139.29	\$287.40	\$230.06	\$110.35	\$75.99
Period #03	\$0.00	\$185.00	\$0.00	\$118.35	\$46.31	\$90.82	\$120.69
Period #04	\$0.00	\$0.00	\$117.10	\$123.04	\$277.41	\$829.34	\$251.23
Period #05	\$0.00	\$0.00	\$0.00	\$37.62	\$173.79	\$171.21	\$0.00
Period #06	\$0.00	\$0.00	\$251.18	\$133.42	\$667.12	\$60.54	\$226.45
Period #07	\$0.00	\$0.00	\$28.16	\$152.84	\$126.12	\$148.25	\$668.13
Period #08	\$179.47	\$0.00	\$39.81	\$31.74	\$0.00	\$47.01	\$21.27
Period #09	\$233.32	\$0.00	\$112.35	\$266.50	\$163.06	\$0.00	\$128.06
Period #10	\$0.00	\$0.00	\$152.69	\$108.54	\$73.97	\$361.74	\$437.84
Period #11	\$186.08	\$0.00	\$708.95	\$139.62	\$87.03	\$75.41	\$84.39
Period #12	\$226.92	\$976.18	\$127.13	\$779.77	\$693.07	\$269.20	\$121.97
OFFICE SUPPLIES Total:	\$825.79	\$1,286.62	\$1,676.66	\$2,178.84	\$2,537.94	\$2,163.87	\$2,136.02
100-061-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$10.02	\$55.47	\$0.00	\$51.38	\$0.00	\$0.00
Period #03	\$1,391.60	\$6.00	\$0.00	\$0.00	\$149.13	\$30.44	\$0.00
Period #04	\$0.00	\$3,364.00	\$32.03	\$44.60	\$27.37	\$251.93	\$23.36
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.11	\$166.73

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$0.00	\$0.00	\$255.87	\$0.00	\$180.18	\$5,215.40	(\$95.55)
Period #07	\$266.20	\$0.00	\$0.00	\$367.52	\$0.00	\$3,585.30	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$303.51	\$218.00	\$435.00	\$347.19
Period #09	\$0.00	\$0.00	\$162.65	\$445.16	\$109.66	\$59.79	\$64.87
Period #10	\$63.00	\$3,000.00	\$0.00	\$107.45	\$374.86	\$401.11	\$0.00
Period #11	\$3,465.75	\$0.00	\$0.00	\$0.00	\$85.44	\$403.99	\$0.00
Period #12	\$166.61	\$0.00	\$0.00	\$0.00	\$34.60	\$60.42	\$1,267.97
OPERATING SUPPLIES Total:	\$5,353.16	\$6,380.02	\$506.02	\$1,268.24	\$1,230.62	\$10,601.49	\$1,774.57
100-061-54300							
REPAIRS AND MAINT							
Period #01	\$0.00	\$82.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$156.88	\$186.99	\$249.13	\$133.27	\$454.87	\$307.87	\$279.13
Period #03	\$0.00	\$104.78	\$219.88	\$431.49	\$0.00	\$190.60	\$163.29
Period #04	\$0.00	\$216.83	\$361.27	\$119.79	\$488.83	\$0.00	\$154.60
Period #05	\$0.00	\$61.19	\$120.53	\$0.00	\$143.49	\$331.14	\$129.29
Period #06	\$0.00	\$0.00	\$123.81	\$152.83	\$257.17	\$122.12	\$126.51
Period #07	\$109.64	\$102.86	\$397.52	\$312.10	\$0.00	\$152.62	\$139.05
Period #08	\$94.37	\$66.55	\$133.64	\$135.78	\$111.61	\$109.42	\$121.34
Period #09	\$0.00	\$0.00	\$151.59	\$112.58	\$297.76	\$0.00	\$97.09
Period #10	\$0.00	\$143.24	\$115.47	\$265.79	\$212.78	\$202.44	\$0.00
Period #11	\$0.00	\$0.00	\$145.79	\$125.79	\$223.96	\$164.20	\$558.50
Period #12	\$174.96	\$0.00	\$225.40	\$134.08	\$206.56	\$178.76	\$95.66
REPAIRS AND MAINT Total:	\$535.85	\$965.01	\$2,244.03	\$1,923.50	\$2,397.03	\$1,759.17	\$1,864.46
MATERIALS AND SUPPLIES Total:	\$6,714.80	\$8,631.65	\$4,426.71	\$5,370.58	\$6,165.59	\$14,524.53	\$5,775.05
CAPITAL OUTLAY							
100-061-55200							
Equipment other general							
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.52	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.00
Equipment other general Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.52	\$7,295.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.52	\$7,295.00
ENGINEERING Total:	\$410,172.90	\$463,235.75	\$783,211.59	\$751,793.51	\$847,692.78	\$810,191.20	\$1,028,620.35
BUILDING							
SALARIES AND WAGES							
100-062-51000							
SALARIES AND WAGES							
Period #01	\$20,414.35	\$25,812.19	\$24,734.79	\$27,420.37	\$22,905.90	\$22,860.82	\$34,286.53
Period #02	\$19,199.37	\$25,451.00	\$23,241.93	\$23,978.05	\$23,291.31	\$23,016.60	\$22,691.70
Period #03	\$19,032.23	\$25,391.19	\$25,017.71	\$27,701.45	\$29,836.33	\$28,058.09	\$27,021.95
Period #04	\$16,787.35	\$25,439.91	\$24,814.10	\$25,451.52	\$23,229.30	\$23,229.30	\$23,215.94
Period #05	\$18,971.08	\$24,789.44	\$23,328.55	\$24,618.41	\$31,279.64	\$23,098.07	\$22,992.13
Period #06	\$18,595.14	\$16,893.84	\$22,874.32	\$36,253.39	\$35,426.99	\$22,612.61	\$22,397.23
Period #07	\$28,864.87	\$28,330.11	\$24,529.77	\$26,105.02	\$25,152.84	\$35,331.45	\$37,693.89
Period #08	\$18,617.06	\$18,855.55	\$58,994.28	\$24,588.71	\$24,063.85	\$23,126.63	\$24,189.36
Period #09	\$18,122.80	\$19,037.71	\$17,933.64	\$24,544.18	\$23,730.10	\$24,121.66	\$24,894.95

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$22,427.81	\$20,706.95	\$17,948.56	\$25,378.77	\$24,773.37	\$22,946.64	\$23,690.50
Period #11	\$21,526.08	\$19,510.20	\$18,008.47	\$36,540.93	\$23,884.54	\$23,193.28	\$22,887.79
Period #12	\$33,712.95	\$31,176.06	\$34,557.68	\$34,899.36	\$37,928.86	\$38,741.00	\$39,346.42
SALARIES AND WAGES Total:	\$256,271.09	\$281,394.15	\$315,983.80	\$337,480.16	\$327,361.35	\$310,336.15	\$325,308.39
100-062-51100	OVERTIME						
Period #03	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$123.69	\$0.00	\$0.00
Period #05	\$135.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$171.83	\$0.00	\$203.33	\$0.00	\$0.00	\$0.00
Period #07	\$63.75	\$0.00	\$0.00	(\$203.33)	\$0.00	\$37.85	\$12.83
Period #08	\$0.00	\$0.00	\$221.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$168.94	\$0.00	\$470.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$802.59	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$553.80	\$0.00	\$122.99	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.23	\$0.00
OVERTIME Total:	\$368.16	\$289.39	\$2,048.29	\$0.00	\$246.68	\$63.08	\$12.83
100-062-51200	RETIREMENT PENSION						
Period #01	\$3,341.70	\$3,841.08	\$4,269.04	\$4,076.89	\$3,993.79	\$4,077.25	\$4,488.43
Period #02	\$4,300.42	\$3,795.44	\$499.63	\$3,617.75	\$3,495.82	\$3,472.08	\$3,418.96
Period #03	\$2,928.71	\$5,620.48	\$3,480.91	\$3,666.26	\$3,553.46	\$3,564.96	\$3,532.47
Period #04	\$2,743.50	\$3,932.42	\$5,226.06	\$5,492.62	\$3,691.84	\$3,504.08	\$3,437.70
Period #05	\$2,681.11	\$3,430.48	\$3,593.64	\$3,896.53	\$5,587.45	\$5,137.89	\$3,525.60
Period #06	\$2,835.18	\$2,636.61	\$6,385.01	\$3,729.88	\$4,666.90	\$3,511.23	\$5,054.06
Period #07	\$3,077.18	\$3,024.53	\$3,423.51	\$3,809.72	\$3,697.16	\$3,684.94	\$3,800.47
Period #08	\$4,233.02	\$3,221.65	\$4,082.41	\$3,701.35	\$3,663.49	\$3,510.48	\$3,743.69
Period #09	\$2,761.00	\$4,218.53	\$4,303.82	\$3,731.07	\$3,666.76	\$3,605.47	\$3,730.37
Period #10	\$3,134.90	\$3,029.02	\$2,851.79	\$5,489.46	\$5,501.68	\$3,513.65	\$3,688.45
Period #11	\$3,291.47	\$3,115.09	\$3,234.34	\$3,887.93	\$3,694.37	\$5,111.75	\$5,154.75
Period #12	\$3,472.15	\$3,139.94	\$3,304.41	\$3,870.38	\$3,666.26	\$3,806.59	\$3,786.25
RETIREMENT PENSION Total:	\$38,800.34	\$43,005.27	\$44,654.57	\$48,969.84	\$48,878.98	\$46,500.37	\$47,361.20
100-062-51400	CLOTHING ALLOWANCE						
Period #01	\$850.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,275.00
Period #03	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$850.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,275.00
100-062-51800	COMP TIME PAID						
Period #04	\$0.00	\$1,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$2,693.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$2,269.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$506.54	\$2,982.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$922.52	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$6,997.65	\$3,905.36	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$296,289.59	\$332,986.46	\$367,892.02	\$387,750.00	\$377,787.01	\$358,199.60	\$373,957.42

Account Trend

	2021	2020	2019	2018	2017	2016	2015
TRAVEL							
100-062-52100	TRAVEL						
Period #02	\$0.00	\$22.00	\$805.20	\$0.00	\$532.40	\$532.40	\$532.40
Period #03	\$0.00	\$0.00	\$0.00	\$805.20	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Period #08	\$0.00	\$0.00	\$6.00	\$0.00	\$5.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$511.69	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$99.66	\$0.00	\$0.00	\$33.03
TRAVEL Total:	\$0.00	\$22.00	\$811.20	\$1,416.55	\$537.40	\$576.12	\$565.43
100-062-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$416.00	\$888.00	\$0.00	\$885.00	\$0.00	\$885.00
Period #03	\$0.00	\$0.00	\$305.00	\$885.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$270.00	\$200.00
Period #05	\$50.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$0.00
Period #10	\$0.00	\$100.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$69.00	\$199.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$50.00	\$516.00	\$1,640.00	\$1,729.00	\$1,184.00	\$811.00	\$1,085.00
TRAVEL Total:	\$50.00	\$538.00	\$2,451.20	\$3,145.55	\$1,721.40	\$1,387.12	\$1,650.43
CONTRACTUAL SERVICES							
100-062-53200	COMMUNICATIONS						
Period #02	\$366.69	\$701.47	\$385.35	\$506.09	\$119.16	\$480.37	\$790.41
Period #03	\$676.95	\$493.67	\$480.64	\$349.50	\$768.86	\$769.77	\$486.03
Period #04	\$357.51	\$363.17	\$814.21	\$653.08	\$79.36	\$127.03	\$231.49
Period #05	\$394.21	\$345.06	\$502.98	\$349.74	\$772.96	\$136.54	\$90.23
Period #06	\$350.23	\$395.84	\$87.50	\$431.84	\$873.38	\$1,381.45	\$549.71
Period #07	\$300.27	\$411.39	\$815.26	\$529.47	\$0.00	\$866.06	\$864.77
Period #08	\$386.65	\$32.45	\$394.36	\$603.17	\$460.60	\$101.73	\$481.01
Period #09	\$33.53	\$703.61	\$52.60	\$87.29	\$417.00	\$68.23	\$51.35
Period #10	\$678.83	\$306.56	\$634.57	\$355.74	\$123.76	\$0.00	\$492.29
Period #11	\$27.15	\$85.05	\$415.52	\$880.41	\$610.38	\$2,165.66	\$498.83
Period #12	\$656.70	\$673.28	\$502.77	\$803.49	\$1,032.03	\$531.90	\$852.96
COMMUNICATIONS Total:	\$4,228.72	\$4,511.55	\$5,085.76	\$5,549.82	\$5,257.49	\$6,628.74	\$5,389.08
100-062-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.56
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.56
100-062-53400	PROFESSIONAL SERVICES						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$242.62	\$140.02	\$111.10	\$56.43	\$65.24	\$96.20	\$282.52
Period #02	\$1,881.38	\$4,132.77	\$6,907.35	\$5,793.48	\$916.04	\$2,432.99	\$1,524.29
Period #03	\$681.40	\$217.40	\$5,171.19	\$5,046.20	\$41.56	\$588.47	\$134.48
Period #04	\$4,322.88	\$0.00	\$4,900.87	\$6,343.82	\$755.05	\$59.63	\$215.37
Period #05	\$266.40	\$109.90	\$2,553.24	\$5,015.73	\$1,035.56	\$738.20	\$693.42
Period #06	\$274.30	\$252.90	\$2,099.48	\$4,343.92	\$2,134.73	\$1,786.63	\$1,099.54
Period #07	\$86.40	\$271.42	\$939.26	\$3,281.25	\$151.35	\$234.69	\$740.71
Period #08	\$574.90	\$170.35	\$896.64	\$5,279.95	\$1,864.06	\$2,062.73	\$2,944.59
Period #09	\$5,233.70	\$417.01	\$878.42	\$7,721.92	\$186.35	\$1,062.05	\$60.40
Period #10	\$1,869.89	\$8,654.20	\$2,437.42	\$4,682.65	\$1,079.14	\$50.19	\$792.30
Period #11	\$991.40	\$694.06	\$1,186.69	\$5,047.50	\$5,068.80	\$1,357.70	\$505.97
Period #12	\$3,476.40	\$7,201.18	\$1,394.00	\$12,414.94	\$10,223.28	\$638.61	\$622.03
PROFESSIONAL SERVICES Total:	\$19,901.67	\$22,261.21	\$29,475.66	\$65,027.79	\$23,521.16	\$11,108.09	\$9,615.62
100-062-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.60	\$0.00	\$6,643.54
Period #07	\$0.00	\$5,719.38	\$5,704.03	\$0.00	\$0.00	\$7,187.70	\$0.00
Period #08	\$6,289.50	\$0.00	\$0.00	\$7,695.37	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$6,289.50	\$5,719.38	\$5,704.03	\$7,695.37	\$7,349.60	\$7,187.70	\$6,643.54
100-062-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.30
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.22
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$146.52
100-062-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$5,980.96	\$300.00	\$5,980.96	\$300.00	\$425.00
Period #03	\$300.00	\$5,192.32	\$74.00	\$0.00	\$0.00	\$5,830.96	\$5,782.96
Period #04	\$0.00	\$0.00	\$100.00	\$5,680.96	\$0.00	\$60.00	\$100.00
Period #05	\$0.00	\$0.00	\$65.00	\$0.00	\$120.00	\$180.00	\$0.00
Period #06	\$0.00	\$0.00	\$240.00	\$120.00	\$60.00	(\$30.00)	\$360.00
Period #07	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Period #09	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$13,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
Period #12	\$0.00	\$5,930.00	\$0.00	\$135.00	\$135.00	\$135.00	\$135.00
MISC CONTRACTUAL Total:	\$13,460.00	\$11,122.32	\$6,459.96	\$6,265.96	\$6,295.96	\$6,505.96	\$6,937.96
CONTRACTUAL SERVICES Total:	\$43,879.89	\$43,614.46	\$46,725.41	\$84,538.94	\$42,424.21	\$31,605.49	\$31,482.28
MATERIALS AND SUPPLIES							
100-062-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$51.06	\$406.26	\$175.00	\$0.00	\$0.00	\$193.59	\$0.00
Period #03	\$204.18	\$115.43	\$293.59	\$13.49	\$446.36	\$31.32	\$151.46
Period #04	\$0.00	\$0.00	\$286.18	\$223.29	\$262.99	\$0.00	\$0.00
Period #05	\$105.08	\$0.00	\$0.00	\$134.60	\$251.15	\$192.29	\$124.05

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$399.99	\$77.90	\$229.49	\$101.07	\$0.00	\$0.00	\$0.00
Period #07	\$101.06	\$0.00	\$76.07	\$134.33	\$36.37	\$122.70	\$265.87
Period #08	\$0.00	\$295.86	\$80.13	\$0.00	\$221.88	\$92.64	\$0.00
Period #09	\$86.00	\$31.90	\$0.00	\$101.43	\$2,042.89	\$0.00	\$259.27
Period #10	\$0.00	\$85.40	\$437.42	\$121.91	\$308.56	\$1,131.25	\$0.00
Period #11	\$0.00	\$124.81	\$431.18	\$96.63	\$119.05	\$0.00	\$189.34
Period #12	\$334.15	\$0.00	\$228.25	\$146.27	\$270.74	\$483.61	\$0.00
OFFICE SUPPLIES Total:	\$1,281.52	\$1,137.56	\$2,312.16	\$1,073.02	\$3,959.99	\$2,247.40	\$989.99
100-062-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$9.52	\$0.00	\$100.45	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$330.60	\$775.40	\$0.00	\$0.00	\$0.00	\$80.95
Period #04	\$92.98	(\$119.50)	\$0.00	\$133.50	\$71.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$32.25	\$0.00	\$410.00	\$39.00
Period #06	\$0.00	\$0.00	\$355.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$72.33	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$106.00
Period #08	\$0.00	\$0.00	\$0.00	\$150.00	\$4.97	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$648.96	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$569.13	\$0.00	\$0.00	\$0.00	\$982.93	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$734.44	\$220.62	\$1,224.19	\$416.20	\$1,707.86	\$576.00	\$225.95
100-062-54300	REPAIRS AND MAINT						
Period #02	\$103.67	\$85.39	\$125.44	\$88.81	\$81.07	\$84.78	\$252.65
Period #03	\$397.63	\$792.13	\$447.59	\$13.18	\$312.43	\$284.09	\$0.00
Period #04	\$75.38	\$106.93	\$47.78	\$431.65	\$39.48	\$179.70	\$227.53
Period #05	\$326.61	\$15.95	\$51.64	\$145.69	\$53.62	\$87.31	\$85.69
Period #06	\$0.00	\$658.97	\$651.33	\$503.80	\$42.23	\$364.53	\$127.51
Period #07	\$61.86	(\$36.61)	\$174.38	\$61.46	\$0.00	\$94.36	\$109.36
Period #08	\$19.90	\$61.69	\$562.90	\$111.89	\$42.23	\$375.76	\$277.95
Period #09	\$386.92	\$472.12	\$15.95	\$546.85	\$829.48	\$0.00	\$0.00
Period #10	\$152.39	\$154.04	\$106.25	\$91.19	\$110.84	\$39.48	\$192.60
Period #11	\$44.31	\$17.55	\$15.95	\$33.28	\$30.25	\$0.00	(\$40.93)
Period #12	\$491.45	\$40.28	\$824.18	\$466.83	\$409.84	\$457.73	\$358.59
REPAIRS AND MAINT Total:	\$2,060.12	\$2,368.44	\$3,023.39	\$2,494.63	\$1,951.47	\$1,967.74	\$1,590.95
100-062-54500	PROPERTY MAINTENANCE						
Period #06	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,525.00	\$950.00	\$0.00
Period #07	\$335.00	\$0.00	\$1,520.00	\$1,235.00	\$580.00	\$655.00	\$1,910.00
Period #08	\$1,090.00	\$0.00	\$0.00	\$1,405.00	\$200.00	\$0.00	\$372.15
Period #09	\$600.00	\$0.00	\$1,555.00	\$610.00	\$300.00	\$0.00	\$753.56
Period #10	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$128.10
Period #11	\$0.00	\$382.35	\$895.00	\$0.00	\$0.00	\$0.00	\$176.14
Period #12	\$100.00	\$411.87	\$0.00	\$0.00	\$0.00	\$100.00	\$45.00
PROPERTY MAINTENANCE Total:	\$2,970.00	\$794.22	\$5,800.00	\$3,250.00	\$2,605.00	\$2,135.00	\$3,384.95
MATERIALS AND SUPPLIES Total:	\$7,046.08	\$4,520.84	\$12,359.74	\$7,233.85	\$10,224.32	\$6,926.14	\$6,191.84

Account Trend

	2021	2020	2019	2018	2017	2016	2015
BUILDING Total:	\$347,265.56	\$381,659.76	\$429,428.37	\$482,668.34	\$432,156.94	\$398,118.35	\$413,281.97
PLANNING							
SALARIES AND WAGES							
100-063-51000	SALARIES AND WAGES						
Period #01	\$305.00	\$415.00	\$0.00	\$110.00	\$275.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$480.00
Period #04	\$220.00	\$85.00	\$440.00	\$465.00	\$380.00	\$0.00	\$0.00
Period #07	\$305.00	\$255.00	\$600.00	\$735.00	\$405.00	\$480.00	\$650.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$305.00
Period #10	\$220.00	\$170.00	\$110.00	\$320.00	\$245.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$380.00
SALARIES AND WAGES Total:	\$1,050.00	\$925.00	\$1,150.00	\$1,630.00	\$1,305.00	\$1,780.00	\$1,815.00
100-063-51200	RETIREMENT PENSION						
Period #01	\$23.33	\$31.75	\$0.00	\$8.41	\$21.04	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.15	\$36.72
Period #04	\$16.82	\$6.50	\$33.66	\$35.57	\$29.07	\$0.00	\$0.00
Period #07	\$23.33	\$19.51	\$45.91	\$56.23	\$30.99	\$36.72	\$49.72
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$23.33
Period #10	\$16.82	\$13.00	\$8.41	\$24.49	\$18.73	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.63	\$29.07
RETIREMENT PENSION Total:	\$80.30	\$70.76	\$87.98	\$124.70	\$99.83	\$136.14	\$138.84
SALARIES AND WAGES Total:	\$1,130.30	\$995.76	\$1,237.98	\$1,754.70	\$1,404.83	\$1,916.14	\$1,953.84
TRAVEL							
100-063-52300	TRAINING AND EDUCATION						
Period #10	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$50.00	\$0.00	\$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	\$2,240.00	\$0.00	\$0.00	\$1,250.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.25
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,221.25
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,221.25
PLANNING Total:	\$1,180.30	\$995.76	\$1,237.98	\$3,994.70	\$1,404.83	\$1,916.14	\$4,175.09
PLANNING/ECONOMIC DEVELOPMENT							
SALARIES AND WAGES							
100-064-51000	SALARIES AND WAGES						
Period #01	\$12,498.07	\$12,334.45	\$12,065.81	\$11,897.06	\$11,714.12	\$9,004.69	\$14,448.67
Period #02	\$12,545.06	\$12,440.65	\$12,137.21	\$11,899.24	\$11,773.60	\$9,643.64	\$8,982.67

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$12,545.07	\$12,440.64	\$12,137.21	\$13,921.77	\$11,810.32	\$8,529.14	\$9,550.01
Period #04	\$12,591.20	\$12,440.65	\$12,137.22	\$11,899.22	\$11,577.76	\$11,648.99	\$10,239.88
Period #05	\$12,606.60	\$12,440.63	\$12,137.20	\$11,899.21	\$11,773.60	\$11,537.18	\$9,621.08
Period #06	\$12,606.59	\$12,440.65	\$12,137.21	\$17,848.84	\$17,660.40	\$11,537.18	\$9,589.26
Period #07	\$19,013.18	\$18,660.97	\$12,137.22	\$11,899.23	\$11,773.60	\$17,305.77	\$14,394.50
Period #08	\$12,813.17	\$12,440.65	\$18,205.82	\$11,899.24	\$11,773.60	\$11,537.18	\$9,663.52
Period #09	\$12,813.19	\$12,440.64	\$12,137.21	\$11,899.23	\$11,773.60	\$11,537.19	\$9,451.32
Period #10	\$12,813.19	\$12,440.64	\$12,137.22	\$11,899.24	\$11,773.60	\$11,537.18	\$9,647.62
Period #11	\$12,813.19	\$12,440.63	\$12,137.22	\$17,848.85	\$11,773.60	\$11,537.18	\$9,499.07
Period #12	\$19,219.79	\$18,660.97	\$17,810.63	\$11,905.48	\$19,035.34	\$19,903.57	\$16,444.44
SALARIES AND WAGES Total:	\$164,878.30	\$161,622.17	\$157,317.18	\$156,716.61	\$154,213.14	\$145,258.89	\$131,532.04
100-064-51100	OVERTIME						
Period #08	\$0.00	\$0.00	\$95.51	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$47.75	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$143.26	\$0.00	\$0.00	\$0.00	\$0.00
100-064-51200	RETIREMENT PENSION						
Period #01	\$1,915.25	\$1,871.49	\$1,749.38	\$1,457.07	\$2,142.91	\$1,778.95	\$1,911.17
Period #02	\$2,802.15	\$1,900.65	\$255.91	\$1,828.45	\$1,804.44	\$1,396.01	\$1,392.75
Period #03	\$1,930.56	\$2,785.28	\$1,867.74	\$1,835.21	\$1,814.87	\$1,469.30	\$1,418.27
Period #04	\$1,933.36	\$1,914.42	\$2,718.24	\$2,666.56	\$1,818.53	\$1,351.41	\$1,481.33
Period #05	\$1,940.04	\$1,914.42	\$1,868.63	\$1,917.49	\$2,691.09	\$2,597.71	\$1,568.94
Period #06	\$1,940.04	\$1,914.41	\$3,557.85	\$1,835.56	\$1,815.46	\$1,774.46	\$2,148.64
Period #07	\$2,032.94	\$2,004.61	\$1,868.64	\$1,833.62	\$1,812.78	\$1,857.65	\$1,555.53
Period #08	\$2,854.43	\$1,914.42	\$1,957.56	\$1,833.62	\$1,812.78	\$1,776.64	\$1,475.66
Period #09	\$1,971.96	\$2,785.27	\$2,738.98	\$1,833.62	\$1,812.78	\$1,776.64	\$1,485.78
Period #10	\$1,971.96	\$1,914.42	\$1,868.64	\$2,666.56	\$2,719.17	\$1,776.64	\$1,458.94
Period #11	\$1,971.96	\$1,914.42	\$1,868.64	\$1,919.43	\$1,812.78	\$2,584.24	\$2,159.96
Period #12	\$2,067.73	\$2,008.50	\$1,958.05	\$1,837.54	\$1,835.40	\$1,897.50	\$1,538.18
RETIREMENT PENSION Total:	\$25,332.38	\$24,842.31	\$24,278.26	\$23,464.73	\$23,892.99	\$22,037.15	\$19,595.15
SALARIES AND WAGES Total:	\$190,210.68	\$186,464.48	\$181,738.70	\$180,181.34	\$178,106.13	\$167,296.04	\$151,127.19
TRAVEL							
100-064-52100	TRAVEL						
Period #02	\$0.00	\$13.00	\$0.00	\$29.62	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.26	\$1,198.01
Period #05	\$0.00	\$0.00	\$0.00	\$1,432.82	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$116.32	\$0.00	\$0.00	\$0.00	\$1,385.34
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$209.40	\$584.74	\$0.00
Period #11	\$0.00	\$0.00	\$439.00	\$449.18	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.05
TRAVEL Total:	\$0.00	\$13.00	\$555.32	\$1,911.62	\$209.40	\$2,619.00	\$2,706.40
100-064-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$535.00
Period #08	\$0.00	\$0.00	\$510.00	\$0.00	\$145.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$510.00	\$805.00	\$495.00	\$735.00	\$570.00
TRAVEL Total:	\$0.00	\$13.00	\$1,065.32	\$2,716.62	\$704.40	\$3,354.00	\$3,276.40
CONTRACTUAL SERVICES							
100-064-53200	COMMUNICATIONS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.91	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.14
Period #10	\$0.00	\$0.00	\$1,240.95	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$1,240.95	\$0.00	\$52.54	\$67.73	\$87.14
100-064-53400	PROFESSIONAL SERVICES						
Period #02	\$391.00	\$391.00	\$378.00	\$1,314.00	\$2,778.00	\$300.00	\$452.50
Period #03	\$850.39	\$740.39	\$1,646.00	(\$49.00)	\$0.00	\$1,353.05	\$1,329.79
Period #04	\$0.00	\$0.00	\$30.51	\$555.00	\$0.00	\$0.00	\$495.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$4,327.05	\$0.00
Period #06	\$740.39	\$575.00	\$708.51	\$1,469.00	\$0.00	\$0.00	\$4,853.05
Period #07	\$0.00	\$0.00	\$555.00	\$0.00	\$400.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Period #09	\$0.00	\$0.00	\$708.51	\$938.00	\$2,000.00	\$0.00	\$0.00
Period #10	\$0.00	\$740.39	\$316.42	\$892.45	\$220.00	\$0.00	\$1,473.05
Period #11	\$0.00	\$740.39	\$0.00	\$1,335.00	\$2,190.00	\$2,100.00	\$0.00
Period #12	\$0.00	\$837.66	\$708.51	\$2,178.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$1,981.78	\$4,024.83	\$5,051.46	\$8,632.45	\$10,333.00	\$8,300.10	\$8,823.39
100-064-53700	PRINTING AND ADVERTISING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.81
Period #10	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$2,268.81
100-064-53900	MISC CONTRACTUAL						
Period #05	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$740.39	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$3,214.78	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$5,196.56	\$4,814.83	\$8,712.41	\$8,632.45	\$10,385.54	\$8,367.83	\$11,179.34

MATERIALS AND SUPPLIES

100-064-54100 OFFICE SUPPLIES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$0.00	\$0.00	\$0.00	\$229.99	\$70.00	\$0.00	\$56.30
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$22.57	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$85.44	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.98
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.39	\$0.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$229.99	\$175.44	\$383.96	\$321.28
100-064-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00
Period #09	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$734.00	\$1,093.00	\$570.00
MATERIALS AND SUPPLIES Total:	\$100.00	\$0.00	\$0.00	\$229.99	\$909.44	\$1,476.96	\$891.28
PLANNING/ECONOMIC DEVELOPMENT Total:	\$195,507.24	\$191,292.31	\$191,516.43	\$191,760.40	\$190,105.51	\$180,494.83	\$166,474.21
PARKS AND RECREATION							
SALARIES AND WAGES							
100-070-51000	SALARIES AND WAGES						
Period #01	\$9,436.42	\$24,268.08	\$23,554.23	\$20,206.99	\$22,140.86	\$22,302.69	\$33,295.93
Period #02	\$15,681.45	\$24,484.74	\$23,074.60	\$21,772.20	\$22,761.08	\$23,874.73	\$22,254.18
Period #03	\$5,838.56	\$31,771.96	\$31,753.61	\$30,213.34	\$25,687.11	\$24,064.02	\$26,908.29
Period #04	\$11,659.34	\$22,351.68	\$26,733.74	\$24,487.77	\$24,252.05	\$24,529.76	\$23,345.65
Period #05	\$10,929.29	\$13,338.66	\$24,771.77	\$23,641.54	\$27,700.10	\$22,617.42	\$23,129.70
Period #06	\$15,216.66	\$31,554.03	\$36,282.61	\$91,697.91	\$83,891.30	\$45,835.29	\$41,763.68
Period #07	\$87,602.33	\$17,793.08	\$70,993.38	\$77,976.80	\$67,874.45	\$101,565.22	\$95,681.06
Period #08	\$35,330.24	\$11,788.59	\$109,858.25	\$71,081.00	\$58,566.73	\$54,651.78	\$51,913.21
Period #09	\$11,410.70	\$11,788.59	\$26,829.73	\$24,232.94	\$22,007.57	\$22,788.92	\$22,419.91
Period #10	\$11,410.72	\$11,788.59	\$23,719.25	\$21,606.20	\$22,322.55	\$22,802.80	\$22,372.05
Period #11	\$11,410.70	\$11,788.59	\$22,758.73	\$33,100.94	\$21,992.83	\$22,605.53	\$22,525.87
Period #12	\$17,616.05	\$17,682.89	\$33,650.00	\$21,508.20	\$32,890.10	\$36,987.86	\$38,199.19
SALARIES AND WAGES Total:	\$243,542.46	\$230,399.48	\$453,979.90	\$461,525.83	\$432,086.73	\$424,626.02	\$423,808.72
100-070-51100	OVERTIME						
Period #01	\$659.61	\$134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8.24
Period #02	\$2,719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,402.29	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$2,969.86	\$22.40	\$325.31	\$201.76	\$0.00	\$23.95	\$9.88
Period #05	\$2,930.27	\$0.00	\$29.26	\$0.00	\$0.00	\$198.05	\$0.00
Period #06	\$2,739.86	\$0.00	\$515.62	\$2,801.24	\$733.74	\$323.09	\$353.41
Period #07	\$480.68	\$0.00	\$847.51	\$787.01	\$593.73	\$1,045.52	\$1,717.73
Period #08	\$425.31	\$0.00	\$2,901.88	\$1,592.35	\$458.56	\$183.73	\$121.49
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$0.00	\$0.00
Period #12	\$181.09	\$0.00	\$0.00	\$0.00	\$0.00	\$141.89	\$79.29

Account Trend

	2021	2020	2019	2018	2017	2016	2015
OVERTIME Total:	\$15,508.04	\$157.04	\$4,807.08	\$5,382.36	\$1,796.45	\$1,916.23	\$2,290.04
100-070-51200	RETIREMENT PENSION						
Period #01	\$1,791.98	\$3,514.19	\$3,169.28	\$3,360.23	\$3,898.51	\$4,090.36	\$3,987.53
Period #02	\$2,271.73	\$3,755.26	\$501.28	\$2,990.38	\$3,403.49	\$3,439.97	\$3,332.37
Period #03	\$1,323.60	\$5,452.62	\$3,604.95	\$3,384.71	\$3,487.96	\$3,671.04	\$3,406.88
Period #04	\$1,755.13	\$3,635.88	\$5,971.62	\$5,432.99	\$3,546.51	\$3,653.31	\$3,445.26
Period #05	\$2,170.30	\$2,728.99	\$3,900.80	\$3,820.01	\$5,555.99	\$5,339.52	\$3,553.72
Period #06	\$2,312.40	\$2,300.58	\$7,251.83	\$4,720.38	\$5,138.78	\$3,960.80	\$5,568.61
Period #07	\$7,136.91	\$1,989.47	\$9,673.97	\$12,488.36	\$10,961.80	\$11,044.15	\$10,005.83
Period #08	\$13,020.54	\$2,070.83	\$11,993.49	\$12,052.75	\$10,371.60	\$10,280.35	\$9,951.57
Period #09	\$1,806.27	\$2,641.72	\$12,608.24	\$10,504.97	\$8,549.80	\$7,974.12	\$7,362.75
Period #10	\$1,758.12	\$1,816.52	\$3,756.59	\$5,215.61	\$5,080.51	\$3,496.65	\$3,412.00
Period #11	\$1,758.12	\$1,816.52	\$3,537.69	\$3,546.81	\$3,417.60	\$5,079.23	\$5,013.05
Period #12	\$1,851.64	\$1,904.51	\$3,627.46	\$3,375.38	\$3,376.88	\$3,680.53	\$3,671.32
RETIREMENT PENSION Total:	\$38,956.74	\$33,627.09	\$69,597.20	\$70,892.58	\$66,789.43	\$65,710.03	\$62,710.89
100-070-51400	CLOTHING ALLOWANCE						
Period #01	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,000.00
Period #03	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$179.75	\$0.00	\$0.00	\$50.22
Period #09	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00
Period #10	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.22)
Period #12	\$0.00	\$0.00	\$150.00	\$134.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$400.00	\$1,150.00	\$1,300.00	\$1,278.75	\$1,050.00	\$1,050.00	\$1,000.00
100-070-51800	COMP TIME PAID						
Period #06	\$0.00	\$436.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$2,695.13	\$1,706.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$2,695.13	\$2,143.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$301,102.37	\$267,476.63	\$529,684.18	\$539,079.52	\$501,722.61	\$493,302.28	\$489,809.65
TRAVEL	TRAVEL						
100-070-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.30	\$0.00
Period #02	\$0.00	\$125.00	\$0.00	\$0.00	\$80.00	\$245.48	\$60.00
Period #03	\$0.00	\$141.36	\$651.40	\$529.89	\$398.04	\$9.00	\$323.82
Period #05	\$0.00	\$0.00	\$323.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$641.11	\$0.00	\$0.00	\$229.43	\$5.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$361.45	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.20	\$488.20
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
Period #10	\$1,131.86	\$0.00	\$1,131.40	\$957.09	\$746.64	\$942.07	\$1,047.03
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$383.10	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
TRAVEL Total:	\$1,772.97	\$266.36	\$2,106.76	\$1,716.41	\$2,039.23	\$1,881.05	\$1,919.05
100-070-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$295.00	\$590.00	\$145.00	\$0.00	\$520.00
Period #03	\$0.00	\$625.00	\$0.00	\$55.00	\$385.00	\$300.00	\$0.00
Period #04	\$0.00	\$0.00	\$30.00	\$0.00	\$110.00	\$0.00	\$19.00
Period #05	\$0.00	\$0.00	\$0.00	\$260.00	\$145.00	\$215.00	\$0.00
Period #06	\$595.00	\$0.00	\$595.00	\$565.00	\$350.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,060.01	\$0.00	\$765.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$90.00	\$695.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$79.57	\$695.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$75.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00	\$0.00
Period #12	\$0.00	\$0.00	\$10.00	\$340.00	\$0.00	\$306.00	\$314.00
TRAINING AND EDUCATION Total:	\$595.00	\$625.00	\$2,000.01	\$1,880.00	\$2,019.57	\$1,656.00	\$1,623.00
TRAVEL Total:	\$2,367.97	\$891.36	\$4,106.77	\$3,596.41	\$4,058.80	\$3,537.05	\$3,542.05
100-070-53100	UTILITIES						
Period #01	\$5,812.90	\$1,470.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,980.90	\$1,122.84	\$5,811.83	\$5,995.58	\$8,067.74	\$11,516.13	\$12,091.16
Period #03	\$5,905.28	\$4,833.22	\$5,282.06	\$5,910.59	\$6,016.11	\$1,573.10	\$1,404.40
Period #04	\$942.86	\$3,028.84	\$8,361.59	\$5,346.21	\$5,920.80	\$3,816.85	\$6,987.53
Period #05	\$2,971.24	\$2,723.48	\$730.73	\$4,419.94	\$5,710.45	\$10,859.91	\$3,715.06
Period #06	\$5,209.57	\$3,276.49	\$12,990.00	\$5,067.64	\$13,379.95	\$1,742.49	\$15,259.14
Period #07	\$7,658.12	\$5,311.69	\$9,078.33	\$16,458.83	\$2,726.24	\$15,558.42	\$11,702.21
Period #08	\$5,809.88	\$6,336.03	\$10,407.58	\$803.06	\$10,925.05	\$11,766.83	\$19,250.84
Period #09	\$8,555.83	\$6,349.02	\$8,552.85	\$10,172.27	\$10,620.17	\$13,352.80	\$29.00
Period #10	\$5,056.39	\$6,482.61	\$6,403.50	\$13,800.81	\$11,101.07	\$5,664.03	\$12,602.20
Period #11	\$1,271.90	\$1,655.19	\$3,424.01	\$309.38	\$1,227.27	\$8,118.03	\$6,443.75
Period #12	\$6,800.94	\$3,616.12	\$4,960.68	\$9,225.31	\$9,225.56	\$6,895.14	\$8,284.98
UTILITIES Total:	\$58,975.81	\$46,206.07	\$76,003.16	\$77,509.62	\$84,920.41	\$90,863.73	\$97,770.27
100-070-53200	COMMUNICATIONS						
Period #01	\$144.84	\$69.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$170.26	\$591.14	\$401.15	\$564.34	\$768.22	\$1,151.74	\$1,184.79
Period #03	\$511.65	\$467.55	\$586.84	\$749.41	\$300.01	\$564.44	\$783.86
Period #04	\$184.31	\$361.42	\$774.25	\$434.83	\$0.00	\$250.22	\$750.83
Period #05	\$370.68	\$365.56	\$333.80	\$311.87	\$1,698.48	\$761.74	\$243.20
Period #06	\$418.69	\$360.50	\$66.98	\$724.45	\$608.18	\$896.83	\$709.48
Period #07	\$417.08	\$355.55	\$701.13	\$649.73	\$198.98	\$519.31	\$1,068.05
Period #08	\$357.88	\$72.42	\$395.45	\$502.10	\$533.26	\$515.23	\$583.62
Period #09	\$154.54	\$548.08	\$8.85	\$199.86	\$343.29	\$536.16	\$208.27
Period #10	\$683.61	\$347.47	\$740.86	\$1,240.42	\$542.76	\$199.85	\$624.30
Period #11	\$85.86	\$43.50	\$338.58	\$42.73	\$848.32	\$890.86	\$358.69
Period #12	\$703.32	\$513.35	\$405.32	\$619.23	\$1,089.47	\$610.15	\$733.77
COMMUNICATIONS Total:	\$4,202.72	\$4,096.01	\$4,753.21	\$6,038.97	\$6,930.97	\$6,896.53	\$7,248.86

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-070-53300	RENTS AND LEASES						
Period #03	\$0.00	\$0.00	\$0.00	\$464.60	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$464.60	\$0.00	\$464.60	\$459.81	\$430.00
Period #06	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
RENTS AND LEASES Total:	\$0.00	\$410.00	\$464.60	\$464.60	\$464.60	\$459.81	\$5,553.75
100-070-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$449.00	\$259.00	\$0.00	\$0.00
Period #07	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$7,387.09	\$150.00
Period #08	\$0.00	\$175.00	\$235.00	\$0.00	\$664.00	\$15,765.20	\$0.00
Period #09	\$2,689.60	\$0.00	\$0.00	\$2,675.11	\$0.00	\$362.38	\$0.00
Period #10	\$676.00	\$0.00	\$170.00	\$2,514.60	\$0.00	\$0.00	\$0.00
Period #11	\$2,220.13	\$0.00	\$175.00	\$53.04	\$0.00	\$0.00	\$0.00
Period #12	\$1,868.35	\$0.00	\$293.99	\$4,405.78	\$0.00	\$70.00	\$2,641.40
PROFESSIONAL SERVICES Total:	\$7,454.08	\$335.00	\$873.99	\$10,367.53	\$1,073.00	\$24,033.67	\$2,791.40
100-070-53600	INSURANCE AND BONDING						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,344.85	\$0.00	\$10,549.11
Period #07	\$0.00	\$11,657.41	\$10,280.64	\$0.00	\$0.00	\$8,980.23	\$0.00
Period #08	\$12,819.44	\$0.00	\$0.00	\$10,696.17	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$12,819.44	\$11,657.41	\$10,280.64	\$10,696.17	\$13,944.85	\$14,580.23	\$16,149.11
100-070-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$4.28	\$0.00	\$634.61	\$0.00	\$0.00	\$372.80
Period #04	\$0.00	\$178.58	\$778.59	\$540.37	\$0.00	\$1,223.00	\$0.00
Period #05	\$0.00	\$0.00	\$156.00	\$0.00	\$358.86	\$427.88	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$145.00	\$3,033.23	\$359.00	\$207.00
Period #07	\$0.00	\$0.00	\$80.57	\$11.75	\$0.00	\$595.00	\$90.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Period #09	\$0.00	\$0.00	\$521.60	\$454.00	\$105.05	\$1,375.69	\$148.50
Period #10	\$0.00	\$0.00	\$706.46	\$489.99	\$299.72	\$714.50	\$302.00
Period #11	\$0.00	\$0.00	\$784.92	\$10.00	\$838.99	\$155.00	\$220.00
Period #12	\$0.00	\$599.88	\$539.13	\$1,000.26	\$1,024.00	\$645.77	\$159.00
PRINTING AND ADVERTISING Total:	\$0.00	\$912.24	\$3,567.27	\$3,285.98	\$5,659.85	\$5,495.84	\$1,819.30
100-070-53900	MISC CONTRACTUAL						
Period #01	\$603.05	\$678.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$364.00	\$922.78	\$1,188.29	\$223.98	\$4,805.18	\$6,995.06	\$6,445.01
Period #03	\$1,037.42	\$499.70	\$254.10	\$803.95	\$202.12	\$283.81	\$107.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$62.72	\$204.68	\$648.52	\$1,990.39	\$50.00	\$44.00	\$398.12
Period #05	\$4,753.00	\$72.74	\$311.85	\$0.00	\$203.91	\$487.34	\$2,023.28
Period #06	\$368.67	\$178.22	\$30.00	\$1,870.63	\$2,124.33	\$1,991.89	\$570.47
Period #07	\$5,181.31	\$100.47	\$1,084.20	\$463.86	\$50.00	\$791.23	\$224.95
Period #08	\$275.72	\$62.08	\$6,506.54	\$1,469.14	\$621.84	\$12,736.51	\$305.47
Period #09	\$740.65	\$0.00	\$2,239.00	\$284.64	\$395.21	(\$12,200.60)	\$784.04
Period #10	\$97.19	\$127.67	\$684.53	\$1,483.53	\$36,677.43	\$1,693.94	\$1,374.69
Period #11	\$816.00	\$4,536.91	\$7,597.16	\$4,134.64	\$1,501.52	\$2,241.66	\$18,729.84
Period #12	\$581.84	\$0.00	\$37,450.68	\$44,719.98	\$689.87	\$34,139.99	\$1,003.08
MISC CONTRACTUAL Total:	\$14,881.57	\$7,383.31	\$57,994.87	\$57,444.74	\$47,321.41	\$49,204.83	\$31,965.95
100-070-53904	CONCERTS IN THE PARK						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
Period #02	\$0.00	\$4,075.00	\$7,900.00	\$12,875.00	\$12,250.00	\$2,450.00	\$6,605.00
Period #03	\$0.00	\$7,140.00	\$2,750.00	\$4,671.58	\$0.00	\$0.00	\$12,936.83
Period #04	\$0.00	\$0.00	\$10,323.11	\$6,045.77	\$6,250.00	\$9,020.00	\$900.00
Period #05	\$3,552.65	\$1,750.00	\$15,706.09	\$25,337.96	\$25,654.00	\$24,686.06	\$3,787.59
Period #06	\$79,654.94	\$0.00	\$61,936.97	\$43,586.39	\$54,236.58	\$37,540.74	\$34,441.53
Period #07	\$28,269.77	\$0.00	\$34,722.99	\$30,097.85	\$27,719.62	\$6,408.39	\$42,613.83
Period #08	\$12,608.89	\$0.00	\$17,743.53	\$15,654.83	\$8,214.31	\$4,851.81	\$32,486.20
Period #09	\$2,768.00	\$0.00	\$2,755.11	\$3,328.74	\$11,674.70	\$1,318.43	\$2,735.18
Period #10	\$159.86	\$0.00	\$2,482.04	\$3,000.71	\$8,211.79	\$0.00	\$7,500.00
Period #11	\$1,727.97	\$940.00	\$150.06	\$271.00	\$1,224.78	\$5,673.22	\$5,000.01
Period #12	\$9,805.20	\$0.00	\$0.00	\$44.94	\$3.26	\$174.68	\$0.00
CONCERTS IN THE PARK Total:	\$138,547.28	\$13,905.00	\$156,469.90	\$144,914.77	\$155,439.04	\$93,163.33	\$149,006.17
CONTRACTUAL SERVICES Total:	\$236,880.90	\$84,905.04	\$310,407.64	\$310,722.38	\$315,754.13	\$284,697.97	\$312,304.81
	MATERIALS AND SUPPLIES						
100-070-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$49.34	\$93.49	\$26.99	\$122.59	\$119.91	\$0.00
Period #03	\$0.00	\$0.00	\$108.12	\$52.06	\$0.00	\$62.62	\$209.39
Period #04	\$0.00	\$0.00	\$3.98	\$34.88	\$134.22	\$57.86	\$95.13
Period #05	\$56.99	\$0.00	\$129.94	\$139.59	\$63.45	\$120.40	\$100.70
Period #06	\$0.00	\$0.00	\$131.17	\$86.16	\$99.43	\$312.78	\$120.53
Period #07	\$49.99	\$0.00	\$92.97	\$311.04	\$348.60	\$255.33	\$174.64
Period #08	\$0.00	\$0.00	\$91.22	\$48.64	\$91.99	\$76.43	\$158.53
Period #09	\$7.47	\$0.00	\$14.63	\$3.38	\$31.35	\$299.80	\$28.94
Period #10	\$0.00	\$0.00	\$60.85	\$132.09	\$154.38	\$145.46	\$74.89
Period #11	\$0.00	\$0.00	(\$3.64)	\$0.00	\$29.79	\$0.00	\$71.58
Period #12	\$126.85	\$0.00	\$99.17	\$121.08	\$0.00	(\$32.74)	\$230.66
OFFICE SUPPLIES Total:	\$241.30	\$178.46	\$821.90	\$955.91	\$1,075.80	\$1,417.85	\$1,264.99
100-070-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$119.85	\$0.00	\$0.00	\$1,583.39
Period #03	\$0.00	\$740.65	\$230.23	\$789.36	\$43.98	\$0.00	\$737.80

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$1,439.77	\$0.00	\$1,951.48	\$6,579.56	\$2,340.68	\$1,451.04	\$631.04
Period #05	\$2,325.43	\$0.00	\$6,940.27	\$126.00	\$5,609.37	\$3,864.99	\$1,702.07
Period #06	\$6,106.95	\$19.00	\$2,567.05	\$5,229.25	\$4,682.07	\$9,726.28	\$7,893.71
Period #07	\$3,021.21	(\$18.83)	\$17,265.04	\$15,519.12	\$16,766.59	\$8,501.81	\$10,407.03
Period #08	\$848.62	\$479.04	\$5,885.00	\$19,145.87	\$12,056.38	\$1,737.12	\$11,588.25
Period #09	\$938.72	(\$1.04)	\$3,846.50	\$700.05	\$2,538.73	\$16,443.58	\$1,835.20
Period #10	\$1,319.63	\$0.00	\$1,553.49	\$257.67	\$1,063.97	\$169.61	\$5,017.74
Period #11	\$352.89	\$0.00	\$0.00	\$148.87	\$489.01	\$165.00	\$1,226.82
Period #12	\$791.64	\$0.00	\$599.88	\$118.02	\$3,015.50	\$3,460.37	\$1,210.70
OPERATING SUPPLIES Total:	\$17,144.86	\$1,218.82	\$40,838.94	\$48,733.62	\$48,606.28	\$45,819.80	\$43,833.75
100-070-54300							
REPAIRS AND MAINT							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.65
Period #03	\$0.00	\$0.00	\$0.00	\$44.57	\$0.00	\$55.35	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.94
Period #05	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$548.46	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$0.00
Period #08	\$0.00	\$0.00	\$1,488.02	\$0.00	\$0.00	\$29.27	\$123.80
Period #09	\$0.00	\$0.00	\$0.00	\$1,381.30	\$0.00	\$214.00	\$37.93
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.00
Period #12	\$434.68	\$4,850.00	\$0.00	\$319.53	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$434.68	\$4,850.00	\$1,848.02	\$1,745.40	\$548.46	\$345.12	\$1,513.32
MATERIALS AND SUPPLIES Total:	\$17,820.84	\$6,247.28	\$43,508.86	\$51,434.93	\$50,230.54	\$47,582.77	\$46,612.06
PARKS AND RECREATION Total:	\$558,172.08	\$359,520.31	\$887,707.45	\$904,833.24	\$871,766.08	\$829,120.07	\$852,268.57
SENIOR ACTIVITIES							
SALARIES AND WAGES							
100-071-51000							
SALARIES AND WAGES							
Period #01	\$4,981.88	\$8,350.72	\$8,180.01	\$8,021.49	\$7,421.96	\$6,059.65	\$9,347.71
Period #02	\$5,040.91	\$8,579.16	\$8,537.58	\$7,987.46	\$7,759.02	\$7,123.10	\$6,430.57
Period #03	\$9,771.23	\$12,747.87	\$11,917.56	\$12,163.30	\$12,057.10	\$11,526.09	\$10,859.21
Period #04	\$5,043.22	\$8,182.54	\$8,703.84	\$8,041.37	\$8,470.71	\$7,875.25	\$6,903.76
Period #05	\$5,043.22	\$3,884.45	\$8,442.05	\$7,944.44	\$8,687.71	\$7,733.23	\$6,673.91
Period #06	\$8,090.08	\$3,687.21	\$8,512.86	\$12,689.91	\$11,615.32	\$8,289.42	\$6,530.42
Period #07	\$12,135.11	\$7,374.42	\$8,875.99	\$8,082.60	\$7,888.55	\$11,857.05	\$10,535.86
Period #08	\$8,090.07	\$4,916.28	\$12,971.81	\$8,032.95	\$7,810.03	\$7,445.36	\$6,627.06
Period #09	\$8,092.58	\$4,916.28	\$8,390.81	\$7,908.64	\$7,702.97	\$7,823.44	\$6,516.99
Period #10	\$8,090.08	\$4,916.28	\$8,406.09	\$8,013.64	\$7,689.56	\$7,931.79	\$6,802.41
Period #11	\$8,090.08	\$4,916.28	\$8,376.12	\$11,809.39	\$7,686.78	\$7,604.11	\$6,684.60
Period #12	\$12,635.13	\$7,374.42	\$12,519.99	\$8,327.63	\$11,739.35	\$11,111.94	\$9,722.41
SALARIES AND WAGES Total:	\$95,103.59	\$79,845.91	\$113,834.71	\$109,022.82	\$106,529.06	\$102,380.43	\$93,634.91
100-071-51100							
OVERTIME							
Period #02	\$0.00	\$0.00	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48	\$5.29	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.02
Period #09	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.02)
Period #12	\$153.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$153.66	\$11.52	\$22.46	\$0.00	\$28.48	\$5.29	\$0.00
100-071-51200	RETIREMENT PENSION						
Period #01	\$758.32	\$1,295.22	\$1,217.94	\$1,198.44	\$1,136.45	\$1,001.23	\$1,014.18
Period #02	\$1,121.08	\$1,287.32	\$176.50	\$1,205.14	\$1,146.31	\$950.16	\$969.59
Period #03	\$797.40	\$1,921.59	\$1,314.21	\$1,227.69	\$1,195.06	\$1,102.05	\$1,000.15
Period #04	\$776.70	\$1,267.52	\$1,903.06	\$1,791.34	\$1,221.06	\$1,138.66	\$1,031.35
Period #05	\$776.70	\$785.25	\$1,308.84	\$1,275.36	\$1,893.61	\$1,706.76	\$1,061.74
Period #06	\$1,024.52	\$242.54	\$2,443.16	\$1,242.47	\$1,342.36	\$1,237.81	\$1,476.99
Period #07	\$1,300.04	\$791.94	\$1,348.90	\$1,329.06	\$1,183.20	\$1,253.46	\$1,102.97
Period #08	\$1,810.72	\$757.38	\$1,395.89	\$1,241.99	\$1,216.38	\$1,189.04	\$1,084.96
Period #09	\$1,245.47	\$1,102.76	\$1,916.28	\$1,235.40	\$1,199.84	\$1,122.88	\$1,041.32
Period #10	\$1,245.08	\$759.01	\$1,278.36	\$1,780.24	\$1,771.74	\$1,170.26	\$986.49
Period #11	\$1,245.08	\$758.24	\$1,305.19	\$1,252.42	\$1,202.07	\$1,714.88	\$1,517.70
Period #12	\$1,332.06	\$796.18	\$1,328.66	\$1,249.30	\$1,194.80	\$1,215.86	\$1,052.15
RETIREMENT PENSION Total:	\$13,433.17	\$11,764.95	\$16,936.99	\$16,028.85	\$15,702.88	\$14,803.05	\$13,339.59
100-071-51400	CLOTHING ALLOWANCE						
Period #01	\$0.00	\$300.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.00)	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$108.72	\$0.00	\$0.00
Period #12	\$300.00	\$0.00	\$0.00	\$74.00	\$21.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$300.00	\$300.00	\$200.00	\$274.00	\$329.72	\$200.00	\$0.00
100-071-51800	COMP TIME PAID						
Period #05	\$0.00	\$137.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$137.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$108,990.42	\$92,059.40	\$130,994.16	\$125,325.67	\$122,590.14	\$117,388.77	\$106,974.50
TRAVEL							
100-071-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.84
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.84
100-071-52200	FIELD TRIPS						
Period #02	\$0.00	\$4,090.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$3,600.00	\$200.00	\$0.00	\$532.00	\$100.00
Period #05	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$3,160.00	\$2,650.00
Period #07	\$0.00	\$0.00	\$0.00	\$3,688.00	\$2,600.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$225.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$100.00
Period #09	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$1,775.00	\$0.00	\$0.00	\$0.00	\$100.00	\$375.00	\$300.00
Period #11	\$3,402.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
FIELD TRIPS Total:	<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>	<u>\$3,250.00</u>
100-071-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
Period #03	\$0.00	\$0.00	\$0.00	\$150.00	\$195.50	\$0.00	\$45.00
Period #04	\$0.00	\$0.00	\$0.00	\$69.00	\$55.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$399.00</u>	<u>\$330.50</u>	<u>\$0.00</u>	<u>\$203.00</u>
TRAVEL Total:	\$6,799.00	\$4,090.00	\$4,000.00	\$4,387.00	\$3,915.50	\$4,067.00	\$5,072.84
	CONTRACTUAL SERVICES						
100-071-53200	COMMUNICATIONS						
Period #02	\$85.02	\$199.17	\$82.04	\$97.78	\$108.89	\$245.30	\$199.48
Period #03	\$162.88	\$106.01	\$160.33	\$91.67	\$100.23	\$143.00	\$117.52
Period #04	\$83.29	\$77.76	\$175.46	\$92.84	\$0.00	\$51.44	\$119.38
Period #05	\$83.98	\$74.91	\$95.58	\$91.82	\$221.67	\$152.60	\$54.45
Period #06	\$86.30	\$68.54	\$23.00	\$61.37	\$101.09	\$142.42	\$117.61
Period #07	\$81.55	\$73.20	\$201.93	\$125.84	\$63.75	\$242.64	\$215.31
Period #08	\$82.94	\$1.00	\$110.85	\$94.53	\$101.02	\$134.25	\$139.27
Period #09	\$1.02	\$149.98	\$51.00	\$34.52	\$103.76	\$116.36	\$70.06
Period #10	\$162.01	\$77.80	\$196.76	\$183.05	\$45.08	\$53.51	\$137.28
Period #11	\$95.93	\$8.00	\$111.98	\$71.65	\$167.32	\$184.76	\$149.78
Period #12	\$167.82	\$161.56	\$135.92	\$148.79	\$221.54	\$166.16	\$251.46
COMMUNICATIONS Total:	<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>	<u>\$1,571.60</u>
100-071-53300	RENTS AND LEASES						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$82.50	\$0.00
Period #07	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$285.00	\$0.00	\$332.50	\$227.50	\$315.00
RENTS AND LEASES Total:	<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>	<u>\$315.00</u>
100-071-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$350.00	\$805.00
Period #03	\$0.00	\$350.00	\$525.00	\$1,260.00	\$350.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$350.00	\$530.00
Period #05	\$0.00	\$0.00	\$0.00	\$150.00	\$550.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$825.00	\$0.00	\$470.00	\$560.00	\$180.00
Period #07	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$190.00	\$180.00
Period #08	\$0.00	\$0.00	\$200.00	\$350.00	\$324.50	\$85.00	\$265.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$0.00	\$0.00	\$0.00	\$150.00	\$367.50	\$0.00	\$0.00
Period #10	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Period #11	\$0.00	\$0.00	\$1,050.00	\$700.00	\$0.00	\$0.00	\$350.00
Period #12	\$0.00	\$0.00	\$0.00	\$100.00	\$450.00	\$450.00	\$690.00
PROFESSIONAL SERVICES Total:	\$350.00	\$350.00	\$3,200.00	\$2,810.00	\$2,512.00	\$2,335.00	\$3,350.00
100-071-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,658.40	\$0.00	\$0.00	\$1,738.96	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$1,658.40	\$0.00	\$1,656.00	\$1,738.96	\$0.00
100-071-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.73
Period #12	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$1,115.00	\$1,260.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$1,115.00	\$1,260.00	\$97.73
100-071-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$1,460.00	\$1,840.00	\$0.00	\$500.00	\$1,090.00	\$578.00
Period #03	\$2,110.00	\$745.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$785.00	\$1,400.00	\$0.00	\$1,560.16	\$2,425.00	\$2,829.95
Period #05	\$0.00	\$785.00	\$675.00	\$130.00	\$2,498.58	\$0.00	\$0.00
Period #06	\$1,870.00	\$785.00	\$837.99	\$0.00	\$1,265.64	\$0.00	\$0.00
Period #07	\$665.00	\$785.00	\$725.00	\$2,530.00	\$2,968.22	\$2,485.00	\$2,640.00
Period #08	\$1,365.00	\$760.00	\$730.00	\$500.00	\$2,744.96	\$2,140.00	\$500.00
Period #09	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$875.00	\$760.00	\$1,325.00	\$1,160.00	\$3,200.40	\$2,420.00	\$2,595.00
Period #11	\$0.00	\$0.00	\$1,790.00	\$150.00	\$203.72	\$0.00	\$0.00
Period #12	\$5,544.81	\$1,495.00	\$7,592.00	\$5,973.80	\$6,887.54	\$6,461.55	\$5,399.00
MISC CONTRACTUAL Total:	\$13,104.81	\$8,360.00	\$17,634.99	\$10,443.80	\$21,829.22	\$17,021.55	\$14,541.95
CONTRACTUAL SERVICES Total:	\$14,547.55	\$9,707.93	\$26,553.24	\$15,557.66	\$28,788.07	\$24,297.95	\$19,876.28
MATERIALS AND SUPPLIES							
100-071-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$34.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$73.53	\$1,452.29	\$383.47	\$37.40	\$479.98	\$299.57
Period #03	\$0.00	\$107.84	\$611.99	\$887.86	\$880.76	\$222.38	\$462.07
Period #04	\$167.25	\$0.00	\$528.16	\$423.72	\$60.49	\$311.53	\$1,620.03
Period #05	\$355.00	\$0.00	\$317.88	\$171.02	\$699.66	\$862.84	\$95.25
Period #06	\$150.00	\$0.00	\$980.32	\$790.01	\$381.46	\$556.73	\$1,295.12
Period #07	\$433.52	\$0.00	\$1,229.35	\$719.92	\$451.40	\$293.68	\$250.33
Period #08	\$444.25	\$89.59	(\$644.32)	\$335.06	\$272.85	\$213.90	\$7,435.22
Period #09	\$826.67	(\$89.59)	\$929.72	\$699.75	\$379.73	\$934.61	(\$4,603.85)
Period #10	\$541.78	\$167.26	\$580.31	\$667.77	\$565.59	\$253.75	\$540.15
Period #11	\$728.01	\$12.89	\$1,157.03	\$183.60	\$951.38	\$400.36	\$118.08
Period #12	\$1,337.44	\$679.39	\$5,380.74	\$2,618.82	\$2,129.24	\$3,698.23	\$4,867.81
OPERATING SUPPLIES Total:	\$4,983.92	\$1,075.22	\$12,523.47	\$7,881.00	\$6,809.96	\$8,227.99	\$12,379.78

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-071-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$483.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
Period #10	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$6,410.00
REPAIRS AND MAINT Total:	\$0.00	\$483.54	\$0.00	\$345.00	\$0.00	\$0.00	\$11,090.00
MATERIALS AND SUPPLIES Total:	\$4,983.92	\$1,558.76	\$12,523.47	\$8,226.00	\$6,809.96	\$8,227.99	\$23,469.78
TRANSFERS							
100-071-57300	REFUNDS						
Period #02	\$0.00	\$0.00	\$75.00	\$0.00	\$16.00	\$0.00	\$0.00
Period #03	\$20.00	\$25.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
Period #05	\$0.00	\$0.00	\$23.00	\$60.00	\$0.00	\$90.00	\$40.00
Period #06	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	(\$90.00)	\$0.00
Period #07	\$0.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$8.00	\$17.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
REFUNDS Total:	\$20.00	\$25.00	\$163.00	\$104.00	\$33.00	\$15.00	\$40.00
TRANSFERS Total:	\$20.00	\$25.00	\$163.00	\$104.00	\$33.00	\$15.00	\$40.00
SENIOR ACTIVITIES Total:	\$135,340.89	\$107,441.09	\$174,233.87	\$153,600.33	\$162,136.67	\$153,996.71	\$155,433.40
GENERAL FUND Total:	\$25,867,553.96	\$24,923,227.61	\$27,919,672.70	\$28,955,186.22	\$28,741,857.02	\$29,978,919.54	\$28,824,904.30

Fund: 210 SCMR

SEWER IMPROVEMENT

MATERIALS AND SUPPLIES

210-065-54200	OPERATING SUPPLIES						
Period #01	\$66,563.62	\$12,386.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$71,489.92	\$114,358.09	\$82,769.32	\$147,475.08	\$90,644.90	\$211,746.12
Period #03	\$136,863.70	\$85,248.56	\$73,860.75	\$72,700.31	\$0.00	\$63,967.21	\$77,565.23
Period #04	\$0.00	\$79,061.60	\$0.00	\$40,743.42	\$109,338.20	\$0.00	\$29,456.22
Period #05	\$0.00	\$0.00	\$0.00	\$24,635.36	\$0.00	\$31,481.70	\$1,698.67
Period #06	\$50,875.31	\$0.00	\$0.00	\$36,377.71	\$0.00	\$0.00	\$3,294.69
Period #07	\$6,036.60	\$0.00	\$0.00	\$15,410.41	\$0.00	\$0.00	\$1,106.91
Period #08	\$3,851.64	\$0.00	\$0.00	\$0.00	\$0.00	\$70,610.75	\$0.00
Period #09	\$0.00	\$86,517.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.73
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.63
Period #11	\$1,221.07	\$0.00	\$0.00	\$1,591.82	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$50,409.17	\$0.00	\$173,080.11	\$80,993.14	\$64,313.58	\$614.00
OPERATING SUPPLIES Total:	\$265,411.94	\$385,113.00	\$188,218.84	\$447,308.46	\$337,806.42	\$321,018.14	\$329,013.20
210-065-54300	REPAIRS AND MAINT						
Period #02	\$1,646.00	\$5,208.03	\$0.00	\$0.00	\$0.00	\$2,414.44	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$1,870.49	\$2,274.21	\$3,114.27	\$589.00	\$0.00	\$3,131.36	\$0.00
Period #04	\$3,805.00	\$2,221.02	\$561.68	\$2,378.01	\$2,865.40	\$2,376.85	\$0.00
Period #05	\$4,472.24	\$4,748.00	\$877.04	\$264.00	\$2,048.59	\$3,334.38	\$0.00
Period #06	\$2,850.00	\$0.00	\$4,487.95	\$346.14	\$1,800.85	\$384.66	\$0.00
Period #07	\$728.41	\$2,493.73	\$240.31	\$3,272.54	\$2,828.91	\$187.63	\$0.00
Period #08	\$220.00	\$3,158.30	\$1,934.89	\$3,760.13	\$2,076.10	\$248.42	\$0.00
Period #09	\$2,055.10	\$679.69	\$71.94	\$24.99	\$296.31	\$1,538.70	\$0.00
Period #10	\$1,870.44	\$0.00	\$657.42	\$703.75	\$755.00	\$105.33	\$0.00
Period #11	\$2,150.73	\$2,198.87	\$1,195.99	\$0.00	\$1,346.99	\$0.00	\$0.00
Period #12	\$1,729.19	\$0.00	\$0.00	\$2,956.30	\$0.00	\$148.90	\$0.00
REPAIRS AND MAINT Total:	\$23,397.60	\$22,981.85	\$13,141.49	\$14,294.86	\$14,018.15	\$13,870.67	\$0.00
MATERIALS AND SUPPLIES Total:	\$288,809.54	\$408,094.85	\$201,360.33	\$461,603.32	\$351,824.57	\$334,888.81	\$329,013.20
CAPITAL OUTLAY							
210-065-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,975.50
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.12	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Tota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.12	\$48,375.50
210-065-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.53	\$67,346.19	\$0.00
Period #03	\$0.00	\$0.00	\$162,433.40	\$27,397.80	\$0.00	\$264,830.83	\$503,677.53
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$190,264.79	\$0.00	\$9,000.00
Period #05	\$0.00	\$90,417.57	\$0.00	\$0.00	\$0.00	\$20,844.90	\$73,663.04
Period #06	\$337,598.09	\$140,000.00	\$1,125.00	\$114,203.08	\$0.00	\$154,589.51	\$102,069.45
Period #07	\$0.00	\$100,000.00	\$27,728.96	\$168,354.33	\$314,937.18	\$475,516.27	\$298,227.08
Period #08	\$294,025.64	\$489,941.50	\$77,657.42	\$239,163.86	\$8,825.35	\$275,913.85	\$312,439.94
Period #09	\$49,411.70	\$50,000.00	\$481,876.99	\$498,079.58	\$486,640.37	\$741,455.77	\$0.00
Period #10	\$75,955.10	\$69,626.00	\$124,259.37	\$483,174.72	\$645,202.54	\$474,478.09	\$547,407.85
Period #11	\$0.00	\$0.00	\$372,470.82	\$69,500.54	\$98,146.21	\$230,175.59	\$103,213.49
Period #12	\$6,675.45	\$20,000.00	\$212,088.93	\$266,725.48	\$219,646.22	\$148,843.12	\$5,584.86
STREETS AND HIGHWAYS ROAD PROG	\$763,665.98	\$959,985.07	\$1,459,640.89	\$1,866,599.39	\$1,992,070.19	\$2,853,994.12	\$1,955,283.24
CAPITAL OUTLAY Total:	\$763,665.98	\$959,985.07	\$1,459,640.89	\$1,866,599.39	\$1,992,070.19	\$2,860,158.24	\$2,003,658.74
SEWER IMPROVEMENT Total:	\$1,052,475.52	\$1,368,079.92	\$1,661,001.22	\$2,328,202.71	\$2,343,894.76	\$3,195,047.05	\$2,332,671.94
SCMR Total:	\$1,052,475.52	\$1,368,079.92	\$1,661,001.22	\$2,328,202.71	\$2,343,894.76	\$3,195,047.05	\$2,332,671.94

Fund: 212 PARKS & REC REVOLVING

PARKS AND RECREATION

CONTRACTUAL SERVICES

212-070-53400

PROFESSIONAL SERVICES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$975.40	\$2,171.88	\$2,199.86	\$1,911.28	\$1,687.75	\$1,753.33	\$1,568.33
Period #02	\$1,496.60	\$3,265.57	\$3,468.31	\$2,557.91	\$2,572.56	\$2,570.64	\$2,382.28
Period #03	\$1,239.52	\$2,825.67	\$3,050.98	\$3,508.84	\$2,485.05	\$2,098.27	\$2,239.30
Period #04	\$1,749.89	\$1,231.02	\$3,392.68	\$2,891.56	\$2,902.18	\$2,872.55	\$2,808.41
Period #05	\$3,424.49	\$589.47	\$5,291.78	\$5,503.39	\$5,104.96	\$4,026.72	\$3,523.55
Period #06	\$4,146.88	\$917.54	\$5,071.68	\$6,770.51	\$7,000.80	\$4,970.59	\$2,743.67
Period #07	\$4,263.54	\$1,187.79	\$4,716.44	\$1,420.14	\$3,711.79	\$3,850.05	\$11,464.29
Period #08	\$3,011.15	\$3,553.95	\$5,281.99	\$7,385.90	\$2,901.60	\$4,805.97	\$5,337.74
Period #09	\$2,396.11	\$1,207.39	\$1,731.31	\$2,160.65	\$2,218.14	\$4,038.66	\$4,339.99
Period #10	\$1,295.56	\$1,005.39	\$2,005.67	\$5,469.26	\$2,191.85	\$1,724.90	\$444.38
Period #11	\$120.60	\$1,186.96	\$2,287.83	\$163.33	\$7,077.11	\$1,553.91	\$295.33
Period #12	\$79.00	\$962.47	\$2,315.38	\$330.66	\$2,350.40	\$2,189.53	\$158.00
PROFESSIONAL SERVICES Total:	\$24,198.74	\$20,105.10	\$40,813.91	\$40,073.43	\$42,204.19	\$36,455.12	\$37,305.27
CONTRACTUAL SERVICES Total:	\$24,198.74	\$20,105.10	\$40,813.91	\$40,073.43	\$42,204.19	\$36,455.12	\$37,305.27
TRANSFERS							
212-070-57200	REIMBURSEMENTS						
Period #01	\$0.00	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Period #03	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1,619.00	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$60.00	\$67.50	\$0.00	\$0.00	\$0.00	\$22.50
Period #06	\$0.00	\$180.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #07	\$149.00	\$320.00	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00
Period #08	\$632.00	\$0.00	\$0.00	\$155.50	\$0.00	\$20.00	\$0.00
Period #09	\$0.00	\$30.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$781.00	\$2,311.60	\$180.00	\$223.00	\$25.00	\$42.50	\$87.50
TRANSFERS Total:	\$781.00	\$2,311.60	\$180.00	\$223.00	\$25.00	\$42.50	\$87.50
PARKS AND RECREATION Total:	\$24,979.74	\$22,416.70	\$40,993.91	\$40,296.43	\$42,229.19	\$36,497.62	\$37,392.77
PARKS & REC REVOLVING Total:	\$24,979.74	\$22,416.70	\$40,993.91	\$40,296.43	\$42,229.19	\$36,497.62	\$37,392.77

Fund: 213 LIBERTY PARK

PARKS AND RECREATION

CONTRACTUAL SERVICES

213-070-53100

UTILITIES

Period #01	\$313.01	\$1,311.83	\$297.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,186.99	\$1,188.17	\$819.23	\$1,476.44	\$1,967.83	\$1,640.53	\$2,383.44
Period #03	\$0.00	\$0.00	\$1,827.91	\$1,163.78	\$203.84	\$1,853.58	\$1,094.08
Period #04	\$0.00	\$0.00	\$2,162.68	\$1,460.65	\$622.79	\$373.83	\$1,546.43
Period #05	\$0.00	\$0.00	\$296.34	\$95.41	\$887.22	\$1,767.25	\$30.56
Period #06	\$0.00	\$0.00	\$1,405.87	\$602.10	\$1,683.22	\$47.12	\$47.06

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$0.00	(\$25.62)	\$806.97	\$931.01	\$972.23	\$1,346.85	\$352.41
Period #08	\$0.00	\$0.00	\$703.05	\$692.27	\$1,063.12	\$2,541.20	\$604.87
Period #09	\$0.00	\$0.00	(\$70.04)	\$2,537.72	\$460.95	\$476.15	\$41.80
Period #10	\$0.00	\$0.00	\$0.00	\$1,807.18	\$1,844.44	\$736.61	\$1,691.93
Period #11	\$0.00	\$0.00	\$0.00	\$736.56	\$2,532.06	\$3,904.34	\$41.75
Period #12	\$0.00	\$0.00	\$0.00	\$863.82	\$2,332.39	\$363.57	\$3,048.10
UTILITIES Total:	\$1,500.00	\$2,474.38	\$8,250.00	\$12,366.94	\$14,570.09	\$15,051.03	\$10,882.43
CONTRACTUAL SERVICES Total:	\$1,500.00	\$2,474.38	\$8,250.00	\$12,366.94	\$14,570.09	\$15,051.03	\$10,882.43
MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES						
Period #04	\$0.00	\$0.00	\$2,817.15	\$3,268.30	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$672.83	\$298.72	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.80
Period #08	\$0.00	\$602.19	\$0.00	\$0.00	\$0.00	\$1,280.44	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.09	\$529.44	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.40	\$3,410.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$122.33	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$602.19	\$2,817.15	\$4,331.13	\$5,395.54	\$5,219.88	\$2,342.80
213-070-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$172.46	\$0.00	\$56.35	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$262.50	\$517.97	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$268.26	\$0.00	\$37.59	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$503.05	\$3,753.33	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$1,510.00	\$180.00	\$679.82	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$264.66	\$0.00	\$212.26	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$180.50	\$375.90	\$617.27	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.95	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.40)	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$172.46	\$2,305.42	\$1,437.87	\$4,846.50	\$646.22	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$774.65	\$5,122.57	\$5,769.00	\$10,242.04	\$5,866.10	\$2,342.80
CAPITAL OUTLAY							
213-070-55100	LAND AND DEVELOPMENT						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
LAND AND DEVELOPMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
PARKS AND RECREATION Total:	\$1,500.00	\$3,249.03	\$13,372.57	\$18,135.94	\$24,812.13	\$140,917.13	\$13,225.23
LIBERTY PARK Total:	\$1,500.00	\$3,249.03	\$13,372.57	\$18,135.94	\$24,812.13	\$140,917.13	\$13,225.23

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Fund: 214	MUNI MOTOR VEHICLE						
ENGINEERING							
CAPITAL OUTLAY							
214-061-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #06	\$0.00	\$53,496.68	\$0.00	\$136,428.89	\$0.00	\$150,000.00	\$0.00
Period #07	\$0.00	\$30,676.39	\$0.00	\$3,571.11	\$0.00	\$0.00	\$150,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00
Period #09	\$0.00	\$26,464.62	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS AND HIGHWAYS ROAD PROG	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00	\$150,000.00
CAPITAL OUTLAY Total:	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00	\$150,000.00
ENGINEERING Total:	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00	\$150,000.00
MUNI MOTOR VEHICLE Total:	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	\$146,000.00	\$150,000.00	\$150,000.00

Fund: 215	ENHANCED 911						
POLICE							
MATERIALS AND SUPPLIES							
215-050-54200	OPERATING SUPPLIES						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
215-050-54300	REPAIRS AND MAINT						
Period #11	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$17,000.00
POLICE Total:	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$17,000.00
ENHANCED 911 Total:	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$17,000.00

Fund: 216	PERMISSIVE TAX						
ENGINEERING							
CAPITAL OUTLAY							
216-061-55200	PERMISSIVE ROAD PROGRAM						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,328.47
Period #04	\$26,665.51	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$29,266.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$40,733.04	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$67,306.82	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
PERMISSIVE ROAD PROGRAM Total:	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$409,328.47
CAPITAL OUTLAY Total:	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$409,328.47
ENGINEERING Total:	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$409,328.47
PERMISSIVE TAX Total:	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$409,328.47

Fund: 220 STATE HIGHWAY

SEWER IMPROVEMENT

MATERIALS AND SUPPLIES

220-065-54300

REPAIRS AND MAINT

Period #04	\$0.00	\$0.00	\$0.00	\$17,752.50	\$0.00	\$0.00	\$24,989.00
Period #05	\$0.00	\$0.00	\$80.64	\$171.75	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,545.00	\$0.00	\$0.00

REPAIRS AND MAINT Total: \$0.00 \$0.00 \$80.64 \$17,924.25 \$11,545.00 \$24,999.00 \$24,989.00

MATERIALS AND SUPPLIES Total: \$0.00 \$0.00 \$80.64 \$17,924.25 \$11,545.00 \$24,999.00 \$24,989.00

CAPITAL OUTLAY

220-065-55500

STREETS AND HIGHWAYS ROAD PROGR

Period #03	\$0.00	\$1,230.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$10,669.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$67,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STREETS AND HIGHWAYS ROAD PROG \$76,558.00 \$11,900.09 \$0.00 \$420,000.00 \$0.00 \$0.00 \$0.00

CAPITAL OUTLAY Total: \$76,558.00 \$11,900.09 \$0.00 \$420,000.00 \$0.00 \$0.00 \$0.00

SEWER IMPROVEMENT Total: \$76,558.00 \$11,900.09 \$80.64 \$437,924.25 \$11,545.00 \$24,999.00 \$24,989.00

STATE HIGHWAY Total: \$76,558.00 \$11,900.09 \$80.64 \$437,924.25 \$11,545.00 \$24,999.00 \$24,989.00

Fund: 230 DRUG

POLICE

TRAVEL

230-050-52100

TRAVEL

Period #05	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$843.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$85.00	\$0.00	\$474.12	\$195.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$451.70	\$476.84	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$255.00	\$143.69	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$569.44	\$0.00	\$0.00
TRAVEL Total:	\$85.00	\$0.00	\$2,424.61	\$815.53	\$569.44	\$0.00	\$0.00
230-050-52300 TRAINING & EDUCATION							
Period #01	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$349.50	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00
Period #03	\$6,430.00	\$1,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$50.00	\$275.00	\$2,512.50	\$3,520.00	\$0.00	\$0.00	\$0.00
Period #05	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,429.00	\$0.00	\$0.00
Period #06	\$299.00	\$0.00	\$350.00	\$299.00	\$390.00	\$0.00	\$0.00
Period #08	\$400.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$399.00	\$0.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00
TRAINING & EDUCATION Total:	\$11,211.00	\$2,275.00	\$3,357.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TRAVEL Total:	\$11,296.00	\$2,275.00	\$5,782.11	\$5,815.53	\$5,569.44	\$0.00	\$0.00
CONTRACTUAL SERVICES							
230-050-53400 PROFESSIONAL SERVICES							
Period #04	\$0.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$7,093.00	\$17,300.00	\$0.00	\$0.00	\$0.00
230-050-53900 MISC CONTRACTUAL							
Period #08	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$7,093.00	\$19,080.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
230-050-54200 OPERATING SUPPLIES							
Period #01	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$2,158.57	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$2,570.36	\$0.00	\$2,160.00	\$1,629.98	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,851.44	\$5,864.73	\$0.00	\$0.00
Period #07	\$3,346.95	\$0.00	\$0.00	\$0.00	\$7,005.09	\$0.00	\$0.00
Period #09	\$3,499.05	\$3,307.97	\$144.96	\$0.00	\$20,312.84	\$0.00	\$0.00
Period #10	\$5,854.71	\$2,792.54	\$0.00	\$5,710.00	\$323.41	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$8,400.00	\$2,722.54	\$3,593.46	\$0.00	\$3,063.92
Period #12	\$1,410.75	\$0.00	\$0.00	\$1,978.74	\$3,865.73	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$18,106.82	\$7,630.51	\$12,863.53	\$13,892.70	\$42,265.26	\$0.00	\$3,063.92
230-050-54300 REPAIRS & MAINTENANCE							
Period #06	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$554.14	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$7,827.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.76	\$0.00	\$0.00
REPAIRS & MAINTENANCE Total:	\$0.00	\$9,327.00	\$9,000.00	\$5,000.00	\$1,945.90	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$18,106.82	\$16,957.51	\$21,863.53	\$18,892.70	\$44,211.16	\$0.00	\$3,063.92
POLICE Total:	\$29,402.82	\$19,232.51	\$34,738.64	\$43,788.23	\$49,780.60	\$0.00	\$3,063.92
DRUG Total:	\$29,402.82	\$19,232.51	\$34,738.64	\$43,788.23	\$49,780.60	\$0.00	\$3,063.92

Fund: 240 LAW ENFORCEMENT

POLICE

SALARIES AND WAGES

240-050-51000

SALARIES AND WAGES

Period #12	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
SALARIES AND WAGES Total:	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
SALARIES AND WAGES Total:	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00

TRAVEL

240-050-52100

TRAVEL

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

240-050-52300

TRAINING & EDUCATION

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

Account Trend

	2021	2020	2019	2018	2017	2016	2015
CONTRACTUAL SERVICES							
240-050-53400	PROFESSIONAL SERVICES						
Period #04	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240-050-53900	MISC CONTRACTUAL						
Period #03	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$139.00	\$392.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$1,000.00	\$139.00	\$392.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
240-050-54200	OPERATING SUPPLIES						
Period #01	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$80.00	\$0.00	\$165.00	\$0.00	\$100.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$94.48	\$132.32	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,851.44	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,600.00	\$3,376.62	\$0.00	\$4,471.00	\$0.00	\$0.00
Period #10	\$577.82	\$1,700.00	\$2,778.17	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,179.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$2,737.00	\$0.00	\$377.36	\$514.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$3,985.82	\$3,300.00	\$8,997.35	\$2,459.92	\$4,703.32	\$0.00	\$0.00
240-050-54300	REPAIRS & MAINTENANCE						
Period #08	\$0.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,803.24	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,933.96	\$1,516.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE Total:	\$0.00	\$0.00	\$2,933.96	\$5,015.24	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$3,985.82	\$3,300.00	\$11,931.31	\$7,475.16	\$4,703.32	\$0.00	\$0.00
POLICE Total:	\$14,775.62	\$11,809.16	\$14,300.20	\$19,012.51	\$10,662.94	\$0.00	\$26,000.00
LAW ENFORCEMENT Total:	\$14,775.62	\$11,809.16	\$14,300.20	\$19,012.51	\$10,662.94	\$0.00	\$26,000.00

Fund: 270 AGENCY-UNCLAIMED

FINANCE

TRANSFERS

270-040-57100	TRANSFER TO GENERAL						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$377.09	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.46
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09	\$72.46

Account Trend

	2021	2020	2019	2018	2017	2016	2015
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09	\$72.46
FINANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09	\$72.46
AGENCY-UNCLAIMED Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09	\$72.46

Fund: 272 RESERVE

BUILDING

TRANSFERS

272-062-57300

REFUNDS

Period #01	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,750.00	\$0.00	\$500.00	\$2,850.00	\$3,850.00	\$2,450.00	\$1,000.00
Period #03	\$4,436.30	\$43,000.00	\$1,000.00	\$1,400.00	\$500.00	\$500.00	\$2,000.00
Period #04	\$1,000.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$0.00
Period #05	\$2,500.00	\$0.00	\$2,400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Period #06	\$16,500.00	\$500.00	\$1,020.00	\$0.00	\$4,000.00	\$0.00	\$500.00
Period #07	\$6,009.00	\$1,000.00	\$16,100.00	\$500.00	\$800.00	\$0.00	\$1,000.00
Period #08	\$11,250.00	\$4,000.00	\$1,525.00	\$0.00	\$5,900.00	\$500.00	\$0.00
Period #09	\$7,750.00	\$1,000.00	\$0.00	\$950.00	\$2,000.00	\$0.00	\$3,000.00
Period #10	\$12,100.00	\$2,250.00	\$0.00	\$150.00	\$13,750.00	\$1,000.00	\$3,550.00
Period #11	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,100.00	\$2,500.00
Period #12	\$10,000.00	\$13,500.00	\$0.00	\$0.00	\$23,050.00	\$500.00	\$3,550.00
REFUNDS Total:	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00	\$18,100.00
TRANSFERS Total:	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00	\$18,100.00
BUILDING Total:	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00	\$18,100.00
RESERVE Total:	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00	\$54,850.00	\$7,050.00	\$18,100.00

Fund: 280 OPOTA

POLICE

TRAVEL

280-050-52300

TRAINING & EDUCATION

Period #03	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING & EDUCATION Total:	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
OPOTA Total:	\$0.00	\$0.00	\$3,715.00	\$0.00	\$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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00

POLICE

SALARIES AND WAGES

281-050-51000 DARE GRANT FOR SALARIES

Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.00
DARE GRANT FOR SALARIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,656.00

CAPITAL OUTLAY

281-050-55900 OHIO CRIMINAL JSC GRANT

Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.03
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.43	\$3,375.00
Period #12	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$391.50	\$749.13
OHIO CRIMINAL JSC GRANT Total:	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$6,322.93	\$6,602.16
CAPITAL OUTLAY Total:	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$6,322.93	\$6,602.16
POLICE Total:	\$3,479.36	\$0.00	\$0.00	\$0.00	\$4,355.74	\$6,322.93	\$20,258.16

FIRE

CAPITAL OUTLAY

281-051-55899 FED GRANTS - FIRE

Period #08	\$0.00	\$79,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
Period #10	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FED GRANTS - FIRE Total:	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
FIRE Total:	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00

ENGINEERING

CAPITAL OUTLAY

281-061-55900 DARROW RD SR91-PID 85078

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,144.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,170.74
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.96
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,610.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,308.11
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,615.78
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.90
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.92
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.94
DARROW RD SR91-PID 85078 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,614.35
281-061-55901	LIBERTY SIDEWALK PID93760						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,314.86
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,237.56
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,949.02
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.23
LIBERTY SIDEWALK PID93760 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,602.67
281-061-55903	DARROW ROAD PHASE 2 R.O.W APPRAIS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.19	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.46	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$6,040.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$8,640.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,982.73	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,480.80	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,844.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.60	\$1,710.89
DARROW ROAD PHASE 2 R.O.W APPRAI	\$0.00	\$0.00	\$0.00	\$10,400.00	\$11,936.00	\$182,944.78	\$1,710.89
281-061-55906	ENG FEMA GRANT						
Period #03	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$7,313.62	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$92,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$417.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,905.20	\$0.00	\$109,644.70	\$0.00	\$0.00
ENG FEMA GRANT Total:	\$0.00	\$0.00	\$95,572.95	\$15,038.62	\$109,644.70	\$0.00	\$0.00
281-061-55908	RAVENNA RD PID 107603						
Period #02	\$0.00	\$0.00	\$75.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$12,817.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$197,047.96	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$260,321.76	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1,393.61	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
RAVENNA RD PID 107603 Total:	\$0.00	\$0.00	\$12,893.09	\$458,763.33	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$108,466.04	\$484,201.95	\$121,580.70	\$182,944.78	\$714,927.91
ENGINEERING Total:	\$0.00	\$0.00	\$108,466.04	\$484,201.95	\$121,580.70	\$182,944.78	\$714,927.91
PARKS AND RECREATION							
CAPITAL OUTLAY							
281-070-55899	FED GRANTS - PARKS & REC						
Period #09	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
FED GRANTS - PARKS & REC Total:	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Total:	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANT Total:	\$33,329.36	\$80,000.00	\$129,966.04	\$484,201.95	\$197,801.44	\$189,267.71	\$735,186.07
Fund: 282 STATE GRANT							
GENERAL GOVERNMENT							
TRANSFERS							
282-041-57100	TRANSFER TO GENERAL						
Period #11	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE							
SALARIES AND WAGES							
282-050-51000	DARE GRANT FOR SALARIES						
Period #10	\$0.00	\$30,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.53	\$0.00
Period #12	\$28,694.10	\$6,501.19	\$0.00	\$29,449.50	\$27,906.00	\$0.00	\$0.00
DARE GRANT FOR SALARIES Total:	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50	\$27,906.00	\$41,500.53	\$0.00
SALARIES AND WAGES Total:	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50	\$27,906.00	\$41,500.53	\$0.00
POLICE Total:	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50	\$27,906.00	\$41,500.53	\$0.00
FIRE							
CAPITAL OUTLAY							
282-051-55899	STATE GRANTS MISC - FIRE						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
STATE GRANTS MISC - FIRE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
FIRE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
ENGINEERING							
CAPITAL OUTLAY							
282-061-55904	ODNR-TREE GRANT						
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.00	\$0.00
ODNR-TREE GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.00	\$0.00
282-061-55905	DARROW RD SR91						
Period #05	\$266,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00
DARROW RD SR91 Total:	\$266,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00
282-061-55909	CHAMBERLIN ROAD REPAIR						
Period #06	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	(\$4,665.97)	\$0.00	\$0.00	\$0.00	\$0.00
CHAMBERLIN ROAD REPAIR Total:	\$0.00	\$0.00	\$135,334.03	\$0.00	\$0.00	\$0.00	\$0.00
282-061-55910	STATE GRANTS MISC - ENG						
Period #04	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS MISC - ENG Total:	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$285,668.00	\$0.00	\$135,334.03	\$0.00	\$0.00	\$280,163.00	\$0.00
ENGINEERING Total:	\$285,668.00	\$0.00	\$135,334.03	\$0.00	\$0.00	\$280,163.00	\$0.00
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	\$377,771.89	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,728.82
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.40	\$315,435.49
CORF GRANT-CORNER STONE PRJT Tot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,886.29	\$559,164.31
282-064-55901	JRS GRANT-CORNER STONE PROJ						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,890.61
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
JRS GRANT-CORNER STONE PROJ Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,890.61
282-064-55902	INDEPENDENCE PKWY EXT						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$281,626.03	\$0.00	\$0.00
INDEPENDENCE PKWY EXT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$459,626.03	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$459,626.03	\$391,886.29	\$738,054.92
PLANNING/ECONOMIC DEVELOPMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$459,626.03	\$391,886.29	\$738,054.92

Account Trend

	2021	2020	2019	2018	2017	2016	2015
PARKS AND RECREATION							
CAPITAL OUTLAY							
282-070-55899	STATE GRANTS MISC - PARKS & REC						
Period #06	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$30,580.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$79,637.35	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS MISC - PARKS & REC To	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Total:	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANT Total:	\$344,942.25	\$313,056.69	\$214,971.38	\$29,449.50	\$487,532.03	\$713,549.82	\$778,054.92

Fund: 283 LOCAL CORONAVIRUS RELIEF

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

283-041-53900	MISC CONTRACTUAL						
Period #03	\$8,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$31,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$8,257.00	\$31,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$8,257.00	\$31,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MATERIALS AND SUPPLIES

283-041-54200	OPERATING SUPPLIES						
Period #01	\$75,370.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$24,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$39,811.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$22,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$45,247.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$94,016.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$23,315.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$78,796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$162,050.33	\$241,375.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$162,050.33	\$241,375.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Total:	\$170,307.33	\$273,118.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMUNICATION

SALARIES AND WAGES

283-049-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$37,620.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$0.00	\$20,874.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$77,594.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283-049-51200 PENSION							
Period #09	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$5,840.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$8,790.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$86,385.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATION Total:	\$0.00	\$86,385.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE							
SALARIES AND WAGES							
283-050-51000 SALARIES AND WAGES							
Period #09	\$0.00	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$103,114.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$34,527.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$188,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283-050-51300 PENSION							
Period #09	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$23,527.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$29,527.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$218,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$218,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE							
SALARIES AND WAGES							
283-051-51000 SALARIES AND WAGES							
Period #09	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$163,321.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$51,425.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$281,746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283-051-51300 PENSION							
Period #09	\$0.00	\$13,872.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$38,529.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$52,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$334,148.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Total:	\$0.00	\$334,148.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL CORONAVIRUS RELIEF Total:	\$170,307.33	\$912,071.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 284 SUMMIT COUNTY COVID-19

Account Trend

	2021	2020	2019	2018	2017	2016	2015
PSGP							
COMMUNICATION							
SALARIES AND WAGES							
284-049-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$64,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$7,196.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$71,447.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284-049-51200	PENSION						
Period #09	\$0.00	\$7,932.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$8,987.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$80,434.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATION Total:	\$0.00	\$80,434.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE							
SALARIES AND WAGES							
284-050-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$163,271.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	(\$5,520.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$157,750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284-050-51300	PENSION						
Period #09	\$0.00	\$27,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,463.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$30,384.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$188,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$188,134.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE							
SALARIES AND WAGES							
284-051-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$233,726.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	(\$9,168.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$224,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
284-051-51300	PENSION						
Period #09	\$0.00	\$45,843.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$3,973.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$49,817.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$274,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Total:	\$0.00	\$274,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
SUMMIT COUNTY COVID-19 PSGP	\$0.00	\$542,945.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:							

Fund: 290 FIRE PENSION

FIRE

SALARIES AND WAGES

290-051-51300

FIRE PENSION

Period #01	\$52,885.87	\$53,654.56	\$52,232.84	\$52,230.48	\$52,498.52	\$47,619.15	\$49,980.96
Period #02	\$76,583.42	\$48,399.97	\$52,320.80	\$51,771.99	\$51,529.99	\$49,802.74	\$46,272.78
Period #03	\$50,551.59	\$72,227.33	\$50,966.14	\$49,431.52	\$48,495.58	\$50,643.80	\$44,259.27
Period #04	\$51,367.46	\$48,496.37	\$74,876.00	\$76,941.78	\$50,450.83	\$72,361.40	\$46,201.35
Period #05	\$50,446.20	\$46,535.31	\$47,286.94	\$49,628.47	\$76,578.18	\$74,704.29	\$44,631.98
Period #06	\$49,821.23	\$46,092.58	\$46,942.30	\$47,778.01	\$50,905.05	\$51,108.79	\$68,285.09
Period #07	\$51,811.37	\$46,030.42	\$46,961.07	\$51,962.88	\$52,274.08	\$49,727.00	\$45,323.34
Period #08	\$79,975.54	\$49,735.63	\$48,331.84	\$49,274.37	\$52,283.26	\$50,562.95	\$47,170.80
Period #09	\$51,744.12	\$14,213.89	\$80,293.95	\$50,121.27	\$51,161.86	\$49,155.70	\$45,168.12
Period #10	\$52,766.20	\$55,895.32	\$45,567.22	\$74,463.01	\$78,414.23	\$48,495.01	\$45,410.37
Period #11	\$51,635.45	\$12,197.34	\$48,886.89	\$48,465.14	\$50,667.78	\$73,130.66	\$66,455.10
Period #12	\$58,627.08	\$54,697.84	\$52,711.97	\$58,708.60	\$54,005.81	\$52,440.37	\$47,681.53

FIRE PENSION Total:

	\$678,215.53	\$548,176.56	\$647,377.96	\$660,777.52	\$669,265.17	\$669,751.86	\$596,840.69
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SALARIES AND WAGES Total:

	\$678,215.53	\$548,176.56	\$647,377.96	\$660,777.52	\$669,265.17	\$669,751.86	\$596,840.69
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CONTRACTUAL SERVICES

290-051-53401

COUNTY FEES AND CHARGES

Period #04	\$0.00	\$0.00	\$1,393.98	\$1,424.63	\$1,295.84	\$1,758.48	\$1,379.56
Period #05	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44.85	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74	\$0.00	\$41.92
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00
Period #09	\$1,144.77	\$1,026.27	\$1,049.92	\$986.45	\$931.73	\$914.10	\$1,017.53
Period #10	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74	\$43.16
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00

COUNTY FEES AND CHARGES Total:

	\$1,146.07	\$1,026.27	\$2,443.90	\$2,411.08	\$2,271.74	\$2,761.17	\$2,482.17
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CONTRACTUAL SERVICES Total:

	\$1,146.07	\$1,026.27	\$2,443.90	\$2,411.08	\$2,271.74	\$2,761.17	\$2,482.17
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FIRE Total:

	\$679,361.60	\$549,202.83	\$649,821.86	\$663,188.60	\$671,536.91	\$672,513.03	\$599,322.86
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FIRE PENSION Total:

	\$679,361.60	\$549,202.83	\$649,821.86	\$663,188.60	\$671,536.91	\$672,513.03	\$599,322.86
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Fund: 291 POLICE PENSION

POLICE

SALARIES AND WAGES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
291-050-51300	POLICE PENSION						
Period #01	\$63,755.10	\$59,700.34	\$56,560.81	\$54,758.37	\$50,370.88	\$47,626.38	\$43,955.27
Period #02	\$73,956.67	\$48,404.94	\$47,757.50	\$47,266.17	\$45,317.45	\$45,362.83	\$38,172.15
Period #03	\$47,429.12	\$71,195.80	\$48,512.60	\$47,042.74	\$42,040.52	\$43,305.37	\$34,689.38
Period #04	\$46,884.73	\$46,987.55	\$70,672.97	\$69,765.54	\$46,632.59	\$41,481.28	\$34,937.71
Period #05	\$48,336.51	\$45,496.09	\$47,904.67	\$45,841.04	\$68,892.66	\$63,096.69	\$37,485.27
Period #06	\$46,709.30	\$46,203.23	\$46,073.33	\$45,061.74	\$45,120.57	\$42,614.16	\$80,461.46
Period #07	\$48,296.99	\$49,149.34	\$47,859.44	\$47,104.73	\$46,240.08	\$45,189.71	\$41,163.80
Period #08	\$72,711.52	\$47,706.91	\$47,664.39	\$45,740.70	\$46,572.12	\$42,255.47	\$48,413.27
Period #09	\$48,532.18	\$44,343.46	\$72,536.76	\$47,342.47	\$47,343.71	\$42,876.88	\$43,275.56
Period #10	\$45,332.08	\$49,236.87	\$48,781.19	\$69,819.45	\$74,889.42	\$42,282.05	\$46,525.55
Period #11	\$44,560.01	\$23,945.59	\$47,765.91	\$45,586.01	\$46,127.65	\$64,215.35	\$62,902.95
Period #12	\$45,671.65	\$48,561.99	\$47,751.74	\$47,562.60	\$47,770.25	\$43,152.08	\$43,299.57
POLICE PENSION Total:	\$632,175.86	\$580,932.11	\$629,841.31	\$612,891.56	\$607,317.90	\$563,458.25	\$555,281.94
SALARIES AND WAGES Total:	\$632,175.86	\$580,932.11	\$629,841.31	\$612,891.56	\$607,317.90	\$563,458.25	\$555,281.94
CONTRACTUAL SERVICES							
291-050-53401	COUNTY FEES AND CHARGES						
Period #04	\$1,926.88	\$0.00	\$1,393.99	\$1,424.62	\$1,295.83	\$1,758.47	\$1,379.53
Period #05	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.85	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74	\$0.00	\$41.92
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
Period #09	\$1,144.77	\$1,026.27	\$1,049.91	\$986.44	\$931.73	\$914.09	\$1,017.52
Period #10	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43.74	\$43.16
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$3,072.94	\$1,026.27	\$2,443.90	\$2,411.06	\$2,271.73	\$2,761.15	\$2,482.13
CONTRACTUAL SERVICES Total:	\$3,072.94	\$1,026.27	\$2,443.90	\$2,411.06	\$2,271.73	\$2,761.15	\$2,482.13
POLICE Total:	\$635,248.80	\$581,958.38	\$632,285.21	\$615,302.62	\$609,589.63	\$566,219.40	\$557,764.07
POLICE PENSION Total:	\$635,248.80	\$581,958.38	\$632,285.21	\$615,302.62	\$609,589.63	\$566,219.40	\$557,764.07

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	\$41,473.63	\$41,075.06	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$18,721.50	\$0.00	\$0.00	\$22,530.71
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.23	\$21,635.99
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.62
Period #07	\$0.00	\$0.00	\$0.00	\$5,061.13	\$0.00	\$0.00	\$30,633.81
Period #09	\$0.00	\$0.00	\$0.00	\$23,229.39	\$0.00	\$0.00	\$5,825.87

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$94,355.22	\$0.00	\$0.00	\$0.00	\$6,535.24	\$0.00	\$37,209.42
Period #12	\$0.00	\$0.00	\$0.00	\$336.83	\$0.00	\$0.00	\$0.00
SALARY AND WAGE PAYOUTS Total:	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23	\$137,209.42
SALARIES AND WAGES Total:	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23	\$137,209.42
GENERAL GOVERNMENT Total:	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23	\$137,209.42
EMPLOYEE PAYOUT RESERVE Total:	\$94,355.22	\$0.00	\$0.00	\$88,822.48	\$47,610.30	\$9,124.23	\$137,209.42

Fund: 310 PARK DEBT

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

310-041-53401

COUNTY FEES AND CHARGES

Period #04	\$1,284.59	\$6,978.61	\$6,087.10	\$6,315.80	\$6,263.13	\$8,499.29	\$7,035.74
Period #05	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$216.78	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$211.39	\$0.00	\$213.78
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00
Period #09	\$763.20	\$4,481.41	\$4,584.68	\$4,373.34	\$4,503.27	\$4,418.12	\$5,189.47
Period #10	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$211.39	\$220.14
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$2,048.65	\$11,460.02	\$10,671.78	\$10,689.14	\$10,979.86	\$13,345.58	\$12,659.13
CONTRACTUAL SERVICES Total:	\$2,048.65	\$11,460.02	\$10,671.78	\$10,689.14	\$10,979.86	\$13,345.58	\$12,659.13

DEBT

310-041-56100

PRINCIPAL

Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00	\$0.00
Period #11	\$160,000.00	\$790,000.00	\$760,000.00	\$725,000.00	\$700,000.00	\$0.00	\$660,000.00
PRINCIPAL Total:	\$160,000.00	\$790,000.00	\$760,000.00	\$725,000.00	\$700,000.00	\$670,000.00	\$660,000.00

310-041-56200

INTEREST

Period #05	\$3,900.00	\$21,675.00	\$37,825.00	\$53,231.25	\$68,106.25	\$81,506.25	\$94,706.25
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,506.25	\$0.00
Period #11	\$3,900.00	\$21,675.00	\$37,825.00	\$53,231.25	\$68,106.25	\$0.00	\$94,706.25
INTEREST Total:	\$7,800.00	\$43,350.00	\$75,650.00	\$106,462.50	\$136,212.50	\$163,012.50	\$189,412.50

DEBT Total:	\$167,800.00	\$833,350.00	\$835,650.00	\$831,462.50	\$836,212.50	\$833,012.50	\$849,412.50
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GENERAL GOVERNMENT Total:	\$169,848.65	\$844,810.02	\$846,321.78	\$842,151.64	\$847,192.36	\$846,358.08	\$862,071.63
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PARK DEBT Total:	\$169,848.65	\$844,810.02	\$846,321.78	\$842,151.64	\$847,192.36	\$846,358.08	\$862,071.63
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Fund: 320 GENERAL BOND
RETIREMENT

Account Trend

	2021	2020	2019	2018	2017	2016	2015
GENERAL GOVERNMENT							
CONTRACTUAL SERVICES							
320-041-53900	MISC CONTRACTUAL						
Period #11	\$0.00	\$144,614.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$144,614.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$144,614.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT							
320-041-56100	PRINCIPAL						
Period #01	\$118,989.93	\$117,353.41	\$101,372.57	\$83,289.24	\$83,289.24	\$68,174.91	\$50,391.59
Period #02	\$0.00	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$107,192.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$118,989.93	\$0.00	\$0.00	\$101,372.57	\$83,289.24	\$71,560.06	\$63,374.91
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,154.97	\$139,878.83
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00
Period #11	\$765,000.00	\$7,678,000.00	\$535,000.00	\$505,000.00	\$495,000.00	\$0.00	\$495,000.00
Period #12	\$0.00	(\$5,080.58)	\$0.00	(\$10,161.16)	\$0.00	\$0.00	\$0.00
PRINCIPAL Total:	\$1,002,979.86	\$7,850,425.23	\$743,564.82	\$679,500.65	\$661,578.48	\$683,889.94	\$748,645.33
320-041-56200	INTEREST						
Period #05	\$112,902.32	\$20,683.75	\$29,165.00	\$36,767.50	\$43,840.00	\$49,812.50	\$58,985.00
Period #06	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.03	\$12,521.73
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,812.50	\$0.00
Period #11	\$109,129.30	\$128,150.31	\$29,165.00	\$36,767.50	\$43,840.00	\$0.00	\$58,985.00
INTEREST Total:	\$222,031.62	\$148,834.06	\$58,330.03	\$73,535.00	\$87,680.00	\$106,020.03	\$130,491.73
DEBT Total:	\$1,225,011.48	\$7,999,259.29	\$801,894.85	\$753,035.65	\$749,258.48	\$789,909.97	\$879,137.06
GENERAL GOVERNMENT Total:	\$1,225,011.48	\$8,143,873.88	\$801,894.85	\$753,035.65	\$749,258.48	\$789,909.97	\$879,137.06
GENERAL BOND RETIREMENT Total:	\$1,225,011.48	\$8,143,873.88	\$801,894.85	\$753,035.65	\$749,258.48	\$789,909.97	\$879,137.06

Fund: 330 S/A BOND RETIREMENT

GENERAL GOVERNMENT

CONTRACTUAL SERVICES

330-041-53401

COUNTY FEES AND CHARGES

Period #04	\$420.54	\$669.80	\$1,006.15	\$372.20	\$362.67	\$516.34	\$0.00
Period #09	\$1,078.95	\$310.60	\$239.55	\$286.67	\$264.15	\$284.06	\$245.96
Period #10	(\$798.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$700.52	\$980.40	\$1,245.70	\$658.87	\$626.82	\$800.40	\$245.96
CONTRACTUAL SERVICES Total:	\$700.52	\$980.40	\$1,245.70	\$658.87	\$626.82	\$800.40	\$245.96

DEBT

Account Trend

	2021	2020	2019	2018	2017	2016	2015
330-041-56100	PRINCIPAL						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Period #11	\$15,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$3,000.00
Period #12	\$3,000.00	\$0.00	\$3,000.00	\$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	\$6,000.00
330-041-56200	INTEREST						
Period #05	\$1,572.50	\$1,530.00	\$1,912.50	\$2,945.00	\$3,402.50	\$3,060.00	\$953.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
Period #07	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00
Period #11	\$1,147.50	\$2,030.00	\$1,912.50	\$2,295.00	\$2,677.50	\$0.00	\$90.00
Period #12	\$425.00	\$0.00	\$575.00	\$650.00	\$725.00	\$800.00	\$863.00
INTEREST Total:	\$3,145.00	\$4,060.00	\$4,975.00	\$5,890.00	\$6,805.00	\$7,720.00	\$1,906.00
DEBT Total:	\$21,145.00	\$22,060.00	\$22,975.00	\$23,890.00	\$24,805.00	\$25,720.00	\$7,906.00
GENERAL GOVERNMENT Total:	\$21,845.52	\$23,040.40	\$24,220.70	\$24,548.87	\$25,431.82	\$26,520.40	\$8,151.96
S/A BOND RETIREMENT Total:	\$21,845.52	\$23,040.40	\$24,220.70	\$24,548.87	\$25,431.82	\$26,520.40	\$8,151.96

Fund: 510 SEWER REVENUE

PUBLIC WORKS

SALARIES AND WAGES

510-060-51000	SALARIES AND WAGES						
Period #01	\$123,097.42	\$122,533.85	\$117,473.20	\$124,569.63	\$114,562.66	\$102,582.46	\$174,424.97
Period #02	\$121,529.99	\$114,889.89	\$107,494.69	\$110,204.92	\$105,107.93	\$106,249.58	\$111,681.71
Period #03	\$148,560.12	\$135,056.62	\$123,319.31	\$122,489.67	\$120,581.58	\$118,859.16	\$130,667.96
Period #04	\$121,782.10	\$114,927.24	\$106,387.50	\$122,564.62	\$108,630.63	\$111,656.49	\$114,632.56
Period #05	\$118,986.16	\$111,664.54	\$130,385.76	\$108,656.46	\$112,844.55	\$112,373.52	\$111,735.91
Period #06	\$121,634.56	\$115,860.67	\$111,341.63	\$165,456.87	\$172,125.02	\$111,203.25	\$114,919.78
Period #07	\$180,508.35	\$173,759.01	\$111,539.36	\$109,962.99	\$114,355.61	\$165,306.59	\$171,039.17
Period #08	\$123,787.10	\$113,756.79	\$164,076.24	\$107,940.86	\$112,007.45	\$108,761.85	\$112,229.58
Period #09	\$126,276.42	\$116,781.35	\$109,422.24	\$105,821.00	\$114,601.77	\$111,918.86	\$131,776.64
Period #10	\$120,566.92	\$112,037.18	\$108,129.54	\$102,435.27	\$111,541.26	\$108,747.38	\$93,604.76
Period #11	\$125,012.43	\$114,129.65	\$108,036.87	\$160,787.80	\$113,733.28	\$111,827.57	\$105,261.53
Period #12	\$201,062.88	\$180,035.72	\$171,446.38	\$102,341.79	\$176,894.11	\$172,217.85	\$171,564.94
SALARIES AND WAGES Total:	\$1,632,804.45	\$1,525,432.51	\$1,469,052.72	\$1,443,231.88	\$1,476,985.85	\$1,441,704.56	\$1,543,539.51
510-060-51100	OVERTIME						
Period #01	\$0.00	\$340.66	\$896.47	\$2,216.41	\$541.91	\$6,507.51	\$534.83
Period #02	\$0.00	\$178.02	\$2,410.37	\$1,183.21	\$1,424.71	\$163.42	\$171.37
Period #03	\$0.00	\$469.91	\$318.20	\$1,320.62	\$299.08	\$124.97	\$471.83
Period #04	\$720.14	\$902.13	\$0.00	\$422.88	\$109.00	(\$1,321.92)	\$152.14

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$1,025.97	\$461.86	\$1,217.94	\$858.23	\$24.52	(\$3,671.84)	\$577.80
Period #06	\$174.46	\$396.54	\$1,297.18	\$366.00	\$1,248.28	\$81.37	\$984.05
Period #07	\$891.76	\$625.66	\$2,218.71	\$449.97	\$662.83	\$346.52	\$1,905.58
Period #08	\$22.88	\$1,226.67	\$1,512.29	\$156.10	\$1,307.59	\$957.33	\$385.18
Period #09	\$533.85	\$47.22	\$0.00	\$458.55	\$144.68	\$339.70	\$713.96
Period #10	\$114.88	\$868.90	\$420.60	\$392.64	\$586.61	\$0.00	\$404.33
Period #11	\$157.21	\$789.10	\$141.42	\$1,773.15	\$2,176.91	\$274.73	\$573.14
Period #12	\$644.82	\$1,230.19	\$171.02	\$410.64	\$832.12	\$149.54	\$1,016.77
OVERTIME Total:	\$4,285.97	\$7,536.86	\$10,604.20	\$10,008.40	\$9,358.24	\$3,951.33	\$7,890.98
510-060-51200	RETIREMENT PENSION						
Period #01	\$18,555.34	\$17,809.01	\$15,158.34	\$16,825.35	\$17,932.89	\$16,131.26	\$19,363.02
Period #02	\$27,513.74	\$18,521.06	\$2,363.53	\$19,009.08	\$17,652.21	\$16,719.13	\$17,453.65
Period #03	\$18,755.54	\$25,838.94	\$16,829.66	\$17,156.04	\$16,357.96	\$16,347.44	\$17,081.14
Period #04	\$18,300.61	\$17,427.75	\$23,800.72	\$25,986.62	\$16,617.47	\$16,352.51	\$16,871.91
Period #05	\$18,920.06	\$17,444.03	\$17,233.33	\$18,086.25	(\$35,785.67)	(\$21,353.47)	\$17,511.55
Period #06	\$18,295.28	\$17,591.53	\$33,158.00	\$16,692.42	\$78,471.01	\$62,586.74	\$25,435.38
Period #07	\$19,568.94	\$18,631.31	\$17,484.59	\$17,256.94	\$18,039.04	\$17,890.77	\$18,169.97
Period #08	\$27,337.19	\$18,036.76	\$18,051.81	\$17,145.56	\$17,629.68	\$17,078.29	\$17,775.26
Period #09	\$19,084.58	\$25,627.39	\$24,575.95	\$16,852.15	\$17,415.17	\$16,872.60	\$17,251.44
Period #10	\$19,148.03	\$17,536.80	\$16,710.11	\$23,533.92	\$26,475.05	\$17,177.43	\$17,862.95
Period #11	\$18,918.64	\$17,203.77	\$16,641.54	\$16,615.83	\$17,387.07	\$24,348.29	\$23,596.16
Period #12	\$20,830.06	\$19,362.71	\$17,923.17	\$16,699.33	\$18,684.92	\$18,901.48	\$18,202.21
RETIREMENT PENSION Total:	\$245,228.01	\$231,031.06	\$219,930.75	\$221,859.49	\$226,876.80	\$219,052.47	\$226,574.64
510-060-51400	CLOTHING ALLOWANCE						
Period #01	\$5,900.00	\$5,600.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,175.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Period #03	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Period #11	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$6,900.00	\$5,600.00	\$5,600.00	\$5,600.00	\$4,300.00	\$4,225.00	\$4,525.00
510-060-51500	HEALTH CARE						
Period #01	\$28,842.09	\$1,096.95	\$2,238.80	\$6,246.22	\$25,446.28	\$2,167.63	\$7,546.17
Period #02	\$8,351.54	\$38,051.57	\$40,585.42	\$28,658.18	\$6,264.14	\$25,308.31	\$29,859.19
Period #03	\$2,408.39	\$34,468.64	\$14,021.05	\$72,793.15	\$15,019.42	\$65,475.17	\$15,194.28
Period #04	\$93,878.93	\$27,143.16	\$91,656.05	\$34,860.15	\$77,879.68	\$27,913.71	\$53,309.60
Period #05	\$28,658.86	\$31,353.66	\$31,316.26	\$28,182.33	\$2,654.59	\$41,078.72	\$9,154.86
Period #06	\$35,359.98	\$52,198.86	\$28,255.93	\$5,014.11	\$54,050.21	\$32,425.10	\$58,140.22
Period #07	\$21,860.93	\$2,292.50	\$33,073.29	\$61,781.47	\$2,154.59	\$27,255.70	\$33,330.93
Period #08	\$50,606.50	\$36,678.02	\$30,664.61	\$4,746.37	\$27,463.78	\$35,520.81	\$34,712.08
Period #09	\$40,690.74	\$28,810.89	\$28,643.18	\$52,910.15	\$82,245.77	\$35,074.48	\$28,148.12
Period #10	\$40,035.22	\$32,309.77	\$26,384.57	\$28,383.96	\$7,002.47	\$38,374.48	\$48,803.80
Period #11	\$33,868.81	\$28,718.94	\$30,901.79	\$33,760.15	\$65,533.62	\$28,943.30	\$26,406.59

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$24,156.29	\$65,547.97	\$28,643.18	\$32,168.87	\$34,729.41	\$31,868.89	\$26,620.63
HEALTH CARE Total:	\$408,718.28	\$378,670.93	\$386,384.13	\$389,505.11	\$400,443.96	\$391,406.30	\$371,226.47
510-060-51700	WORKERS' COMP						
Period #02	(\$8,534.53)	\$1,430.10	\$0.00	\$2,754.99	\$5,370.12	\$0.00	\$17,325.82
Period #03	\$2,017.23	\$0.00	\$0.00	\$5,509.98	\$0.00	\$18,538.65	\$0.00
Period #04	\$2,017.23	\$4,329.66	\$0.00	\$0.00	\$2,964.09	\$7,715.40	\$0.00
Period #05	\$2,017.23	\$2,164.83	\$0.00	\$2,754.99	\$2,964.09	\$0.00	(\$7,446.36)
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.18	\$0.00	\$0.00
Period #07	\$2,017.23	\$2,164.83	\$8,032.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$2,017.23	\$2,164.83	\$0.00	\$5,509.98	\$0.00	\$7,404.60	\$0.00
Period #09	\$2,017.23	\$4,329.66	\$4,321.66	\$2,754.99	\$0.00	\$0.00	\$0.00
Period #10	\$1,837.23	\$0.00	\$2,160.83	\$2,754.99	\$2,964.09	\$0.00	\$0.00
Period #11	\$2,017.23	\$2,164.83	\$6,482.49	\$2,754.99	\$11,856.36	\$2,964.09	\$0.00
Period #12	\$3,619.11	\$6,494.49	\$2,164.83	\$5,509.98	\$2,964.10	\$0.00	\$0.00
WORKERS' COMP Total:	\$11,042.42	\$25,243.23	\$23,162.19	\$30,304.89	\$35,011.03	\$36,622.74	\$9,879.46
510-060-51800	COMP TIME PAID						
Period #05	\$0.00	\$138.38	\$41.80	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$138.38	\$41.80	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$2,308,979.13	\$2,173,652.97	\$2,114,775.79	\$2,100,509.77	\$2,152,975.88	\$2,096,962.40	\$2,163,636.06
TRAVEL							
510-060-52100	TRAVEL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.45	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.45	\$0.00
510-060-52300	TRAINING AND EDUCATION						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$23.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Period #05	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$280.00
Period #09	\$0.00	\$0.00	\$90.00	\$0.00	\$25.00	\$0.00	\$1,770.00
Period #10	\$0.00	\$0.00	\$0.00	\$325.00	\$425.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$450.00	\$40.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$3,979.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$290.00	\$1,812.00	\$490.00	\$4,019.00	\$2,113.00
TRAVEL Total:	\$0.00	\$0.00	\$290.00	\$1,812.00	\$490.00	\$4,351.45	\$2,113.00
CONTRACTUAL SERVICES							
510-060-53100	UTILITIES						
Period #01	\$6,937.06	\$23,976.51	\$3,680.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$17,175.55	\$4,835.82	\$3,398.49	\$24,808.71	\$26,919.49	\$46,123.88	\$32,279.91
Period #03	\$48,988.90	\$37,909.24	\$32,193.67	\$32,965.48	\$28,608.32	\$4,353.37	\$28,254.01
Period #04	\$25,433.69	\$25,859.57	\$17,903.04	\$24,111.04	\$24,494.39	\$18,684.70	\$14,443.16
Period #05	\$8,409.35	\$22,525.30	\$22,468.11	\$26,180.60	\$31,774.16	\$27,225.69	\$23,308.75
Period #06	\$44,582.21	\$28,215.13	\$43,846.89	\$4,678.51	\$28,538.05	\$8,196.53	\$18,251.94

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$43,741.50	\$20,858.21	\$24,983.49	\$57,427.07	\$19,102.29	\$37,198.02	\$36,878.68
Period #08	\$8,660.13	\$18,938.18	\$4,957.08	\$2,673.49	\$22,159.06	\$7,208.61	\$24,213.78
Period #09	\$29,768.80	\$18,704.88	\$21,485.72	\$21,615.14	\$23,488.26	\$14,377.21	\$2,120.81
Period #10	\$19,426.85	\$21,340.04	\$38,718.27	\$21,098.91	\$19,159.86	\$52,032.69	\$30,925.42
Period #11	\$4,635.66	\$4,973.95	\$5,286.91	\$19,925.53	\$20,276.65	\$5,193.10	\$20,078.50
Period #12	\$43,637.32	\$38,908.40	\$41,927.62	\$52,198.47	\$41,513.19	\$38,265.22	\$19,000.02
UTILITIES Total:	<u>\$301,397.02</u>	<u>\$267,045.23</u>	<u>\$260,849.77</u>	<u>\$287,682.95</u>	<u>\$286,033.72</u>	<u>\$258,859.02</u>	<u>\$249,754.98</u>
510-060-53200	COMMUNICATIONS						
Period #01	\$520.84	\$366.13	\$309.62	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$946.80	\$4,431.32	\$80.04	\$1,164.05	\$1,161.11	\$4,764.31	\$1,507.61
Period #03	\$4,494.60	\$1,116.21	\$4,689.47	\$3,960.24	\$3,638.33	\$683.88	\$3,898.70
Period #04	\$858.26	\$897.70	\$1,487.27	\$643.27	\$62.77	\$358.06	\$777.79
Period #05	\$4,159.76	\$4,074.49	\$4,102.40	\$579.21	\$1,438.00	\$850.10	\$542.95
Period #06	\$818.29	\$821.60	\$447.50	\$4,239.40	\$4,391.89	\$4,368.75	\$4,819.37
Period #07	\$736.42	\$599.78	\$1,166.02	\$378.48	\$238.28	\$723.16	\$1,230.79
Period #08	\$4,307.63	\$4,351.09	\$4,071.99	\$4,491.08	\$1,100.83	\$896.56	\$1,132.39
Period #09	\$921.14	\$1,222.70	\$682.20	\$255.61	\$3,920.60	\$3,953.10	\$3,587.45
Period #10	\$1,391.17	\$1,464.84	\$1,130.20	\$797.76	\$543.32	\$417.58	\$794.85
Period #11	\$385.52	\$539.88	\$1,044.30	\$4,708.31	\$1,358.43	\$1,126.13	\$4,063.69
Period #12	\$5,037.75	\$7,913.71	\$4,181.73	\$1,152.98	\$4,316.58	\$4,094.22	\$1,202.55
COMMUNICATIONS Total:	<u>\$24,578.18</u>	<u>\$27,799.45</u>	<u>\$23,392.74</u>	<u>\$22,370.39</u>	<u>\$22,170.14</u>	<u>\$22,235.85</u>	<u>\$23,558.14</u>
510-060-53300	RENTS AND LEASES						
Period #01	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$18.00	\$0.00	\$0.00	\$102.28	\$18.00	\$9.00	\$520.16
Period #03	\$18.00	\$49.50	\$27.00	\$45.30	\$0.00	\$18.00	\$100.58
Period #04	\$18.00	\$9.00	\$9.00	\$140.35	\$0.00	\$0.00	\$419.58
Period #05	\$3,341.16	\$18.00	\$0.00	\$0.00	\$18.00	\$1,319.10	\$260.08
Period #06	\$0.00	\$0.00	\$9.00	\$241.56	\$9.00	\$9.00	\$9.00
Period #07	\$105.50	\$0.00	\$18.00	\$76.43	\$0.00	\$9.00	\$0.00
Period #08	\$18.00	\$0.00	\$9.00	\$130.92	\$13.50	\$9.00	\$425.00
Period #09	\$0.00	\$236.00	\$9.00	\$292.70	\$9.00	\$384.00	\$9.00
Period #10	(\$69.50)	\$36.00	\$0.00	\$83.31	\$4.50	\$18.00	\$18.00
Period #11	\$36.00	\$18.00	\$0.00	\$59.94	\$24.50	\$29.00	\$9.00
Period #12	\$0.00	\$18.00	\$9.00	\$37.97	\$0.00	\$9.00	\$9.00
RENTS AND LEASES Total:	<u>\$3,503.16</u>	<u>\$384.50</u>	<u>\$90.00</u>	<u>\$1,210.76</u>	<u>\$96.50</u>	<u>\$1,813.10</u>	<u>\$1,779.40</u>
510-060-53400	PROFESSIONAL SERVICES						
Period #01	\$6,152.34	\$177.89	\$644.60	\$69.91	\$1,570.57	\$110.88	\$2,229.02
Period #02	\$806.56	\$2,672.56	\$171.66	\$641.01	\$1,289.13	\$4,248.28	\$108.56
Period #03	\$465.95	\$3,153.95	\$3,945.49	\$1,176.07	\$1,582.19	\$5,489.14	\$3,528.63
Period #04	\$7,392.93	\$2,272.12	\$1,389.16	\$2,593.83	\$4,989.18	\$3,551.05	\$2,713.85
Period #05	\$3,833.16	\$622.96	\$681.36	\$785.47	\$6,185.47	\$964.22	\$807.42
Period #06	\$1,055.21	\$2,266.62	\$5,419.07	\$72.11	\$6,709.39	\$3,750.90	\$11,656.64
Period #07	\$7,922.59	\$5,910.81	\$2,348.31	\$6,830.10	\$2,756.23	\$4,684.62	\$4,442.58
Period #08	\$2,891.35	\$2,308.62	\$2,272.88	\$3,065.16	\$3,214.91	\$2,871.46	\$2,920.04

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$5,886.88	\$558.53	\$1,965.51	\$2,344.44	\$3,540.87	\$1,056.95	\$1,165.58
Period #10	\$4,786.03	\$9,103.69	\$2,582.53	\$2,181.95	\$1,725.83	\$2,953.41	\$7,088.37
Period #11	\$786.65	\$401.08	\$546.22	\$647.44	\$2,546.79	\$169.40	\$3,294.77
Period #12	\$6,062.64	\$5,148.91	\$3,754.18	\$5,313.33	\$3,974.41	\$6,073.21	\$2,882.94
PROFESSIONAL SERVICES Total:	\$48,042.29	\$34,597.74	\$25,720.97	\$25,720.82	\$40,084.97	\$35,923.52	\$42,838.40
510-060-53401	COUNTY FEES AND CHARGES						
Period #04	\$1,580.66	\$1,446.97	\$783.37	\$1,541.07	\$747.33	\$893.56	\$1,390.76
Period #09	\$0.00	\$736.47	\$886.87	\$536.03	\$623.62	\$508.98	\$467.44
Period #10	\$1,577.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$3,158.44	\$2,183.44	\$1,670.24	\$2,077.10	\$1,370.95	\$1,402.54	\$1,858.20
510-060-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$19,369.90	\$0.00	\$19,522.75
Period #07	\$0.00	\$21,212.52	\$21,659.63	\$0.00	\$0.00	\$19,414.66	\$0.00
Period #08	\$23,327.03	\$0.00	\$0.00	\$21,088.36	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$23,327.03	\$21,212.52	\$21,659.63	\$21,088.36	\$19,369.90	\$19,414.66	\$19,522.75
510-060-53700	PRINTING AND ADVERTISING						
Period #02	\$1,303.35	\$1,358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$13.80	\$0.00	\$0.00	\$55.45
Period #04	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00
Period #05	\$288.40	\$0.00	\$214.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.97	\$1,278.35	\$0.00
Period #07	\$0.00	\$0.00	\$647.42	\$0.00	\$46.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$43.02
Period #09	\$80.00	\$1,155.00	\$0.00	\$1,674.20	\$930.00	\$0.00	\$902.50
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.76	\$0.00
Period #12	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$2,932.75	\$2,513.45	\$2,050.27	\$1,711.00	\$2,301.97	\$1,623.11	\$1,000.97
510-060-53900	MISC CONTRACTUAL						
Period #01	\$13,909.76	\$5,473.04	\$5,329.36	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
Period #02	\$5,259.99	\$6,851.01	\$347.71	\$5,140.99	\$4,656.01	\$10,512.57	\$10,728.34
Period #03	\$11,598.46	\$6,021.81	\$19,106.93	\$15,347.98	\$4,664.37	\$5,304.34	\$1,636.71
Period #04	\$5,112.65	\$5,010.58	\$5,105.37	\$548.80	\$5,651.22	\$613.52	\$5,739.68
Period #05	\$620.16	\$4,995.02	\$531.40	\$3,619.37	\$6,159.52	\$8,936.80	\$4,737.92
Period #06	\$15,701.85	\$4,969.72	\$11,469.58	\$10,172.78	\$12,340.08	\$530.78	\$5,185.32
Period #07	\$12,748.02	\$8,137.42	\$9,075.95	\$781.30	\$6,118.01	\$5,072.05	\$4,829.71
Period #08	\$5,126.62	\$13,608.21	\$660.62	\$13,367.39	\$5,236.98	\$10,891.26	\$478.12
Period #09	\$2,040.10	\$4,948.12	\$17,616.43	\$12,209.86	\$6,373.19	\$6,102.92	\$8,780.12
Period #10	\$12,147.66	\$4,701.93	\$6,020.37	\$5,109.09	\$911.80	\$4,713.18	\$5,043.99
Period #11	\$983.58	\$6,190.91	\$6,352.01	\$11,684.16	\$5,696.21	\$5,570.76	\$4,843.56
Period #12	\$9,929.10	\$5,659.41	\$6,956.96	\$4,654.35	\$7,255.90	\$4,816.72	\$3,967.51
MISC CONTRACTUAL Total:	\$95,177.95	\$76,567.18	\$88,572.69	\$82,636.07	\$70,263.29	\$68,264.90	\$61,170.98
CONTRACTUAL SERVICES Total:	\$502,116.82	\$432,303.51	\$424,006.31	\$444,497.45	\$441,691.44	\$409,536.70	\$401,483.82

MATERIALS AND SUPPLIES

Account Trend

		2021	2020	2019	2018	2017	2016	2015
510-060-54100	OFFICE SUPPLIES							
Period #02		\$103.78	\$0.00	\$73.58	\$0.00	\$0.00	\$0.00	\$253.40
Period #03		\$8.09	\$137.30	\$219.94	\$384.59	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00	\$40.36
Period #05		\$41.36	\$70.98	\$0.00	\$0.00	\$0.00	\$229.67	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$70.57	\$0.00	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.80
Period #08		\$70.98	\$78.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$34.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$227.96	\$233.10	\$0.00	\$361.39	\$20.67	\$0.00	\$288.58
Period #11		\$0.00	\$317.39	\$157.73	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$181.87	\$71.91	\$16.13	\$0.00	\$20.00	\$255.37	\$0.00
	OFFICE SUPPLIES Total:	\$668.30	\$915.29	\$467.38	\$745.98	\$111.24	\$485.04	\$673.14
510-060-54200	OPERATING SUPPLIES							
Period #01		\$13,763.41	\$2,635.69	\$3,941.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$9,621.44	\$11,235.29	\$9,472.62	\$4,051.49	\$7,127.63	\$8,122.94	\$10,245.32
Period #03		\$15,407.33	\$18,989.28	\$11,746.64	\$27,923.42	\$6,516.12	\$9,360.31	\$12,268.36
Period #04		\$21,146.72	\$23,313.29	\$8,473.03	\$8,654.92	\$6,190.53	\$5,380.70	\$12,627.87
Period #05		\$7,759.58	\$9,274.96	\$22,756.06	\$3,161.62	\$17,350.26	\$16,923.27	\$8,892.67
Period #06		\$12,699.38	\$12,159.53	\$13,462.25	\$20,602.32	\$11,586.00	\$15,388.01	\$10,175.12
Period #07		\$24,103.39	\$14,290.04	\$21,197.27	\$5,535.48	\$18,063.84	\$15,150.94	\$15,998.32
Period #08		\$19,571.27	\$18,862.34	\$8,413.82	\$21,269.75	\$6,900.79	\$11,179.96	\$26,753.26
Period #09		\$16,526.95	\$8,627.03	\$17,580.04	\$20,029.48	\$11,150.25	\$10,066.19	\$23,176.02
Period #10		\$21,475.09	\$21,049.78	\$17,123.00	\$7,608.64	\$19,976.72	\$9,947.12	\$29,407.50
Period #11		\$7,809.60	\$11,638.09	\$13,865.96	\$12,742.36	\$13,641.70	\$8,476.30	\$17,487.33
Period #12		\$13,803.46	\$10,515.97	\$12,180.62	\$10,353.64	\$20,266.05	\$28,802.54	\$17,390.97
	OPERATING SUPPLIES Total:	\$183,687.62	\$162,591.29	\$160,212.55	\$141,933.12	\$138,769.89	\$138,798.28	\$184,422.74
510-060-54300	REPAIRS AND MAINT							
Period #01		\$1,646.72	\$256.39	\$1,577.83	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$2,814.34	\$10,409.05	\$0.00	\$686.22	\$3,103.36	\$6,392.12	\$6,232.78
Period #03		\$5,989.70	\$22,066.34	\$8,050.71	\$14,006.01	\$918.92	\$3,799.48	\$1,930.41
Period #04		\$8,466.81	\$3,592.19	\$8,953.63	\$7,624.91	\$1,676.70	\$783.28	\$4,707.27
Period #05		\$5,882.42	\$3,890.30	\$3,219.89	\$2,130.79	\$5,960.15	\$6,818.41	\$2,245.82
Period #06		\$1,546.50	\$7,143.68	\$3,029.42	\$9,432.33	\$4,452.73	\$3,831.16	\$5,118.43
Period #07		\$4,984.69	\$8,275.76	\$19,331.36	\$1,487.92	\$18,933.57	\$1,759.38	\$6,898.21
Period #08		\$15,277.99	\$1,773.71	\$12,857.98	\$8,468.67	\$1,874.61	\$2,129.02	\$30,202.51
Period #09		\$7,667.77	\$12,420.30	\$6,158.19	\$4,770.05	\$20,167.84	\$4,300.66	\$9,435.54
Period #10		\$8,261.93	\$13,304.54	\$7,585.68	\$3,643.87	\$11,590.47	\$20,363.61	\$3,333.60
Period #11		\$4,642.49	\$11,846.60	\$18,149.04	\$10,359.89	\$10,339.76	\$11,010.54	\$8,946.69
Period #12		\$5,153.37	\$14,833.69	\$23,724.55	\$13,572.22	\$8,836.29	\$19,616.42	\$9,264.41
	REPAIRS AND MAINT Total:	\$72,334.73	\$109,812.55	\$112,638.28	\$76,182.88	\$87,854.40	\$80,804.08	\$88,315.67
	MATERIALS AND SUPPLIES Total:	\$256,690.65	\$273,319.13	\$273,318.21	\$218,861.98	\$226,735.53	\$220,087.40	\$273,411.55
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRMTS							

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	\$0.00
Period #07	\$8,262.47	\$9,762.87	\$0.00	\$0.00	\$0.00	\$15,000.00	\$59,000.00
Period #08	\$0.00	\$6,901.61	\$10,000.00	\$1,500.00	\$8,497.65	\$0.00	\$28,805.00
Period #09	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.43	\$0.00
Period #10	\$7,792.17	\$7,154.93	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00
Period #11	\$0.00	\$0.00	\$6,324.13	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$10,162.12	\$4,080.00	\$0.00	\$0.00	\$21,700.00	\$899.30	\$10,103.00
OTHER MISC EQUIPMENT/IMPRMTS Total	\$38,456.76	\$27,899.41	\$16,324.13	\$1,500.00	\$30,197.65	\$141,623.73	\$97,908.00
CAPITAL OUTLAY Total:	\$38,456.76	\$27,899.41	\$16,324.13	\$1,500.00	\$30,197.65	\$141,623.73	\$97,908.00
DEBT							
510-060-56100	PRINCIPAL						
Period #01	\$5,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$10,161.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$5,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$5,080.58	\$0.00	\$10,161.16	\$0.00	\$0.00	\$0.00
PRINCIPAL Total:	\$10,161.16	\$5,080.58	\$10,161.16	\$10,161.16	\$0.00	\$0.00	\$0.00
DEBT Total:	\$10,161.16	\$5,080.58	\$10,161.16	\$10,161.16	\$0.00	\$0.00	\$0.00
TRANSFERS							
510-060-57300	REFUNDS						
Period #01	\$0.00	(\$70.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$70.14	\$274.79	\$85.50	\$758.39	\$78.59	\$43.53
Period #03	\$0.00	\$0.00	\$0.00	\$125.76	\$42.84	\$20.11	\$9,157.50
Period #04	\$0.00	\$0.00	\$62.50	\$152.35	\$0.00	\$345.49	\$192.23
Period #05	\$0.00	\$0.00	\$0.00	\$87.10	\$95.30	\$31.34	\$153.54
Period #06	\$0.00	(\$619.84)	\$31.80	\$13.14	\$0.00	\$0.00	\$9.80
Period #07	(\$24.30)	\$619.84	\$239.06	\$1,117.97	\$523.12	\$500.31	\$205.26
Period #08	\$7.64	(\$260.21)	\$0.00	\$22.60	\$604.85	\$385.19	\$0.00
Period #09	\$16.66	\$1.00	\$0.00	\$302.86	\$199.20	\$0.00	\$8,640.63
Period #10	\$0.00	\$76.41	(\$62.50)	\$249.00	\$2,305.24	\$254.72	\$182.00
Period #11	\$0.00	\$153.25	\$62.50	\$85.06	\$39.38	\$0.00	\$743.87
Period #12	\$0.00	\$29.55	\$0.00	\$61.19	\$500.00	\$0.00	\$419.83
REFUNDS Total:	\$0.00	\$0.00	\$608.15	\$2,302.53	\$5,068.32	\$1,615.75	\$19,748.19
TRANSFERS Total:	\$0.00	\$0.00	\$608.15	\$2,302.53	\$5,068.32	\$1,615.75	\$19,748.19
PUBLIC WORKS Total:	\$3,116,404.52	\$2,912,255.60	\$2,839,483.75	\$2,779,644.89	\$2,857,158.82	\$2,874,177.43	\$2,958,300.62
SEWER REVENUE Total:	\$3,116,404.52	\$2,912,255.60	\$2,839,483.75	\$2,779,644.89	\$2,857,158.82	\$2,874,177.43	\$2,958,300.62

Fund: 512 WATER UTILITY

SEWER IMPROVEMENT
CAPITAL OUTLAY

Account Trend

	2021	2020	2019	2018	2017	2016	2015
512-065-55400	WATER IMPROVEMENT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,155.73
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,839.41
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$224,811.74	\$0.00	\$9,250.00
Period #06	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,004.86
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$121,728.26	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Period #10	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT Total:	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00	\$214,250.00
CAPITAL OUTLAY Total:	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00	\$214,250.00
SEWER IMPROVEMENT Total:	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00	\$214,250.00
WATER UTILITY Total:	\$0.00	\$105,000.00	\$0.00	\$0.00	\$346,540.00	\$10,000.00	\$214,250.00

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	\$91,757.56	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,757.56	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,757.56	\$0.00

CAPITAL OUTLAY

514-065-55600	SEWER IMPROVEMENT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,162.29
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,409.71	\$0.00
Period #04	\$0.00	\$0.00	\$2,280.25	\$0.00	\$0.00	\$0.00	\$6,702.18
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$62,203.00	\$0.00	\$0.00
Period #06	\$0.00	\$100,000.00	\$83,670.78	\$0.00	\$0.00	\$90,000.00	\$145,838.10
Period #07	\$0.00	\$0.00	\$133,180.24	\$120,000.00	\$57,797.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$143,665.37	\$0.00	\$0.00	\$400,000.00	\$130,483.35
Period #09	\$0.00	\$0.00	\$82,288.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$115,541.64	\$0.00	\$0.00	\$0.00	\$265,724.41
Period #11	\$0.00	\$0.00	\$22,674.34	\$0.00	\$0.00	\$0.00	\$62,603.54
Period #12	\$0.00	\$0.00	\$64,557.90	\$0.00	\$0.00	\$50,000.00	\$0.00
SEWER IMPROVEMENT Total:	\$0.00	\$100,000.00	\$647,859.28	\$120,000.00	\$120,000.00	\$596,409.71	\$648,513.87
514-065-55601	STORM SEWER IMPROVEMENTS						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,458.00
Period #06	\$0.00	\$129,734.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$5,723.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005.58
STORM SEWER IMPROVEMENTS Total:	\$0.00	\$138,417.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$24,463.58
514-065-55602	MANHOLE REPAIRS						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,482.60	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,039.40	\$0.00
MANHOLE REPAIRS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,522.00	\$0.00
514-065-55900	EMERGENCY REPAIRS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
Period #04	\$4,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$11,115.00
Period #05	\$0.00	\$0.00	\$0.00	\$2,025.00	\$88,639.00	\$6,290.00	\$10,575.00
Period #06	\$8,350.65	\$4,850.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$11,152.00
Period #07	\$0.00	\$14,458.87	\$0.00	\$0.00	\$12,061.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.00	\$17,817.19
Period #09	\$3,800.00	\$0.00	\$1,991.25	\$0.00	\$0.00	\$0.00	\$9,800.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.26	\$0.00	\$2,400.00
Period #12	\$12,967.09	\$97,856.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.00
EMERGENCY REPAIRS Total:	\$29,642.74	\$117,165.33	\$1,991.25	\$6,225.00	\$123,806.26	\$15,263.00	\$84,249.19
CAPITAL OUTLAY Total:	\$29,642.74	\$355,582.91	\$649,850.53	\$126,225.00	\$293,806.26	\$645,194.71	\$757,226.64
TRANSFERS							
514-065-57300	REFUNDS						
Period #03	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
REFUNDS Total:	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
SEWER IMPROVEMENT Total:	\$29,642.74	\$368,082.91	\$649,850.53	\$131,225.00	\$303,806.26	\$736,952.27	\$757,226.64
SEWER IMPROVEMENT Total:	\$29,642.74	\$368,082.91	\$649,850.53	\$131,225.00	\$303,806.26	\$736,952.27	\$757,226.64

Fund: 520 GOLF COURSE

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES						
Period #01	\$7,643.99	\$6,596.12	\$6,867.45	\$9,914.17	\$5,094.06	\$4,972.00	\$8,451.58
Period #02	\$7,492.97	\$6,691.36	\$6,411.53	\$12,500.09	\$5,117.96	\$4,949.33	\$4,739.87
Period #03	\$7,782.72	\$8,735.54	\$6,011.54	\$15,079.70	\$5,200.46	\$6,125.93	\$4,807.78
Period #04	\$14,985.31	\$7,311.36	\$10,521.77	\$16,281.91	\$9,449.53	\$8,931.34	\$9,129.27
Period #05	\$17,802.55	\$9,830.03	\$15,876.17	\$23,725.25	\$14,128.36	\$14,221.99	\$13,875.92

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$24,202.49	\$23,068.50	\$19,960.87	(\$17,036.01)	\$27,410.88	\$17,880.60	\$17,864.88
Period #07	\$38,681.88	\$42,837.56	\$21,166.71	\$19,525.29	\$19,029.67	\$26,989.15	\$26,413.94
Period #08	\$26,145.03	\$27,851.97	\$30,653.61	\$20,192.36	\$19,306.66	\$17,729.04	\$18,065.45
Period #09	\$23,458.59	\$24,274.97	\$18,402.74	\$18,309.95	\$16,958.63	\$15,678.84	\$16,372.49
Period #10	\$20,372.08	\$19,542.21	\$16,321.27	\$17,495.26	\$14,506.34	\$13,071.18	\$12,284.56
Period #11	\$16,422.79	\$15,599.00	\$12,804.49	\$16,186.05	\$12,123.78	\$9,133.58	\$8,552.88
Period #12	\$16,575.24	\$16,966.27	\$13,789.65	\$7,909.10	\$17,528.31	\$10,837.40	\$9,423.12
SALARIES AND WAGES Total:	\$221,565.64	\$209,304.89	\$178,787.80	\$160,083.12	\$165,854.64	\$150,520.38	\$149,981.74
520-073-51100	OVERTIME						
Period #04	\$97.88	\$0.00	\$53.44	\$0.00	\$4.12	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.88	\$226.87
Period #06	\$121.50	\$45.75	\$481.69	\$0.00	\$43.12	\$61.88	\$53.62
Period #07	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$107.25	\$55.61
Period #08	\$474.00	\$277.69	\$304.87	\$0.00	\$93.38	\$0.00	\$76.31
Period #09	\$256.50	\$0.00	\$91.69	\$177.00	\$47.25	\$12.38	\$111.38
Period #10	\$0.00	\$0.00	\$0.00	\$550.69	\$30.38	\$0.00	\$16.50
OVERTIME Total:	\$949.88	\$323.44	\$951.19	\$727.69	\$218.25	\$210.39	\$540.29
520-073-51200	RETIREMENT PENSION						
Period #01	\$1,542.84	\$1,404.32	\$1,133.95	\$1,804.78	\$1,113.90	\$904.73	\$1,016.95
Period #02	\$1,668.36	\$998.03	\$141.99	\$1,486.92	\$764.93	\$745.39	\$727.20
Period #03	\$1,144.53	\$1,469.27	\$968.14	\$1,932.28	\$769.48	\$759.28	\$710.84
Period #04	\$1,654.68	\$1,107.16	\$1,573.65	\$3,279.68	\$843.42	\$964.66	\$783.02
Period #05	\$2,555.47	\$1,056.89	\$2,168.89	\$3,195.52	\$2,585.69	\$2,370.22	\$1,460.06
Period #06	\$3,360.36	\$2,694.49	\$3,780.78	(\$4,235.26)	\$2,454.87	\$2,558.26	\$3,384.34
Period #07	\$4,133.86	\$4,422.52	\$3,118.11	\$3,693.23	\$2,915.37	\$2,891.05	\$2,913.11
Period #08	\$5,779.13	\$4,330.66	\$3,505.88	\$3,003.91	\$2,923.04	\$2,758.42	\$2,730.60
Period #09	\$3,946.03	\$6,080.34	\$4,352.64	\$3,072.55	\$2,940.12	\$2,687.13	\$2,756.44
Period #10	\$3,313.93	\$3,326.22	\$2,728.87	\$4,188.47	\$3,708.76	\$2,363.91	\$2,463.61
Period #11	\$2,859.70	\$2,637.30	\$2,232.23	\$2,406.86	\$2,005.70	\$2,641.31	\$2,412.72
Period #12	\$2,265.89	\$2,161.06	\$1,583.19	\$1,302.61	\$1,748.95	\$1,168.63	\$1,187.16
RETIREMENT PENSION Total:	\$34,224.78	\$31,688.26	\$27,288.32	\$25,131.55	\$24,774.23	\$22,812.99	\$22,546.05
520-073-51400	CLOTHING ALLOWANCE						
Period #01	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
Period #03	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
520-073-51500	HEALTH CARE						
Period #01	\$798.02	\$150.07	\$139.40	\$278.80	\$768.81	\$0.00	\$0.00
Period #02	\$151.57	\$870.05	\$664.71	\$2,423.27	\$139.40	\$730.10	\$674.09
Period #03	\$151.57	\$1,147.95	\$500.00	\$10,636.10	\$639.40	\$2,037.62	\$779.60
Period #04	\$1,571.21	\$948.09	\$2,610.15	\$5,125.65	\$2,159.90	\$768.81	\$1,320.40
Period #05	\$578.56	\$1,940.26	\$870.05	\$4,289.25	\$139.40	\$768.81	\$139.80
Period #06	\$0.00	\$1,682.17	\$719.98	(\$18,084.33)	\$1,486.40	\$768.81	\$1,320.40
Period #07	\$323.19	\$0.00	\$1,020.12	\$1,329.42	\$139.40	\$768.81	\$730.10
Period #08	\$699.22	\$948.09	\$870.05	\$278.80	\$812.90	\$768.81	\$730.10

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$1,908.67	\$798.02	\$870.05	\$1,468.82	\$1,486.40	\$768.81	\$730.10
Period #10	\$769.99	\$3,647.29	\$719.98	\$804.11	\$139.40	\$768.81	\$1,320.40
Period #11	\$561.72	\$798.02	\$1,020.12	\$804.11	\$2,765.20	\$768.81	\$730.10
Period #12	\$696.06	\$1,251.59	\$870.05	\$804.11	\$4,312.44	\$768.81	\$730.10
HEALTH CARE Total:	<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>	<u>\$9,205.19</u>
520-073-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$64.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$51.29
Period #03	\$0.00	\$0.00	\$0.00	\$1,033.52	\$786.00	\$531.00	\$104.68
Period #04	\$0.00	\$0.00	\$1,116.00	\$708.00	\$0.00	\$708.00	\$119.52
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$301.06
Period #06	\$0.00	\$0.00	\$0.00	\$195.82	\$1,440.57	\$0.00	\$51.59
Period #07	\$0.00	\$726.37	\$0.00	\$0.00	\$0.00	\$0.00	\$260.18
Period #08	\$0.00	\$0.00	\$0.00	\$710.87	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$768.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$84.38	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	<u>\$0.00</u>	<u>\$790.55</u>	<u>\$1,968.56</u>	<u>\$2,648.21</u>	<u>\$2,486.57</u>	<u>\$1,416.00</u>	<u>\$888.32</u>
520-073-51700	WORKERS' COMP						
Period #02	\$95.46	\$317.80	\$0.00	\$298.94	\$692.40	\$0.00	\$1,700.18
Period #03	\$224.14	\$0.00	\$0.00	\$597.88	\$0.00	\$1,799.00	\$0.00
Period #04	\$224.14	\$960.38	\$0.00	\$0.00	\$287.64	\$757.12	\$0.00
Period #05	\$224.14	\$480.19	\$0.00	\$298.94	\$287.64	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$575.28	\$0.00	\$0.00
Period #07	\$224.14	\$480.19	\$2,677.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$224.14	\$480.19	\$0.00	\$597.88	\$0.00	\$726.60	\$0.00
Period #09	\$224.14	\$960.38	\$67.90	\$298.94	\$0.00	\$0.00	\$0.00
Period #10	\$204.14	\$0.00	\$480.18	\$298.94	\$287.64	\$0.00	\$0.00
Period #11	\$224.14	\$480.19	\$1,440.54	\$298.94	\$1,150.56	\$287.64	\$0.00
Period #12	\$402.13	\$1,440.57	\$480.19	\$597.88	\$287.60	\$0.00	\$0.00
WORKERS' COMP Total:	<u>\$2,270.71</u>	<u>\$5,599.89</u>	<u>\$5,146.28</u>	<u>\$3,288.34</u>	<u>\$3,568.76</u>	<u>\$3,570.36</u>	<u>\$1,700.18</u>
SALARIES AND WAGES Total:	<u>\$267,620.79</u>	<u>\$262,288.63</u>	<u>\$225,416.81</u>	<u>\$202,437.02</u>	<u>\$212,291.50</u>	<u>\$188,617.13</u>	<u>\$184,861.77</u>
TRAVEL							
520-073-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$39.02	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$11.67	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$29.43	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	(\$87.10)	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$0.00
TRAVEL Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
TRAVEL Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONTRACTUAL SERVICES							

Account Trend

	2021	2020	2019	2018	2017	2016	2015
520-073-53100	UTILITIES						
Period #02	\$0.00	\$0.00	\$0.00	\$1,612.49	\$1,013.62	\$1,564.25	\$2,672.32
Period #03	\$0.00	\$0.00	\$0.00	\$1,404.78	\$1,784.63	\$2,059.98	\$666.73
Period #04	\$0.00	\$0.00	\$0.00	\$5,598.70	\$899.00	\$780.32	\$462.67
Period #05	\$0.00	\$0.00	\$0.00	\$1,185.10	\$1,735.87	\$1,962.53	\$927.18
Period #06	\$0.00	\$0.00	\$0.00	\$1,912.33	\$2,247.75	\$1,400.86	\$2,314.39
Period #07	\$0.00	\$0.00	\$0.00	\$2,201.32	\$492.24	\$2,074.71	\$1,333.93
Period #08	\$0.00	\$0.00	\$0.00	\$3,206.53	\$2,643.65	\$1,471.24	\$90.14
Period #09	\$0.00	\$0.00	\$0.00	\$5,202.98	\$1,819.27	\$1,808.68	\$194.31
Period #10	\$0.00	\$0.00	\$0.00	\$4,579.26	\$1,448.77	\$896.51	\$1,213.00
Period #11	\$0.00	\$0.00	\$0.00	\$4,441.64	\$1,550.12	\$432.79	\$1,167.11
Period #12	\$0.00	\$0.00	\$0.00	\$7,096.85	\$949.80	\$944.55	\$1,368.32
UTILITIES Total:	\$0.00	\$0.00	\$0.00	\$38,441.98	\$16,584.72	\$15,396.42	\$12,410.10
520-073-53200	COMMUNICATIONS						
Period #02	\$0.00	\$0.00	\$0.00	\$41.42	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$79.49	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$210.80	\$0.00	\$0.00	\$1,418.50
Period #05	\$0.00	\$0.00	\$0.00	\$74.42	\$0.00	\$0.00	\$356.06
Period #06	\$0.00	\$0.00	\$0.00	(\$247.15)	\$0.00	\$0.00	\$357.95
Period #07	\$0.00	\$0.00	\$0.00	\$109.86	\$0.00	\$0.00	\$730.75
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.48
Period #10	\$0.00	\$0.00	\$0.00	\$3,425.86	\$0.00	\$0.00	\$366.94
Period #11	\$0.00	\$0.00	\$0.00	\$2,170.00	\$268.16	\$3,051.23	\$365.53
Period #12	\$0.00	\$0.00	\$0.00	\$2,068.83	\$77.03	\$1,317.67	\$729.60
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$7,933.53	\$345.19	\$4,368.90	\$4,691.81
520-073-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$0.00	\$7,406.91	\$64.90	\$707.78	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$64.90	\$64.90	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$297.43	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$1,424.71	\$164.71	\$3,738.56	\$5,895.18
Period #06	\$0.00	\$0.00	\$0.00	(\$7,406.91)	\$8,867.68	\$7,043.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$13,105.73	\$8,697.60	\$10,269.02	\$7,470.44
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.30	\$12,572.27	\$15,747.56
Period #09	\$0.00	\$0.00	\$0.00	\$1,801.13	\$10,321.84	\$10,676.88	\$10,866.31
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$6,708.22	\$6,299.14
Period #11	\$0.00	\$0.00	\$0.00	\$17,802.65	\$3,377.08	\$1,660.00	\$1,711.03
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$780.65	\$1,287.66
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$34,134.22	\$41,501.44	\$54,221.28	\$49,277.32
520-073-53400	PROFESSIONAL SERVICES						
Period #01	\$212.00	\$486.16	\$550.07	\$374.37	\$196.64	\$411.20	\$193.71
Period #02	\$110.25	\$121.28	\$107.75	\$2,061.36	\$5,503.39	\$740.70	\$138.38
Period #03	\$147.97	\$134.05	\$144.97	\$24,098.20	\$19,491.81	\$3,917.99	\$27.40
Period #04	\$1,234.92	\$219.38	\$185.64	\$4,961.59	\$6,658.15	\$496.33	\$280.23
Period #05	\$2,276.73	\$1,330.48	\$1,467.71	\$1,307.92	\$3,823.67	\$901.05	\$630.78

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$3,909.41	\$3,137.09	\$2,656.09	\$11,160.42	\$16,222.50	\$2,003.84	\$25,301.47
Period #07	\$4,971.50	\$5,889.63	\$3,439.80	\$1,061.05	\$2,847.45	\$2,733.62	\$18,595.81
Period #08	\$4,649.14	\$6,270.40	\$4,027.01	\$6,585.64	\$3,337.78	\$3,727.65	\$24,500.98
Period #09	\$4,782.35	\$2,640.66	\$4,162.39	\$3,312.28	\$9,052.95	\$2,332.50	\$2,761.16
Period #10	\$3,744.50	\$3,617.23	\$2,679.83	\$2,049.88	\$4,077.73	\$1,555.13	\$24,968.38
Period #11	\$2,197.78	\$2,073.13	\$1,577.14	\$1,137.66	\$6,367.98	\$513.53	\$96,072.63
Period #12	\$762.69	\$1,175.40	\$229.74	\$911.40	\$21,753.17	\$300.15	\$20,548.20
PROFESSIONAL SERVICES Total:	\$28,999.24	\$27,094.89	\$21,228.14	\$59,021.77	\$99,333.22	\$19,633.69	\$214,019.13
520-073-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.92	\$0.00	\$1,655.14
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.41	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$1,699.42	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$2,124.42	\$1,656.92	\$1,639.41	\$1,655.14
520-073-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$2,759.56	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$179.50	\$0.00	\$2,522.54	\$110.00	\$0.00	\$57.10
Period #04	\$0.00	\$0.00	\$195.00	\$131.49	\$0.00	\$1,395.00	\$177.00
Period #05	\$943.56	\$0.00	\$1,011.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$169.90	(\$4,818.60)	\$1,450.00	\$0.00	\$857.79
Period #07	\$0.00	\$0.00	\$116.68	\$423.64	\$0.00	\$0.00	\$856.02
Period #08	\$0.00	\$0.00	\$756.36	\$65.99	\$49.95	\$2,190.00	\$283.02
Period #09	\$0.00	\$0.00	\$65.29	\$629.00	\$131.97	\$308.85	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,395.00	\$148.85	\$0.00	\$513.80
Period #11	\$0.00	\$0.00	\$384.69	\$59.99	\$200.00	\$0.00	\$158.80
Period #12	\$0.00	\$0.00	\$125.00	\$0.00	\$135.00	\$0.00	\$1,125.59
PRINTING AND ADVERTISING Total:	\$943.56	\$179.50	\$2,824.56	\$3,168.61	\$2,225.77	\$3,893.85	\$4,029.12
520-073-53900	MISC CONTRACTUAL						
Period #01	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$261.00
Period #03	\$150.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$2,000.00	\$32.00	\$0.00	\$0.00	\$116.00
Period #05	\$319.68	\$0.00	\$1,115.00	\$3,504.00	\$402.65	\$21.00	\$1,560.99
Period #06	\$4,680.00	\$0.00	\$0.00	(\$14,194.00)	\$0.00	\$0.00	\$1,019.00
Period #07	\$1,326.71	\$870.00	\$159.18	\$125.00	\$0.00	\$0.00	\$103.00
Period #08	\$461.74	\$120.00	\$0.00	\$32.00	\$0.00	\$0.00	\$400.81
Period #09	\$1,123.74	\$793.00	\$3,441.41	\$2,876.00	\$940.00	\$286.00	\$74.00
Period #10	\$1,259.88	\$434.90	\$279.68	\$64.00	\$0.00	\$126.00	\$74.00
Period #11	\$180.00	\$192.74	\$195.00	\$0.00	\$3,018.52	\$162.00	\$95.00
Period #12	\$123.76	\$150.40	\$0.00	\$32.65	\$566.00	\$6,186.97	\$0.00
MISC CONTRACTUAL Total:	\$9,775.51	\$2,561.04	\$7,190.27	\$8,611.65	\$4,927.17	\$6,781.97	\$3,703.80
CONTRACTUAL SERVICES Total:	\$39,718.31	\$29,835.43	\$31,242.97	\$153,436.18	\$166,574.43	\$105,935.52	\$289,786.42

MATERIALS AND SUPPLIES

Account Trend

	2021	2020	2019	2018	2017	2016	2015
520-073-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$41.79	\$0.00	\$0.00	\$73.77
Period #03	\$0.00	\$32.96	\$402.95	\$98.52	\$107.97	\$0.00	\$0.00
Period #04	\$0.00	\$227.78	\$186.61	\$142.86	\$83.63	\$0.00	\$726.89
Period #05	\$209.56	\$187.75	\$0.00	\$21.98	\$198.95	\$272.97	\$0.00
Period #06	\$85.00	\$259.80	\$0.00	\$223.35	\$148.85	\$285.48	\$0.00
Period #07	\$136.54	\$0.00	\$0.00	\$49.95	\$55.00	\$177.93	\$207.96
Period #08	\$133.96	\$26.99	\$136.96	\$0.00	\$98.90	\$98.90	\$158.80
Period #09	\$34.86	(\$187.75)	\$0.00	\$253.81	\$625.28	\$0.00	\$133.91
Period #10	\$0.00	\$0.00	\$0.00	\$286.60	\$0.00	\$0.00	\$0.00
Period #11	\$217.00	\$0.00	\$838.67	\$5,808.29	\$341.04	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$816.92	\$547.53	\$1,565.19	\$6,927.15	\$1,659.62	\$835.28	\$1,301.33
520-073-54200	OPERATING SUPPLIES						
Period #01	\$794.97	\$165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$4,174.78	\$247.00	\$390.93	\$220.80
Period #03	\$890.04	\$0.00	\$5,118.93	\$13,210.90	\$1,702.88	\$3,366.47	\$0.00
Period #04	\$6,009.70	\$905.03	\$2,805.83	\$634.34	\$189.44	\$1,638.75	\$27,438.19
Period #05	\$2,371.64	\$4,730.51	\$2,011.39	\$2,513.04	\$2,860.53	\$8,342.72	\$17,358.67
Period #06	\$1,979.17	\$22,496.47	\$395.96	\$3,994.66	\$4,218.40	\$2,397.04	\$9,229.10
Period #07	\$3,578.40	\$14,701.10	\$6,724.62	\$7,352.79	\$2,397.81	\$4,983.35	\$5,019.84
Period #08	\$3,912.10	\$5,958.00	\$141.98	\$8,683.50	\$4,086.87	\$8,887.63	\$2,252.80
Period #09	\$3,926.37	(\$1,464.81)	\$2,193.29	\$14,956.40	\$2,625.67	\$1,395.28	\$1,818.29
Period #10	\$3,944.49	\$5,078.33	\$73.50	\$6,342.36	\$5,825.83	\$1,534.31	\$1,489.18
Period #11	\$65.79	\$1,920.31	\$3,286.50	\$3,388.35	\$3,153.40	\$622.41	\$1,253.39
Period #12	\$1,784.78	\$1,152.23	\$0.00	\$8,117.21	\$4,714.47	\$3,683.23	\$3,680.35
OPERATING SUPPLIES Total:	\$29,257.45	\$55,642.29	\$22,752.00	\$73,368.33	\$32,022.30	\$37,242.12	\$69,760.61
520-073-54201	MERCHANDISE FOR RESALE						
Period #01	\$456.31	\$464.40	\$32,630.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$1,449.42	\$1,621.26	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,759.74	\$2,816.56	\$5,571.55	\$0.00	\$0.00	\$2,632.10	\$60.96
Period #04	\$10,188.88	\$3,445.38	\$19,573.76	\$4,281.52	\$1,728.63	\$1,847.42	\$3,040.82
Period #05	\$13,069.00	\$3,884.77	\$11,840.91	\$7,573.63	\$5,597.48	\$8,545.34	\$8,958.75
Period #06	\$18,342.76	\$20,780.60	\$7,037.09	\$10,001.54	\$10,650.63	\$9,360.05	\$10,476.11
Period #07	\$18,993.37	\$11,702.13	\$7,280.55	\$14,022.36	\$8,504.46	\$11,359.35	\$11,724.23
Period #08	\$7,489.57	\$5,997.09	\$6,587.69	\$10,901.29	\$10,142.56	\$10,403.01	\$7,991.70
Period #09	\$4,249.23	\$4,848.97	\$1,949.68	\$10,604.24	\$7,318.71	\$8,445.94	\$7,328.52
Period #10	\$2,680.81	\$9,077.28	\$1,871.14	\$958.57	\$11,404.56	\$1,873.70	\$2,858.32
Period #11	\$537.98	\$5,265.63	\$1,526.09	\$1,054.67	\$16.16	\$424.54	\$173.33
Period #12	\$1,197.80	\$0.00	\$562.01	\$0.00	\$9.00	\$6.00	\$424.60
MERCHANDISE FOR RESALE Total:	\$79,965.45	\$69,732.23	\$98,052.49	\$59,397.82	\$55,372.19	\$54,897.45	\$53,037.34
520-073-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.84	\$857.65
Period #03	\$0.00	\$0.00	\$196.85	\$1,206.45	\$110.76	\$17.59	\$0.00
Period #04	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.42

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$0.00	\$68.65	\$262.90	\$0.00	\$185.10	\$347.10	\$250.00
Period #06	\$24.92	\$0.00	\$306.97	\$0.00	\$376.42	\$0.00	\$272.19
Period #07	\$0.00	\$0.00	\$0.00	\$608.31	\$119.28	\$328.19	\$42.86
Period #08	\$225.00	\$0.00	\$0.00	\$155.48	\$166.20	\$0.00	\$42.95
Period #09	\$0.00	\$0.00	\$634.23	\$0.00	\$0.00	\$279.99	\$0.00
Period #10	\$0.00	\$0.00	\$219.86	\$0.00	\$32.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$353.20	\$274.95	\$0.00
Period #12	\$479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.70	\$0.00
REPAIRS AND MAINT Total:	\$1,008.12	\$68.65	\$1,620.81	\$1,970.24	\$1,342.96	\$3,594.36	\$2,055.07
MATERIALS AND SUPPLIES Total:	\$111,047.94	\$125,990.70	\$123,990.49	\$141,663.54	\$90,397.07	\$96,569.21	\$126,154.35
CAPITAL OUTLAY							
520-073-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #03	\$0.00	\$0.00	\$0.00	\$201,621.80	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$202,060.80	\$0.00	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$0.00	\$0.00	\$0.00	\$201,621.80	\$202,060.80	\$0.00	\$0.00
520-073-55201	CLUB HOUSE PROJECT						
Period #02	\$0.00	\$0.00	\$294,325.58	\$441,885.10	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$81,299.18	\$213,508.85	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$64,554.83	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$260,955.02	\$473,418.90	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$382,864.16	\$629,968.92	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$665,484.41	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,890.00	\$1,105,815.07	\$544,156.44	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$16,395.74	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$308,708.48	\$794,171.51	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$37,754.77	\$1,000.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$51,077.48	\$824,991.26	\$0.00	\$0.00
CLUB HOUSE PROJECT Total:	\$0.00	\$0.00	\$377,514.76	\$3,549,003.91	\$3,267,707.03	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$377,514.76	\$3,750,625.71	\$3,469,767.83	\$0.00	\$0.00
DEBT							
520-073-56100	PRINCIPAL						
Period #03	\$0.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00
520-073-56200	INTEREST						
Period #03	\$0.00	\$0.00	\$0.00	\$73,103.58	\$0.00	\$0.00	\$0.00
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$73,103.58	\$0.00	\$0.00	\$0.00
DEBT Total:	\$0.00	\$0.00	\$0.00	\$6,211,103.58	\$0.00	\$0.00	\$0.00
TRANSFERS							
520-073-57200	REIMBURSEMENTS						
Period #01	\$0.00	\$0.00	\$1,235.49	\$1,689.18	\$1,130.74	\$1,603.09	\$1,563.16
Period #02	\$0.00	\$0.00	\$505.76	\$609.52	\$39.63	\$366.30	\$59.40

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$1,475.00	\$0.00	\$0.00	\$0.00	\$593.67	\$336.65	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$921.08	\$1,036.25	\$2,835.87	\$210.61
Period #05	\$0.00	\$0.00	\$0.00	\$3,299.13	\$6,510.98	\$5,447.28	\$3,513.84
Period #06	\$0.00	\$0.00	\$0.00	\$11,419.80	\$8,722.84	\$6,760.41	\$5,980.48
Period #07	\$0.00	\$150.00	\$0.00	\$11,215.31	\$17,275.52	\$11,006.81	\$8,249.43
Period #08	\$0.00	\$0.00	\$0.00	\$13,114.32	\$9,409.34	\$15,998.49	\$12,750.09
Period #09	\$0.00	\$0.00	\$0.00	\$14,502.29	\$13,442.31	\$8,615.96	\$15,387.44
Period #10	\$0.00	\$0.00	\$0.00	\$9,866.78	\$20,906.74	\$13,698.14	\$12,766.77
Period #11	\$0.00	\$0.00	\$0.00	\$3,600.30	\$3,238.27	\$4,790.82	\$3,371.21
Period #12	\$0.00	\$500.00	\$0.00	\$1,259.18	\$402.64	\$2,510.08	\$1,686.20
REIMBURSEMENTS Total:	\$1,475.00	\$650.00	\$1,741.25	\$71,496.89	\$82,708.93	\$73,969.90	\$65,538.63
TRANSFERS Total:	\$1,475.00	\$650.00	\$1,741.25	\$71,496.89	\$82,708.93	\$73,969.90	\$65,538.63
MISC OTHER							
520-073-58000	SALES TAX EXPENSE						
Period #01	\$738.36	\$192.13	\$9.35	\$30.20	\$11.54	\$249.48	\$2.32
Period #02	\$7.08	\$32.54	\$4.27	\$17.56	\$0.94	\$0.00	\$0.87
Period #03	\$28.98	\$2.00	\$30.12	\$1.82	\$104.36	\$26.85	\$1.50
Period #04	\$1,829.13	\$146.10	\$170.05	\$45.04	\$46.36	\$383.10	\$3.35
Period #05	\$2,809.12	\$786.33	\$1,814.82	\$513.39	\$896.28	\$1,071.60	\$647.31
Period #06	\$3,790.36	\$2,402.50	\$2,878.17	\$2,727.33	\$2,040.37	\$3,009.96	\$2,243.59
Period #07	\$5,161.05	\$7,032.12	\$3,216.50	\$3,082.13	\$2,916.72	\$4,249.01	\$3,315.64
Period #08	\$5,111.03	\$6,990.33	\$4,322.82	\$3,485.98	\$3,711.94	\$3,530.25	\$3,557.26
Period #09	\$5,538.51	\$7,407.30	\$3,957.61	\$3,448.56	\$3,791.94	\$3,956.89	\$4,057.80
Period #10	\$3,442.46	\$3,725.95	\$3,239.18	\$1,877.90	\$1,814.15	\$1,811.17	\$2,528.41
Period #11	\$2,729.61	\$2,149.08	\$1,610.40	\$1,966.01	\$1,438.77	\$627.53	\$755.23
Period #12	\$736.64	\$1,148.71	\$224.26	\$77.54	\$191.77	\$344.72	\$457.49
SALES TAX EXPENSE Total:	\$31,922.33	\$32,015.09	\$21,477.55	\$17,273.46	\$16,965.14	\$19,260.56	\$17,570.77
MISC OTHER Total:	\$31,922.33	\$32,015.09	\$21,477.55	\$17,273.46	\$16,965.14	\$19,260.56	\$17,570.77
GOLF CLUB HOUSE Total:	\$451,784.37	\$450,779.85	\$781,383.83	\$10,548,036.38	\$4,038,720.95	\$484,352.32	\$683,911.94
GOLF MAINTENANCE							
SALARIES AND WAGES							
520-074-51000	SALARIES AND WAGES						
Period #01	\$18,273.07	\$21,598.25	\$22,315.66	\$22,275.39	\$23,700.57	\$18,513.68	\$29,244.84
Period #02	\$18,270.19	\$21,676.90	\$21,181.31	\$21,121.54	\$23,145.67	\$18,545.80	\$18,538.10
Period #03	\$31,566.09	\$29,276.23	\$26,014.03	\$21,430.28	\$20,111.48	\$22,810.08	\$18,844.80
Period #04	\$20,884.44	\$21,955.67	\$23,589.14	\$17,638.45	\$23,099.58	\$20,807.69	\$21,789.87
Period #05	\$23,911.56	\$21,827.61	\$27,166.82	\$21,263.72	\$26,620.40	\$26,826.75	\$25,816.30
Period #06	\$30,187.18	\$27,871.46	\$31,025.47	\$50,291.40	\$44,934.97	\$27,793.02	\$28,920.35
Period #07	\$49,234.67	\$45,925.93	\$32,697.17	\$26,504.88	\$30,189.07	\$44,246.92	\$43,149.07
Period #08	\$33,759.37	\$29,296.88	\$49,449.41	\$30,978.47	\$30,788.16	\$26,461.30	\$28,593.90
Period #09	\$28,810.59	\$28,303.36	\$31,184.89	\$27,983.50	\$26,742.02	\$26,943.93	\$27,231.83
Period #10	\$23,486.83	\$27,484.12	\$31,826.51	\$27,920.18	\$24,553.20	\$27,135.04	\$25,947.00
Period #11	\$21,670.52	\$24,698.30	\$27,067.51	\$37,394.86	\$25,831.00	\$24,800.87	\$24,909.17

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$26,791.19	\$32,145.86	\$32,815.94	\$22,908.88	\$35,843.59	\$33,658.62	\$33,142.69
SALARIES AND WAGES Total:	\$326,845.70	\$332,060.57	\$356,333.86	\$327,711.55	\$335,559.71	\$318,543.70	\$326,127.92
520-074-51100 OVERTIME							
Period #01	\$0.00	\$158.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$24.22	\$0.00	\$23.91	\$296.10	\$0.00
Period #04	\$38.06	\$0.00	\$8.68	\$234.20	\$364.54	(\$184.97)	\$469.52
Period #05	\$0.00	\$12.42	\$385.49	\$385.99	\$303.62	\$465.32	\$875.70
Period #06	\$483.71	\$50.88	\$840.04	\$214.81	\$745.28	\$678.39	\$1,243.74
Period #07	\$645.09	\$544.88	\$351.97	\$437.25	\$865.98	\$560.55	\$1,108.16
Period #08	\$0.00	\$0.00	\$33.11	\$151.25	\$128.51	\$242.89	\$579.22
Period #09	\$365.36	\$128.97	\$415.56	\$297.06	\$838.29	\$615.74	\$881.68
Period #10	\$0.00	\$128.36	\$500.77	\$348.21	\$569.22	\$692.69	\$1,231.16
Period #11	\$0.00	\$0.00	\$41.61	\$780.97	\$774.56	\$637.07	\$784.91
Period #12	\$0.00	\$721.89	\$0.00	\$791.97	\$372.63	\$232.03	\$529.80
OVERTIME Total:	\$1,532.22	\$1,746.19	\$2,601.45	\$3,641.71	\$4,986.54	\$4,235.81	\$7,703.89
520-074-51200 RETIREMENT PENSION							
Period #01	\$3,125.38	\$3,087.72	\$3,462.81	\$3,582.68	\$3,410.63	\$3,397.82	\$3,684.33
Period #02	\$4,094.60	\$3,352.32	\$462.29	\$3,230.10	\$4,049.87	\$2,848.80	\$2,829.35
Period #03	\$2,837.09	\$4,865.90	\$3,264.21	\$3,208.59	\$3,086.84	\$2,866.12	\$2,856.07
Period #04	\$3,011.77	\$3,377.93	\$4,902.13	\$3,869.61	\$3,152.87	\$2,974.72	\$2,948.51
Period #05	\$3,542.23	\$3,173.39	\$3,993.13	\$3,318.27	\$5,877.77	\$5,090.46	\$3,490.82
Period #06	\$4,203.83	\$3,890.39	\$7,605.12	\$3,836.64	\$4,271.35	\$4,279.03	\$6,297.47
Period #07	\$5,232.54	\$5,002.77	\$4,879.63	\$4,536.29	\$4,759.57	\$4,904.06	\$4,747.88
Period #08	\$7,568.98	\$4,732.85	\$5,441.58	\$4,212.20	\$4,783.42	\$4,489.95	\$4,575.00
Period #09	\$4,797.78	\$6,579.63	\$7,330.96	\$4,753.23	\$4,715.69	\$4,125.93	\$4,479.35
Period #10	\$3,939.50	\$4,284.53	\$4,842.65	\$6,330.10	\$6,038.60	\$4,249.58	\$4,317.44
Period #11	\$3,707.60	\$4,005.76	\$4,689.55	\$4,431.68	\$4,166.98	\$6,027.09	\$5,971.87
Period #12	\$3,068.88	\$3,906.53	\$3,864.01	\$3,781.57	\$3,958.06	\$3,912.15	\$3,856.38
RETIREMENT PENSION Total:	\$49,130.18	\$50,259.72	\$54,738.07	\$49,090.96	\$52,271.65	\$49,165.71	\$50,054.47
520-074-51400 CLOTHING ALLOWANCE							
Period #01	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,075.00	\$1,025.00
Period #03	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,025.00
520-074-51500 HEALTH CARE							
Period #01	\$5,498.97	\$1,112.49	\$557.60	\$677.02	\$8,380.76	\$0.00	\$524.13
Period #02	\$479.20	\$8,195.17	\$7,807.45	\$7,205.46	\$896.63	\$5,800.82	\$5,225.85
Period #03	\$454.71	\$11,056.68	\$8,124.20	\$17,355.76	\$2,916.72	\$13,333.32	\$1,002.41
Period #04	\$9,605.52	\$7,932.24	\$24,576.08	\$8,364.28	\$21,911.45	\$7,239.08	\$10,763.68
Period #05	\$6,821.93	\$7,331.96	\$8,195.17	\$3,185.92	\$557.60	\$10,983.10	\$1,000.96
Period #06	\$3,502.51	\$15,547.73	\$7,656.85	\$557.60	\$14,968.52	\$10,018.83	\$12,188.31
Period #07	\$6,232.28	\$72.04	\$8,795.45	\$8,975.85	\$557.60	\$7,461.00	\$8,735.92
Period #08	(\$2,976.51)	\$5,949.18	\$8,195.17	\$1,058.25	\$7,763.06	\$8,768.91	\$6,538.17
Period #09	\$1,344.12	\$5,763.05	\$8,195.17	\$16,221.19	\$24,202.47	\$6,166.66	\$5,615.84

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$1,322.17	\$5,498.97	\$7,594.89	\$7,806.68	\$2,273.95	\$6,166.66	\$10,637.12
Period #11	\$2,680.92	\$5,498.97	\$8,795.45	\$7,863.95	\$14,968.52	\$11,166.66	\$5,615.84
Period #12	\$3,844.00	\$9,033.12	\$8,195.17	\$9,055.92	\$9,105.62	\$6,447.18	\$5,615.84
HEALTH CARE Total:	<u>\$38,809.82</u>	<u>\$82,991.60</u>	<u>\$106,688.65</u>	<u>\$88,327.88</u>	<u>\$108,502.90</u>	<u>\$93,552.22</u>	<u>\$73,464.07</u>
520-074-51600	UNEMPLOYMENT						
Period #03	\$0.00	\$0.00	\$0.00	\$421.41	\$520.00	\$1,155.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$134.97	\$0.00	\$825.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$44.99	\$0.00	\$165.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.57	\$0.00	\$0.00
Period #07	\$0.00	\$141.44	\$0.00	\$12.12	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	<u>\$0.00</u>	<u>\$141.44</u>	<u>\$0.00</u>	<u>\$751.33</u>	<u>\$1,709.57</u>	<u>\$2,145.00</u>	<u>\$0.00</u>
520-074-51700	WORKERS' COMP						
Period #02	\$95.46	\$317.80	\$0.00	\$614.84	\$1,377.44	\$0.00	\$3,456.34
Period #03	\$224.14	\$0.00	\$0.00	\$1,229.68	\$0.00	\$3,818.27	\$0.00
Period #04	\$224.14	\$960.38	\$0.00	\$0.00	\$610.49	\$4,729.83	\$0.00
Period #05	\$224.14	\$480.19	\$0.00	\$614.84	\$610.49	\$0.00	\$1,215.27
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.98	\$0.00	\$0.00
Period #07	\$224.14	\$480.19	\$1,784.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$224.14	\$480.19	\$0.00	\$1,229.68	\$0.00	\$1,477.15	\$0.00
Period #09	\$224.14	\$960.38	\$960.38	\$614.84	\$0.00	\$0.00	\$0.00
Period #10	\$204.14	\$0.00	\$480.19	\$614.84	\$610.49	\$0.00	\$0.00
Period #11	\$224.14	\$480.19	\$1,440.57	\$614.84	\$2,441.96	\$610.49	\$0.00
Period #12	\$402.13	\$1,440.57	\$480.19	\$1,229.68	\$610.51	\$0.00	\$0.00
WORKERS' COMP Total:	<u>\$2,270.71</u>	<u>\$5,599.89</u>	<u>\$5,146.32</u>	<u>\$6,763.24</u>	<u>\$7,482.36</u>	<u>\$10,635.74</u>	<u>\$4,671.61</u>
SALARIES AND WAGES Total:	\$419,588.63	\$474,099.41	\$526,808.35	\$477,586.67	\$511,812.73	\$479,578.18	\$463,046.96
TRAVEL							
520-074-52100	TRAVEL						
Period #11	\$0.00	\$0.00	\$407.97	\$513.22	\$431.97	\$405.40	\$465.00
Period #12	\$520.82	\$0.00	\$274.20	\$280.80	\$278.40	\$298.70	\$326.00
TRAVEL Total:	<u>\$520.82</u>	<u>\$0.00</u>	<u>\$682.17</u>	<u>\$794.02</u>	<u>\$710.37</u>	<u>\$704.10</u>	<u>\$791.00</u>
520-074-52300	TRAINING AND EDUCATION						
Period #10	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
Period #11	\$250.00	\$0.00	\$275.00	\$0.00	\$245.00	\$330.00	\$0.00
TRAINING AND EDUCATION Total:	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$275.00</u>	<u>\$345.00</u>	<u>\$245.00</u>	<u>\$330.00</u>	<u>\$0.00</u>
TRAVEL Total:	\$770.82	\$0.00	\$957.17	\$1,139.02	\$955.37	\$1,034.10	\$791.00
CONTRACTUAL SERVICES							
520-074-53100	UTILITIES						
Period #01	\$484.21	\$947.08	\$964.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,381.60	\$959.18	\$749.66	\$922.66	\$1,385.03	\$1,449.08	\$2,151.69
Period #03	\$1,710.43	\$899.00	\$945.26	\$1,923.00	\$412.64	\$624.00	\$764.25
Period #04	\$783.62	\$761.98	\$1,738.94	\$1,759.55	\$618.98	\$57.24	\$444.14

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$1,300.39	\$1,007.21	\$535.17	\$173.45	\$765.52	\$2,061.65	\$1,968.01
Period #06	\$2,184.27	\$685.23	\$1,065.47	\$1,813.54	\$3,384.64	\$1,634.77	\$360.05
Period #07	\$584.82	\$3,524.51	\$2,088.42	\$3,552.64	\$273.81	\$1,704.21	\$1,135.60
Period #08	\$2,787.81	\$1,404.53	\$2,117.23	\$2,026.23	\$3,958.43	\$938.15	\$3,578.17
Period #09	\$2,579.36	\$2,378.16	\$2,029.79	\$409.31	\$495.44	\$3,126.45	\$213.97
Period #10	\$2,424.67	\$2,323.90	\$1,868.50	\$1,898.42	\$2,749.56	\$1,520.28	\$2,913.96
Period #11	\$1,903.30	\$1,843.24	\$1,431.99	\$2,838.22	\$1,358.91	\$954.09	\$1,208.92
Period #12	\$1,098.28	\$785.49	\$914.46	\$1,178.52	\$728.21	\$1,353.20	\$490.57
UTILITIES Total:	\$19,222.76	\$17,519.51	\$16,449.76	\$18,495.54	\$16,131.17	\$15,423.12	\$15,229.33
520-074-53200	COMMUNICATIONS						
Period #01	\$9.39	\$41.85	\$44.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$93.93	\$121.23	\$82.09	\$81.38	\$127.69	\$168.76	\$122.29
Period #03	\$123.16	\$89.42	\$91.02	\$83.94	\$82.23	\$97.72	\$78.94
Period #04	\$213.81	\$80.68	\$124.91	\$122.24	\$61.05	\$45.07	\$85.05
Period #05	\$42.55	\$82.46	\$83.35	\$44.87	\$175.00	\$82.73	\$50.63
Period #06	\$43.64	\$82.72	\$44.60	\$80.35	\$127.20	\$127.85	\$84.63
Period #07	\$63.56	\$82.02	\$127.38	\$82.99	\$45.45	\$83.23	\$125.08
Period #08	\$87.79	\$42.17	\$131.17	\$80.88	\$88.29	\$84.72	\$147.65
Period #09	\$45.22	\$121.00	\$41.16	\$42.11	\$86.81	\$84.68	\$96.93
Period #10	\$126.53	\$132.52	\$80.84	\$163.89	\$48.88	\$50.18	\$133.35
Period #11	\$95.46	\$0.00	\$84.39	\$44.24	\$126.78	\$122.85	\$87.85
Period #12	\$171.41	\$127.20	\$84.10	\$133.50	\$127.98	\$87.65	\$126.51
COMMUNICATIONS Total:	\$1,116.45	\$1,003.27	\$1,019.35	\$960.39	\$1,097.36	\$1,035.44	\$1,138.91
520-074-53300	RENTS AND LEASES						
Period #05	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
520-074-53400	PROFESSIONAL SERVICES						
Period #01	\$332.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$155.00	\$310.00	\$265.00	\$110.00	\$1,850.00	\$37,755.00	\$35,110.00
Period #03	\$893.64	\$155.00	\$310.00	\$2,020.00	\$0.00	\$1,450.00	\$85.00
Period #04	\$155.00	\$155.00	\$1,550.00	\$0.00	\$0.00	\$85.00	\$0.00
Period #05	\$155.00	\$0.00	\$400.00	\$0.00	\$380.00	\$0.00	\$375.00
Period #06	\$155.00	\$555.00	\$0.00	\$380.00	\$0.00	\$375.00	\$0.00
Period #07	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.04	\$0.00
Period #08	\$190.00	\$345.00	\$0.00	\$70.00	\$0.00	\$35.00	\$360.00
Period #09	\$0.00	\$35.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Period #10	\$0.00	\$465.00	\$350.00	\$0.00	\$0.00	\$0.00	\$260.00
Period #11	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$155.00	\$0.00	\$0.00	\$230.00	\$0.00	\$30,000.00	\$39,000.00
PROFESSIONAL SERVICES Total:	\$2,810.64	\$2,415.00	\$2,875.00	\$2,810.00	\$2,355.00	\$70,643.04	\$75,190.00
520-074-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.38	\$0.00	\$1,052.35
Period #07	\$0.00	\$1,228.54	\$1,151.78	\$0.00	\$0.00	\$1,108.01	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$1,351.00	\$0.00	\$0.00	\$1,190.32	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$1,351.00	\$1,228.54	\$1,151.78	\$1,190.32	\$1,091.38	\$1,108.01	\$1,052.35
520-074-53900	MISC CONTRACTUAL						
Period #01	\$263.23	\$197.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$339.32	\$197.92	\$351.26	\$0.00	\$201.60	\$274.34	\$770.50
Period #03	\$4,559.85	\$4,217.92	\$4,279.90	\$4,521.84	\$165.48	\$155.48	\$4,157.90
Period #04	\$169.68	\$282.76	\$203.72	\$247.60	\$4,232.10	\$4,138.86	\$182.00
Period #05	\$122.01	\$84.84	\$193.22	\$78.74	\$204.28	\$251.72	\$171.50
Period #06	\$4,475.01	\$4,142.01	\$4,269.40	\$27.04	\$4,268.22	\$4,185.48	\$4,161.40
Period #07	\$244.02	\$206.85	\$259.90	\$4,369.36	\$201.60	\$165.48	\$145.96
Period #08	\$206.85	\$265.02	\$249.40	\$158.97	\$212.10	\$212.10	\$143.48
Period #09	\$199.63	\$84.84	\$158.04	\$232.05	\$82.74	\$118.86	\$184.60
Period #10	\$215.30	\$519.68	\$203.72	\$589.60	\$248.22	\$248.22	\$174.10
Period #11	\$106.92	\$159.18	\$489.36	(\$221.60)	\$118.86	\$129.36	\$143.48
Period #12	\$212.56	\$265.02	\$324.43	\$732.72	\$294.84	\$248.22	\$260.71
MISC CONTRACTUAL Total:	\$11,114.38	\$10,623.96	\$10,982.35	\$10,736.32	\$10,230.04	\$10,128.12	\$10,495.63
CONTRACTUAL SERVICES Total:	\$35,615.23	\$32,790.28	\$32,478.24	\$34,592.57	\$31,304.95	\$98,737.73	\$103,106.22
MATERIALS AND SUPPLIES							
520-074-54100	OFFICE SUPPLIES						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.48	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$104.81	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.86
Period #12	\$470.78	\$485.38	\$197.96	\$336.82	\$293.94	\$163.23	\$86.28
OFFICE SUPPLIES Total:	\$470.78	\$485.38	\$197.96	\$336.82	\$398.75	\$247.71	\$239.14
520-074-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$0.00	\$271.74	\$169.50	\$1,895.40	\$0.00	\$0.00
Period #03	\$22,376.27	\$10,419.74	\$12,891.63	\$12,907.10	\$7,153.57	\$11,620.85	\$8,301.40
Period #04	\$9,567.93	\$20,203.01	\$21,017.02	\$19,807.04	\$14,112.88	\$8,734.22	\$7,744.70
Period #05	\$24,085.76	\$23,661.02	\$25,603.40	\$18,715.40	\$6,343.71	\$20,971.33	\$25,435.24
Period #06	\$21,173.58	\$27,552.54	\$16,637.41	\$14,393.66	\$29,769.91	\$19,646.48	\$17,806.46
Period #07	\$12,208.05	\$15,771.54	\$25,564.49	\$14,203.70	\$13,348.80	\$16,488.00	\$21,241.21
Period #08	\$17,506.05	\$13,373.61	\$8,641.35	\$26,047.25	\$3,005.05	\$12,881.81	\$12,585.00
Period #09	\$16,731.49	\$13,246.82	\$9,045.10	\$8,806.26	\$23,980.99	\$8,107.06	\$9,159.29
Period #10	\$14,861.81	\$25,397.22	\$17,423.74	\$26,065.62	\$22,360.38	\$27,079.70	\$19,259.68
Period #11	\$12,224.83	\$3,488.94	\$19,311.09	\$12,682.29	\$26,450.93	\$11,105.64	\$15,879.89
Period #12	\$12,583.68	\$8,864.09	\$6,350.20	\$5,553.37	\$9,786.67	\$14,751.83	\$13,960.89
OPERATING SUPPLIES Total:	\$163,319.45	\$161,978.53	\$162,757.17	\$159,351.19	\$158,208.29	\$151,386.92	\$151,373.76
520-074-54300	REPAIRS AND MAINT						
Period #01	\$4,534.09	\$975.75	\$928.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,201.44	\$2,904.35	\$5,748.93	\$5,605.93	\$2,100.12	\$5,483.62	\$2,186.28
Period #03	\$5,176.43	\$6,343.97	\$5,644.07	\$5,858.05	\$1,446.87	\$5,063.91	\$1,500.42
Period #04	\$3,281.60	\$1,328.34	\$3,462.60	\$7,176.23	\$3,721.98	\$2,128.98	\$4,986.29
Period #05	\$2,366.23	\$4,701.17	\$4,416.53	\$2,240.06	\$5,421.69	\$7,823.94	\$5,423.27

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$6,700.67	\$7,998.81	\$5,531.83	\$1,091.74	\$11,040.47	\$5,084.83	\$4,931.54
Period #07	\$6,642.41	\$3,671.05	\$7,895.20	\$4,449.98	\$2,356.78	\$5,415.25	\$5,945.99
Period #08	\$2,516.34	\$5,374.01	\$3,844.21	\$4,543.33	\$7,349.04	\$3,902.96	\$6,578.95
Period #09	\$9,611.61	\$6,121.31	\$4,029.06	\$7,518.73	\$7,079.93	\$5,734.67	\$3,214.83
Period #10	\$13,874.74	\$19,996.34	\$5,178.71	\$15,108.10	\$7,589.57	\$6,792.02	\$7,266.12
Period #11	\$3,031.82	\$10,607.12	\$16,046.95	\$6,292.60	\$381.30	\$1,621.91	\$21,235.52
Period #12	\$21,787.13	\$2,390.27	\$4,267.24	\$16,773.77	\$22,619.81	\$14,970.46	\$14,567.78
REPAIRS AND MAINT Total:	\$80,724.51	\$72,412.49	\$66,993.54	\$76,658.52	\$71,107.56	\$64,022.55	\$77,836.99
MATERIALS AND SUPPLIES Total:	\$244,514.74	\$234,876.40	\$229,948.67	\$236,346.53	\$229,714.60	\$215,657.18	\$229,449.89
CAPITAL OUTLAY							
520-074-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,681.23	\$22,681.23	\$31,182.23
Period #11	\$16,744.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Tota	\$16,744.54	\$0.00	\$0.00	\$0.00	\$22,681.23	\$22,681.23	\$31,182.23
CAPITAL OUTLAY Total:	\$16,744.54	\$0.00	\$0.00	\$0.00	\$22,681.23	\$22,681.23	\$31,182.23
GOLF MAINTENANCE Total:	\$717,233.96	\$741,766.09	\$790,192.43	\$749,664.79	\$796,468.88	\$817,688.42	\$827,576.30
GOLF RESTAURANT							
SALARIES AND WAGES							
520-075-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$16,063.30	\$28,328.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$16,064.70	\$32,290.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$16,225.63	\$11,022.28	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$7,756.57	\$23,565.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$4,404.62	\$23,453.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$24,575.44	\$31,422.99	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$27,602.11	\$12,307.68	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$45,024.38	\$12,105.74	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$26,860.30	\$13,259.34	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$22,069.35	\$27,557.51	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$20,461.53	\$39,489.28	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$26,898.00	\$29,085.47	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$60,514.82	\$312,150.90	\$165,228.01	\$0.00	\$0.00	\$0.00
520-075-51001	CREDIT CARD TIPS						
Period #01	\$0.00	\$3,128.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$3,802.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$2,806.91	\$20,898.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$197.50	\$6,514.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$7,735.03	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$9,032.07	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$10,213.67	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$16,582.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$9,516.91	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$0.00	\$0.00	\$7,612.02	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$5,467.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$6,011.08	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD TIPS Total:	\$0.00	\$9,935.54	\$99,582.51	\$0.00	\$0.00	\$0.00	\$0.00
520-075-51100	OVERTIME						
Period #01	\$0.00	\$276.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$353.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,030.88	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,263.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,028.25	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$822.56	\$4,322.25	\$0.00	\$0.00	\$0.00	\$0.00
520-075-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$2,812.57	\$3,598.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,581.77	\$1,362.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$3,695.23	\$4,452.26	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1,667.97	\$5,477.22	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$762.10	\$3,818.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$7,004.14	\$4,167.77	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$2,473.84	\$833.49	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$4,977.27	\$1,889.85	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$6,912.25	\$1,889.17	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$3,760.04	\$4,129.76	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$3,838.54	\$4,310.88	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$3,380.79	\$3,732.68	\$0.00	\$0.00	\$0.00
RETIREMENT PENSION Total:	\$0.00	\$11,519.64	\$51,055.78	\$20,953.60	\$0.00	\$0.00	\$0.00
520-075-51500	HEALTH CARE						
Period #01	\$0.00	\$209.21	\$333.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,882.79	\$4,368.51	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$4,030.87	\$3,259.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$2,749.29	\$11,011.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$2,540.08	\$6,050.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$2,457.74	\$4,462.70	\$8,706.28	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,137.20	\$9,420.50	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$2,800.55	\$836.40	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$2,800.55	\$6,087.73	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2,591.34	\$2,655.08	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$3,009.76	\$5,961.20	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$161.86	\$2,800.55	\$5,559.46	\$0.00	\$0.00	\$0.00
HEALTH CARE Total:	\$0.00	\$15,031.84	\$44,626.76	\$39,226.65	\$0.00	\$0.00	\$0.00
520-075-51600	UNEMPLOYMENT						
Period #08	\$0.00	\$22,076.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$22,076.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
520-075-51700	WORKERS' COMP						
Period #02	\$0.00	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$480.18	\$1,372.66	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$720.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS' COMP Total:	\$0.00	\$1,839.53	\$2,573.11	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$121,740.26	\$514,311.31	\$225,408.26	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
520-075-53200	COMMUNICATIONS						
Period #02	\$0.00	\$84.29	\$112.26	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$41.79	\$108.51	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$37.01	\$229.61	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$35.54	\$108.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$35.54	\$3.80	\$290.42	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$35.47	\$72.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$36.55	\$433.86	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$85.81	\$25.44	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$44.56	\$504.77	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$42.45	\$123.35	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$269.64	\$843.96	\$1,377.84	\$0.00	\$0.00	\$0.00
520-075-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$78.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$237.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$214.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$156.95	(\$18.09)	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$176.96	\$182.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$349.90	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$88.48	\$60.80	\$174.95	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$64.53	\$174.95	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$422.39	\$943.04	\$699.80	\$0.00	\$0.00	\$0.00
520-075-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$7,188.49	\$4,170.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,579.83	\$8,948.61	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$1,641.40	\$4,552.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1,052.70	\$4,672.53	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$24.14	\$5,411.45	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$0.00	\$0.00	\$11,183.57	\$2,100.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$8,652.79	\$3,143.85	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$10,781.49	\$480.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$6,123.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$14,433.09	\$722.93	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$9,325.61	\$8,010.17	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$22.15	\$9,445.58	\$10,040.79	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$12,508.71	\$97,701.47	\$24,497.74	\$0.00	\$0.00	\$0.00
520-075-53600	INSURANCE AND BONDING						
Period #09	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00	\$0.00
520-075-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$486.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$522.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$153.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$293.94	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$634.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$643.13	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$392.30	\$3,435.91	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$140.48	\$4,758.43	\$3,435.91	\$0.00	\$0.00	\$0.00
520-075-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$128.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$142.01	\$1,423.62	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$243.62	\$242.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$72.97	\$843.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$93.46	\$2,932.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$70.77	\$376.44	\$6,472.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$93.15	\$247.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$521.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$275.09	\$5,000.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$909.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$495.88	\$221.60	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$940.26	\$4,922.16	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$844.09	\$9,207.58	\$16,615.76	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$14,185.31	\$113,454.48	\$47,607.55	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
520-075-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$10.57	\$251.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$18.78	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,588.65	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$248.06	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
OFFICE SUPPLIES Total:	\$0.00	\$10.57	\$270.57	\$1,836.71	\$0.00	\$0.00	\$0.00
520-075-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$6,647.06	\$14,905.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$8,796.11	\$26,058.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$8,763.65	\$22,446.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1,386.31	\$22,495.44	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$36,100.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$44,597.00	\$611.14	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$40,750.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$56,499.76	\$3,283.65	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$40,805.91	\$16,456.76	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$28,453.55	\$28,818.84	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$16,472.69	\$21,386.93	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$15,622.69	\$25,939.02	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$25,593.13	\$365,208.38	\$96,496.34	\$0.00	\$0.00	\$0.00
520-075-54300	REPAIRS AND MAINT						
Period #02	\$0.00	\$0.00	\$633.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$274.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$336.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$443.71	\$331.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$560.50	\$71.07	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	(\$230.68)	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$443.71	\$2,468.44	\$71.07	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$26,047.41	\$367,947.39	\$98,404.12	\$0.00	\$0.00	\$0.00
TRANSFERS							
520-075-57200	REIMBURSEMENTS						
Period #05	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC OTHER							
520-075-58000	SALES TAX EXPENSE						
Period #01	\$0.00	\$2,403.74	\$3,379.14	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$1,466.83	\$3,031.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$1,453.91	\$3,000.29	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$817.26	\$3,090.58	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	(\$1.76)	\$4,049.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$5,006.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$6,006.60	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$0.00	\$0.00	\$7,375.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$7,141.07	\$797.42	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,473.58	\$5,672.62	\$414.67	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$2,473.58	\$3,262.09	\$3,755.47	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$2,473.58	\$1,714.08	\$2,585.28	\$0.00	\$0.00	\$0.00
SALES TAX EXPENSE Total:	\$0.00	\$13,560.72	\$52,729.65	\$7,552.84	\$0.00	\$0.00	\$0.00
MISC OTHER Total:	\$0.00	\$13,560.72	\$52,729.65	\$7,552.84	\$0.00	\$0.00	\$0.00
GOLF RESTAURANT Total:	\$0.00	\$176,033.70	\$1,048,442.83	\$378,972.77	\$0.00	\$0.00	\$0.00
GOLF BANQUET CTR							
SALARIES AND WAGES							
520-076-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$5,771.33	\$6,765.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$6,013.09	\$7,015.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$6,438.14	\$6,618.41	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$5,647.67	\$7,015.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$721.44	\$6,545.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$2,655.04	\$6,799.87	\$30,207.80	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$8,790.99	\$6,389.18	\$4,315.40	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$6,737.21	\$10,835.61	\$4,561.03	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$3,593.91	\$7,527.78	\$4,754.15	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$4,441.38	\$6,674.43	\$5,677.40	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$7,093.78	\$8,160.10	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$9,857.39	\$6,105.35	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$50,810.20	\$89,138.74	\$63,781.23	\$0.00	\$0.00	\$0.00
520-076-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$1,056.28	\$884.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$895.17	\$151.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$1,400.90	\$1,078.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$925.91	\$1,495.57	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$493.73	\$1,065.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$38.50	\$1,953.56	\$4,365.07	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$903.68	\$1,056.53	\$364.66	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$923.90	\$1,182.32	\$670.30	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,431.12	\$1,548.05	\$707.49	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$110.25	\$1,096.28	\$1,115.69	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$1,092.17	\$930.88	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,051.66	\$846.41	\$0.00	\$0.00	\$0.00
RETIREMENT PENSION Total:	\$0.00	\$8,179.44	\$13,655.01	\$9,000.50	\$0.00	\$0.00	\$0.00
520-076-51500	HEALTH CARE						
Period #01	\$0.00	\$150.07	\$139.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,021.43	\$1,726.77	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$3,007.92	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1,983.06	\$6,064.29	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$0.00	\$1,832.99	\$2,021.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$3,559.34	\$1,871.36	\$10,493.25	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$180.75	\$2,171.50	\$3,453.54	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$2,369.14	\$2,021.43	\$278.80	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,947.50	\$2,118.88	\$3,592.94	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$118.30	\$1,871.36	\$1,866.17	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$2,171.50	\$1,866.17	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,021.43	\$1,866.17	\$0.00	\$0.00	\$0.00
HEALTH CARE Total:	\$0.00	\$17,170.50	\$25,449.35	\$23,417.04	\$0.00	\$0.00	\$0.00
520-076-51600							
UNEMPLOYMENT							
Period #08	\$0.00	\$4,147.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$4,147.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-076-51700							
WORKERS COMP							
Period #02	\$0.00	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$892.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$720.27	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMP Total:	\$0.00	\$879.17	\$2,573.11	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$81,186.79	\$130,816.21	\$96,198.77	\$0.00	\$0.00	\$0.00
TRAVEL							
520-076-52100							
TRAVEL							
Period #01	\$0.00	\$65.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$101.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$24.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$208.52	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$151.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$65.09	\$278.30	\$321.63	\$0.00	\$0.00	\$0.00
520-076-52300							
TRAINING AND EDUCATION							
Period #03	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$275.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$340.09	\$947.30	\$321.63	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
520-076-53200							
COMMUNICATIONS							

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$0.00	\$74.36	\$39.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$38.77	\$37.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$42.54	\$77.26	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$35.65	\$35.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$35.54	\$0.00	\$197.25	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$36.20	\$73.84	\$41.16	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1.00	\$37.88	\$43.70	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$41.14	\$2.50	\$37.53	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2.50	\$75.27	\$85.75	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$44.32	\$42.72	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$38.61	\$78.27	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$307.70	\$462.68	\$526.38	\$0.00	\$0.00	\$0.00
520-076-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$144.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$838.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$195.00	\$1,555.69	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,305.15	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$544.69	\$1,873.74	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$70.90	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$3,522.39	\$4,805.48	\$0.00	\$0.00	\$0.00
520-076-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$1,546.98	\$318.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$247.06	\$570.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$1,214.92	\$765.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$239.04	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$24.20	\$1,698.39	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$30.56	\$857.09	\$7,520.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$64.39	\$1,313.33	\$5,000.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$731.98	\$1,011.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$72.67	\$1,231.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$150.15	\$1,185.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$22.15	\$2,627.54	\$5,161.95	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$22.15	\$579.04	\$15.51	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$4,127.21	\$12,397.72	\$17,697.46	\$0.00	\$0.00	\$0.00
520-076-53600	INSURANCE AND BONDING						
Period #09	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$980.50	\$0.00	\$0.00	\$0.00
520-076-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$319.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$5,615.89	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$0.00	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$4,320.00	\$4,043.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$2,194.59	\$6,195.00	\$9,821.39	\$0.00	\$0.00	\$0.00
520-076-53900							
MISC CONTRACTUAL							
Period #01	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2.46	\$554.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$3.10	\$11.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$1.46	\$28.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$1.83	\$1,472.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$2.54	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$3.71	\$175.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$11.98	\$611.59	\$1,647.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$6,641.48	\$23,189.38	\$35,478.21	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
520-076-54100							
OFFICE SUPPLIES							
Period #02	\$0.00	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$45.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$120.50	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$25.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$10.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$2,328.69	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$136.99	\$2.86	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$0.00	\$76.83	\$182.79	\$2,452.05	\$0.00	\$0.00	\$0.00
520-076-54200							
OPERATING SUPPLIES							
Period #01	\$0.00	\$4,011.67	\$167.93	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,358.89	\$1,343.44	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$42.12	\$2,235.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$2,006.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$4,930.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$1,406.35	\$579.17	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$336.59	\$3,749.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,254.11	\$4,610.72	\$1,907.14	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$4,772.81	\$163.88	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$11,628.99	\$7,300.49	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$3,108.58	\$9,353.01	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$3,835.22	\$43,195.92	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
OPERATING SUPPLIES Total:	\$0.00	\$8,003.38	\$43,795.59	\$62,499.61	\$0.00	\$0.00	\$0.00
520-076-54300 REPAIRS AND MAINT							
Period #05	\$0.00	\$0.00	\$151.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$587.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$448.00	\$738.86	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$8,528.21	\$44,717.24	\$64,951.66	\$0.00	\$0.00	\$0.00
TRANSFERS							
520-076-57200 REIMBURSEMENTS							
Period #04	\$0.00	\$1,950.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$6,178.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$17,815.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$0.00	\$35,343.95	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$35,343.95	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC OTHER							
520-076-58000 SALES TAX EXPENSE							
Period #01	\$0.00	\$199.21	\$222.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$83.49	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$188.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$296.28	\$211.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$2.83	\$776.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$429.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$46.66	\$634.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$136.89	\$731.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$81.12	\$132.07	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$384.33	\$187.75	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$7.52	\$295.86	\$0.00	\$0.00	\$0.00
SALES TAX EXPENSE Total:	\$0.00	\$870.39	\$3,846.44	\$615.68	\$0.00	\$0.00	\$0.00
MISC OTHER Total:	\$0.00	\$870.39	\$3,846.44	\$615.68	\$0.00	\$0.00	\$0.00
GOLF BANQUET CTR Total:	\$0.00	\$132,910.91	\$204,056.57	\$197,565.95	\$0.00	\$0.00	\$0.00
GENERAL CLUBHOUSE							
CONTRACTUAL SERVICES							
520-077-53100 UTILITIES							
Period #01	\$300.22	\$3,115.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,074.15	\$3,199.31	\$111.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,669.47	\$3,695.95	\$14,253.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$4,051.66	\$4,046.77	\$8,420.06	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$637.36	\$3,130.86	\$2,473.89	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$7,148.40	\$3,501.41	\$3,033.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$4,884.06	\$3,448.30	\$1,174.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$4,545.69	\$3,535.68	\$1,809.91	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$1,300.78	\$3,999.61	\$9,578.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$8,927.81	\$4,552.59	\$10,314.33	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$1,405.66	\$634.27	\$3,844.01	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$3,722.56	\$8,657.96	\$5,279.42	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES Total:	\$42,667.82	\$45,518.04	\$60,293.81	\$0.00	\$0.00	\$0.00	\$0.00
520-077-53200	COMMUNICATIONS						
Period #03	\$19.24	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$4,986.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$14,968.20	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$7,488.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$9.62	\$7,479.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$9.62	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$9.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$9.49	\$2,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$22,533.93	\$22,544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-077-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$32,440.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	(\$2,743.08)	\$5,008.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$2,493.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$4,986.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$7,778.65	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$4,716.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$7,479.25	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$29,822.00	\$32,462.13	\$0.00	\$0.00	\$0.00	\$0.00
520-077-53600	INSURANCE AND BONDING						
Period #07	\$0.00	\$6,941.92	\$9,463.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$7,633.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$7,633.90	\$6,941.92	\$9,463.75	\$0.00	\$0.00	\$0.00	\$0.00
520-077-53900	MISC CONTRACTUAL						
Period #01	\$2,670.88	\$568.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$634.88	\$15,755.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$14,317.60	\$1,603.95	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$34,827.82	\$125.00	\$1,892.44	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$172.17	\$116.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$512.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$393.00	\$557.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$225.00	\$27.00	\$6,521.57	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$5,862.80	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$770.00	\$2,752.11	\$557.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$4,292.30	\$4,701.61	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$7,479.25	\$270.00	\$557.81	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$60,290.55	\$16,701.66	\$32,261.02	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$133,126.20	\$121,528.22	\$134,480.71	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES							
520-077-54300	REPAIRS AND MAINT						
Period #05	\$935.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$2,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$2,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT							
520-077-56100	PRINCIPAL						
Period #02	\$0.00	\$6,077,847.60	\$6,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL Total:	\$0.00	\$6,077,847.60	\$6,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00
520-077-56200	INTEREST						
Period #02	\$0.00	\$184,140.00	\$121,532.40	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST Total:	\$0.00	\$184,140.00	\$121,532.40	\$0.00	\$0.00	\$0.00	\$0.00
DEBT Total:	\$0.00	\$6,261,987.60	\$6,259,532.40	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
520-077-57100	TRANSFER TO GENERAL						
Period #03	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL CLUBHOUSE Total:	\$136,033.67	\$7,383,515.82	\$6,394,013.11	\$0.00	\$0.00	\$0.00	\$0.00
GOLF COURSE Total:	\$1,305,052.00	\$8,885,006.37	\$9,218,088.77	\$11,874,239.89	\$4,835,189.83	\$1,302,040.74	\$1,511,488.24

Fund: 522 FITNESS CENTER

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES						
Period #01	\$31,194.09	\$57,786.61	\$58,223.95	\$64,381.85	\$69,039.91	\$60,332.22	\$84,173.24
Period #02	\$30,683.17	\$57,195.20	\$56,136.10	\$55,510.08	\$68,679.95	\$61,578.36	\$59,967.78
Period #03	\$41,111.17	\$70,814.19	\$65,518.75	\$65,615.51	\$71,841.07	\$63,903.05	\$62,118.68
Period #04	\$31,710.37	\$30,352.69	\$58,442.04	\$58,172.19	\$67,208.83	\$61,275.76	\$62,746.11
Period #05	\$35,931.66	\$19,189.87	\$58,749.15	\$62,234.97	\$73,804.73	\$65,456.13	\$61,548.82
Period #06	\$51,551.74	\$15,116.26	\$74,873.55	\$128,082.35	\$143,050.66	\$87,245.15	\$80,298.73

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #07	\$146,211.41	\$61,451.59	\$100,279.62	\$101,829.36	\$102,922.05	\$156,626.96	\$145,837.20
Period #08	\$89,090.78	\$46,973.59	\$136,348.14	\$88,208.44	\$92,089.60	\$82,458.25	\$83,443.17
Period #09	\$54,490.30	\$34,731.78	\$61,217.78	\$60,514.27	\$57,225.30	\$65,531.57	\$61,126.81
Period #10	\$38,848.69	\$30,880.86	\$55,443.93	\$55,283.09	\$57,036.68	\$60,087.16	\$59,935.24
Period #11	\$35,965.78	\$31,532.13	\$55,784.83	\$84,403.64	\$57,511.13	\$62,870.39	\$62,511.80
Period #12	\$51,938.36	\$46,402.82	\$89,769.72	\$59,572.41	\$95,717.16	\$105,783.50	\$99,909.14
SALARIES AND WAGES Total:	<u>\$638,727.52</u>	<u>\$502,427.59</u>	<u>\$870,787.56</u>	<u>\$883,808.16</u>	<u>\$956,127.07</u>	<u>\$933,148.50</u>	<u>\$923,616.72</u>
522-070-51100	OVERTIME						
Period #01	\$56.97	\$0.00	\$28.89	\$24.10	\$91.25	\$0.00	\$446.42
Period #02	\$0.00	\$121.32	\$62.70	\$0.00	\$409.25	\$263.36	\$110.30
Period #03	\$22.72	\$62.63	\$85.86	\$92.21	\$785.45	\$0.00	\$169.86
Period #04	\$70.92	\$0.00	\$53.45	\$237.86	\$360.27	\$414.81	\$535.22
Period #05	\$23.64	\$26.83	\$259.03	\$35.13	\$48.85	\$99.13	\$139.97
Period #06	\$502.51	\$0.00	\$80.85	\$908.18	\$2,824.29	\$694.53	\$487.69
Period #07	\$2,402.23	\$379.95	\$930.09	\$656.20	\$495.21	\$1,515.17	\$857.51
Period #08	\$640.94	\$422.33	\$795.95	\$364.46	\$877.15	\$1,403.61	\$1,032.64
Period #09	\$169.81	\$697.07	\$191.56	\$257.16	\$55.69	\$960.38	\$226.50
Period #10	\$31.88	\$42.22	\$0.00	\$0.00	\$0.00	\$234.67	\$117.45
Period #11	\$65.86	\$0.00	\$0.00	\$0.00	\$111.28	\$137.71	\$856.28
Period #12	\$0.00	\$0.00	\$122.01	\$265.87	\$47.36	\$1,623.12	\$755.26
OVERTIME Total:	<u>\$3,987.48</u>	<u>\$1,752.35</u>	<u>\$2,610.39</u>	<u>\$2,841.17</u>	<u>\$6,106.05</u>	<u>\$7,346.49</u>	<u>\$5,735.10</u>
522-070-51200	RETIREMENT PENSION						
Period #01	\$4,659.52	\$9,299.00	\$8,780.34	\$10,099.21	\$11,301.12	\$10,568.84	\$9,505.98
Period #02	\$6,929.02	\$8,873.56	\$1,207.91	\$9,439.49	\$10,665.86	\$9,289.02	\$8,705.55
Period #03	\$4,776.44	\$13,165.51	\$9,084.51	\$8,639.39	\$10,614.53	\$9,499.70	\$9,226.62
Period #04	\$5,338.11	\$6,811.30	\$13,545.90	\$13,971.48	\$10,812.83	\$9,493.54	\$9,287.66
Period #05	\$4,963.32	\$3,227.74	\$9,096.48	\$9,532.85	\$15,700.33	\$14,077.02	\$9,696.73
Period #06	\$6,410.75	\$1,317.26	\$18,009.02	\$10,719.58	\$12,825.94	\$11,229.52	\$14,731.52
Period #07	\$13,544.08	\$4,630.37	\$14,108.33	\$14,462.13	\$16,231.14	\$16,506.12	\$14,964.68
Period #08	\$22,184.11	\$6,679.06	\$16,326.87	\$15,611.01	\$15,785.25	\$15,470.39	\$14,954.20
Period #09	\$10,474.25	\$9,687.81	\$17,389.46	\$13,260.89	\$13,805.04	\$12,652.92	\$12,846.35
Period #10	\$6,412.65	\$4,978.39	\$8,896.66	\$13,182.98	\$13,333.16	\$10,133.14	\$9,404.58
Period #11	\$5,544.43	\$4,751.12	\$8,517.50	\$8,995.19	\$8,668.68	\$13,489.80	\$13,462.14
Period #12	\$5,703.55	\$5,107.19	\$9,245.26	\$8,729.46	\$9,203.43	\$10,829.01	\$10,458.00
RETIREMENT PENSION Total:	<u>\$96,940.23</u>	<u>\$78,528.31</u>	<u>\$134,208.24</u>	<u>\$136,643.66</u>	<u>\$148,947.31</u>	<u>\$143,239.02</u>	<u>\$137,244.01</u>
522-070-51400	CLOTHING ALLOWANCE						
Period #01	\$625.00	\$1,225.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,725.00
Period #02	\$15.00	\$20.00	\$267.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$25.00	\$530.50	\$925.35	\$1,636.00	\$0.00	\$0.00	\$0.00
Period #04	\$20.00	\$5.00	(\$95.65)	\$285.00	\$200.00	\$0.00	\$0.00
Period #05	\$20.00	\$0.00	\$715.78	\$6.00	\$0.00	\$0.00	\$0.00
Period #06	\$15.00	\$15.00	\$25.35	\$24.00	\$200.00	\$0.00	\$0.00
Period #07	\$25.00	\$25.00	\$25.35	\$252.00	\$0.00	\$0.00	\$0.00
Period #08	\$20.00	\$20.00	\$20.28	\$12.00	\$179.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$327.66	\$10.00	\$5.07	\$6.00	\$407.00	\$450.00	\$0.00
Period #10	\$40.68	\$30.00	\$25.35	\$36.00	(\$586.00)	\$0.00	\$0.00
Period #11	\$15.00	\$20.00	\$511.42	\$70.00	\$0.00	\$0.00	\$0.00
Period #12	\$143.00	\$25.00	\$10.14	\$132.00	\$946.50	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,291.34	\$1,925.50	\$2,435.79	\$2,459.00	\$2,846.50	\$1,950.00	\$1,725.00
522-070-51500	HEALTH CARE						
Period #01	\$4,828.95	\$6,237.47	\$1,086.18	\$1,311.31	\$16,000.12	\$2,309.61	\$690.60
Period #02	\$471.45	\$10,406.89	\$20,181.07	\$16,528.31	\$1,334.70	\$12,211.75	\$10,163.06
Period #03	\$395.25	\$9,646.40	\$7,364.35	\$32,678.78	\$1,597.43	\$24,118.38	\$2,522.20
Period #04	\$4,654.17	\$9,990.96	\$39,742.30	\$16,359.89	\$40,463.48	\$11,799.63	\$20,479.36
Period #05	\$1,470.33	\$16,179.11	\$13,663.47	\$16,141.50	\$1,068.41	\$11,928.22	\$2,234.91
Period #06	\$0.00	\$11,648.70	\$12,546.56	\$2,366.95	\$29,928.52	\$14,898.22	\$23,970.07
Period #07	\$790.50	\$0.00	\$12,898.10	\$30,010.90	\$1,068.41	\$14,853.04	\$12,057.22
Period #08	\$1,953.66	\$5,456.69	\$19,866.43	\$2,282.74	\$14,806.43	\$10,359.48	\$13,657.46
Period #09	\$6,173.80	\$3,755.09	\$15,353.43	\$31,152.27	\$33,403.00	\$11,935.64	\$11,368.12
Period #10	\$5,866.59	\$3,755.09	\$12,996.47	\$16,146.82	\$1,933.86	\$10,722.83	\$20,974.59
Period #11	\$1,744.04	\$4,837.27	\$15,152.15	\$17,196.20	\$28,823.53	\$12,204.27	\$11,076.61
Period #12	\$2,135.70	\$42,691.00	\$14,074.31	\$17,530.18	\$14,595.75	\$11,036.32	\$12,382.44
HEALTH CARE Total:	\$30,484.44	\$124,604.67	\$184,924.82	\$199,705.85	\$185,023.64	\$148,377.39	\$141,576.64
522-070-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$213.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$639.18	\$213.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$426.12	\$272.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$426.12	\$307.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$13,645.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$5,617.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$852.24	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$198.89	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$207.46	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$20,967.16	\$1,646.54	\$406.35	\$0.00	\$0.00	\$0.00
522-070-51700	WORKERS' COMP						
Period #02	\$668.20	\$953.40	\$0.00	\$1,707.02	\$3,256.21	\$0.00	\$9,523.29
Period #03	\$1,568.96	\$0.00	\$0.00	\$3,414.04	\$0.00	\$5,627.91	\$0.00
Period #04	\$1,568.96	\$2,881.10	\$0.00	\$0.00	\$899.83	\$4,240.84	\$0.00
Period #05	\$1,568.96	\$1,440.55	\$0.00	\$1,707.02	\$899.83	\$0.00	(\$147.59)
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.66	\$0.00	\$0.00
Period #07	\$1,568.96	\$1,440.55	\$5,354.91	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$1,568.96	\$1,440.55	\$0.00	\$3,414.04	\$0.00	\$4,070.00	\$0.00
Period #09	\$1,568.96	\$2,881.10	\$2,881.10	\$1,707.02	\$0.00	\$0.00	\$0.00
Period #10	\$1,428.96	\$0.00	\$1,440.55	\$1,707.02	\$899.83	\$0.00	\$0.00
Period #11	\$1,568.96	\$1,440.55	\$4,321.65	\$1,707.02	\$3,599.32	\$899.83	\$0.00
Period #12	\$2,814.87	\$4,321.65	\$1,440.55	\$3,414.04	\$772.39	\$0.00	\$0.00
WORKERS' COMP Total:	\$15,894.75	\$16,799.45	\$15,438.76	\$18,777.22	\$12,127.07	\$14,838.58	\$9,375.70
522-070-51800	COMP TIME PAID						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$0.00	\$0.00	\$1,397.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,792.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$409.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$409.22	\$107.75	\$3,190.51	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$787,734.98	\$747,112.78	\$1,215,242.61	\$1,244,641.41	\$1,311,177.64	\$1,248,899.98	\$1,219,273.17
TRAVEL							
522-070-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.22	\$0.00
Period #02	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$65.78	\$120.00
Period #03	\$0.00	\$374.62	\$651.40	\$529.89	\$526.44	\$9.00	\$263.72
Period #06	\$0.00	\$0.00	\$0.00	\$20.00	\$10.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$253.08	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.09	\$0.00
Period #09	\$0.00	\$0.00	\$592.04	\$0.00	\$0.00	\$0.00	\$10.00
Period #10	\$0.00	\$0.00	(\$296.02)	\$296.60	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	\$135.00	\$0.00
Period #12	\$0.00	\$0.00	\$597.50	\$784.19	\$482.02	\$300.39	\$0.00
TRAVEL Total:	\$0.00	\$534.62	\$1,679.92	\$1,630.68	\$1,566.54	\$944.48	\$393.72
522-070-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$295.00	\$1,109.89	\$0.00	\$442.50	\$511.68
Period #03	\$0.00	\$590.00	\$0.00	\$299.00	\$10.00	\$0.00	\$0.00
Period #04	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.50
Period #05	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Period #06	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$449.00	\$50.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$589.00
Period #10	\$0.00	\$0.00	\$70.00	\$70.00	\$85.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
Period #12	\$4,000.00	\$0.00	\$10.00	\$305.00	\$590.00	\$691.00	\$19.00
TRAINING AND EDUCATION Total:	\$8,010.00	\$4,889.00	\$385.00	\$1,783.89	\$1,069.00	\$1,672.50	\$1,198.18
TRAVEL Total:	\$8,010.00	\$5,423.62	\$2,064.92	\$3,414.57	\$2,635.54	\$2,616.98	\$1,591.90
CONTRACTUAL SERVICES							
522-070-53100	UTILITIES						
Period #02	\$0.00	\$0.00	\$16,323.16	\$0.00	\$0.00	\$16,049.27	\$22,520.13
Period #03	\$0.00	\$0.00	\$0.00	\$23,303.30	\$20,033.29	\$19,172.36	\$16,687.94
Period #04	\$19,222.04	\$27,369.53	\$22,217.04	\$20,722.44	\$0.00	\$0.00	\$0.00
Period #05	\$17,436.51	\$18,096.87	\$21,162.32	\$0.00	\$18,025.36	\$0.00	\$0.00
Period #08	\$16,360.04	\$16,928.04	\$0.00	\$0.00	\$17,364.70	\$8,804.03	\$20,221.23
Period #10	\$0.00	\$0.00	\$19,093.32	\$21,118.22	\$0.00	\$0.00	\$18,253.81
Period #11	\$22,190.37	\$19,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$23,463.90	\$0.00	\$16,376.77	\$0.00	\$20,312.41	\$13,997.65	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
UTILITIES Total:	\$98,672.86	\$82,010.72	\$95,172.61	\$65,143.96	\$75,735.76	\$58,023.31	\$77,683.11
522-070-53200	COMMUNICATIONS						
Period #02	\$553.74	\$615.34	\$380.80	\$233.42	\$794.19	\$568.15	\$795.68
Period #03	\$790.70	\$598.91	\$373.78	\$241.20	\$113.98	\$34.25	\$247.03
Period #04	\$180.30	\$241.74	\$748.42	\$315.95	\$0.00	\$0.49	\$40.77
Period #05	\$518.15	\$413.76	\$152.77	\$232.53	\$418.88	\$371.32	\$0.48
Period #06	\$711.46	\$360.04	\$943.20	\$181.04	\$350.20	\$542.92	\$244.81
Period #07	\$280.08	\$408.21	\$601.20	\$188.97	\$6.56	\$304.36	\$493.42
Period #08	\$214.63	\$226.81	\$393.71	\$198.62	\$337.00	\$301.65	\$284.33
Period #09	\$399.56	\$425.64	\$0.00	\$0.00	\$262.55	\$282.77	\$0.49
Period #10	\$577.67	\$593.61	\$741.21	\$610.91	\$0.00	\$0.47	\$258.58
Period #11	\$0.00	\$0.00	\$391.35	\$0.94	\$645.18	\$756.91	\$272.92
Period #12	\$565.67	\$382.67	\$672.55	\$628.74	\$495.52	\$1.36	\$490.74
COMMUNICATIONS Total:	\$4,791.96	\$4,266.73	\$5,398.99	\$2,832.32	\$3,424.06	\$3,164.65	\$3,129.25
522-070-53300	RENTS AND LEASES						
Period #02	\$0.00	\$164.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00
Period #03	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00	\$149.56
Period #04	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00
Period #06	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$107.60	\$0.00	\$0.00	\$287.28	\$0.00	\$1,357.46
Period #08	\$0.00	\$65.63	\$125.00	\$0.00	\$188.00	\$0.00	\$611.14
Period #09	\$0.00	\$125.63	\$0.00	\$0.00	\$47.00	\$1,580.00	\$0.00
Period #10	\$0.00	\$45.15	\$0.00	\$0.00	\$486.00	\$0.00	\$1,645.87
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$222.79
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00	\$1,393.49
RENTS AND LEASES Total:	\$0.00	\$641.61	\$125.00	\$0.00	\$1,605.28	\$1,580.00	\$7,225.31
522-070-53400	PROFESSIONAL SERVICES						
Period #01	\$686.00	\$5,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$6,733.50	\$13,467.00	\$21,001.20	\$21,051.85	\$13,158.85	\$17,426.20	\$32,551.92
Period #03	\$6,723.50	\$18,613.50	\$16,722.80	\$17,699.10	\$18,525.77	\$18,916.75	\$13,646.70
Period #04	\$6,038.25	\$4,504.00	\$19,240.35	\$23,903.05	\$18,606.25	\$21,695.35	\$27,819.36
Period #05	\$9,465.08	\$0.00	\$15,942.50	\$13,714.25	\$20,788.97	\$28,538.00	\$28,078.15
Period #06	\$5,205.90	\$0.00	\$21,753.60	\$19,705.75	\$29,469.54	\$19,256.45	\$17,517.63
Period #07	\$7,800.50	\$416.00	\$14,695.25	\$19,866.10	\$18,317.60	\$19,836.89	\$23,121.80
Period #08	\$10,867.75	\$7,117.50	\$15,149.35	\$15,351.45	\$24,437.85	\$15,581.00	\$12,711.30
Period #09	\$5,674.45	\$7,742.00	\$17,822.10	\$14,105.55	\$13,788.35	\$14,590.95	\$15,194.55
Period #10	\$5,081.77	\$6,876.00	\$17,837.50	\$18,435.53	\$18,346.64	\$20,096.90	\$39,213.65
Period #11	\$7,017.75	\$7,884.50	\$18,606.75	\$19,422.78	\$19,454.05	\$14,220.75	\$18,116.00
Period #12	\$15,460.10	\$6,509.25	\$26,349.30	\$23,984.43	\$28,779.00	\$47,836.22	\$35,151.05
PROFESSIONAL SERVICES Total:	\$86,754.55	\$78,334.25	\$205,120.70	\$207,239.84	\$223,672.87	\$237,995.46	\$263,122.11
522-070-53700	PRINTING AND ADVERTISING						
Period #02	\$49.50	\$243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$49.50	\$177.43	\$97.00	\$99.19	\$0.00	\$0.00	\$312.63
Period #04	\$49.50	\$456.89	\$240.12	\$64.70	\$285.00	\$285.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$49.50	\$0.00	\$97.60	\$25.00	\$378.50	\$190.00	\$0.00
Period #06	\$49.50	\$99.00	\$0.00	\$180.41	\$1,373.50	\$95.00	\$450.00
Period #07	\$128.50	\$49.50	\$170.55	\$0.00	\$0.00	\$95.00	\$0.00
Period #08	\$49.50	\$49.50	\$0.00	\$55.00	\$0.00	\$0.00	\$43.03
Period #09	\$49.50	\$49.50	\$286.00	\$0.00	\$0.00	\$190.00	\$0.00
Period #10	\$127.51	\$49.50	(\$16.25)	\$50.00	\$0.00	\$106.61	\$0.00
Period #11	\$56.83	\$49.50	\$245.14	\$0.00	\$0.00	\$326.22	\$0.00
Period #12	\$127.23	\$99.00	\$195.74	\$1,264.66	\$0.00	\$135.00	\$0.00
PRINTING AND ADVERTISING Total:	\$786.57	\$1,323.07	\$1,315.90	\$1,738.96	\$2,037.00	\$1,422.83	\$805.66
522-070-53900	MISC CONTRACTUAL						
Period #01	\$194.61	\$159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$189.24	\$124.24	\$12,304.76	\$408.00	\$2,480.44	\$2,081.96	\$3,751.00
Period #03	\$16,178.29	\$2,909.41	\$2,363.83	\$2,542.00	\$2,830.60	\$807.62	\$0.00
Period #04	\$212.69	\$1,575.35	\$214.48	\$387.00	\$1,596.60	\$846.13	\$1,011.61
Period #05	\$3,919.00	\$8,241.08	\$2,630.62	\$272.00	\$2,861.58	\$2,744.42	\$663.37
Period #06	\$196.57	\$63.00	\$302.17	\$179.00	\$466.64	\$687.87	\$153.24
Period #07	\$2,055.15	(\$6,885.76)	\$501.83	\$873.00	\$2,213.16	\$1,721.74	\$2,370.95
Period #08	\$72.00	\$1,382.00	\$684.05	\$301.00	\$207.28	\$1,616.74	\$0.00
Period #09	\$309.30	\$4,710.30	\$171.81	\$152.00	\$2,020.54	\$732.44	\$0.00
Period #10	\$271.98	\$204.32	\$2,342.35	\$704.00	\$5,790.46	\$2,081.82	\$2,305.89
Period #11	\$172.84	\$4,245.26	\$4,062.24	(\$28.00)	\$458.54	\$907.63	\$240.00
Period #12	\$1,923.50	\$192.00	\$3,963.26	\$2,253.49	\$1,971.00	\$1,507.07	\$7,095.67
MISC CONTRACTUAL Total:	\$25,695.17	\$16,920.44	\$29,541.40	\$8,043.49	\$22,896.84	\$15,735.44	\$17,591.73
CONTRACTUAL SERVICES Total:	\$216,701.11	\$183,496.82	\$336,674.60	\$284,998.57	\$329,371.81	\$317,921.69	\$369,557.17
MATERIALS AND SUPPLIES							
522-070-54100	OFFICE SUPPLIES						
Period #01	\$107.25	\$173.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$72.52	\$168.27	\$0.00	\$118.23	\$118.81	\$193.88
Period #03	\$0.00	\$0.00	\$23.92	\$260.32	\$267.46	\$92.49	\$0.00
Period #04	\$76.77	\$0.00	\$422.05	\$110.24	\$0.00	\$60.67	\$169.64
Period #05	\$61.86	\$0.00	\$0.00	\$86.56	\$44.90	\$147.37	\$107.97
Period #06	\$160.56	\$0.00	\$116.46	\$73.08	\$660.88	\$111.87	\$0.00
Period #07	\$35.89	\$0.00	\$84.28	\$0.00	\$59.44	\$210.59	\$78.92
Period #08	\$0.00	\$0.00	\$0.00	\$163.36	\$173.19	\$128.67	\$59.07
Period #09	\$76.01	\$0.00	\$136.54	\$3.76	\$53.75	\$44.77	\$0.00
Period #10	\$10.14	\$15.38	\$90.71	\$156.61	\$180.28	\$113.30	\$219.40
Period #11	\$24.42	\$0.00	\$240.75	\$0.00	\$6.32	\$0.00	\$6.36
Period #12	\$0.00	\$0.00	\$0.00	\$296.11	\$175.71	\$389.80	\$157.18
OFFICE SUPPLIES Total:	\$552.90	\$261.17	\$1,282.98	\$1,150.04	\$1,740.16	\$1,418.34	\$992.42
522-070-54200	OPERATING SUPPLIES						
Period #01	\$1,784.63	\$5,619.27	\$4,743.29	\$0.00	\$1,520.00	\$1,540.00	\$1,470.00
Period #02	\$1,599.74	\$7,405.94	\$20,049.65	\$10,809.19	\$9,191.23	\$6,513.94	\$10,242.12
Period #03	\$10,235.72	\$9,490.56	\$9,178.18	\$35,794.22	\$12,767.37	\$12,386.73	\$6,556.90
Period #04	\$4,909.52	\$3,148.39	\$13,047.08	\$13,803.31	\$4,617.73	\$4,538.98	\$4,097.32

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$11,955.66	\$4,415.57	\$15,830.85	\$12,463.05	\$22,511.86	\$17,437.08	\$9,256.61
Period #06	\$9,086.83	\$6,658.69	\$12,308.09	\$6,463.71	\$25,097.51	\$10,437.80	\$21,444.10
Period #07	\$14,105.42	\$8,245.74	\$29,278.83	\$24,355.06	\$20,433.31	\$13,102.91	\$12,721.70
Period #08	\$12,580.63	\$9,230.67	\$15,056.17	\$19,315.66	\$14,057.52	\$11,610.09	\$9,240.55
Period #09	\$10,979.85	\$1,673.63	\$10,571.12	\$10,302.48	\$4,612.53	\$6,899.63	\$3,515.15
Period #10	\$5,270.15	\$4,750.35	\$12,295.81	\$11,532.09	\$13,018.26	\$5,126.42	\$6,561.98
Period #11	\$3,836.29	\$4,998.11	\$8,951.18	\$8,208.87	\$8,953.61	\$17,534.16	\$3,065.77
Period #12	\$5,298.96	\$3,917.60	\$13,961.44	\$7,699.35	\$13,885.28	\$16,048.77	\$7,862.23
OPERATING SUPPLIES Total:	\$91,643.40	\$69,554.52	\$165,271.69	\$160,746.99	\$150,666.21	\$123,176.51	\$96,034.43
522-070-54300 REPAIRS AND MAINT							
Period #01	\$290.52	\$2,922.10	\$28.53	\$0.00	\$0.00	\$82.15	\$0.00
Period #02	\$1,557.46	\$2,764.30	\$1,238.40	\$166.65	\$1,037.12	\$6,263.41	\$2,561.31
Period #03	\$1,830.56	\$2,494.24	\$3,913.89	\$5,069.21	\$454.81	\$907.65	\$13,920.93
Period #04	\$1,584.22	\$248.27	\$1,403.91	\$2,331.83	\$1,542.92	\$1,994.92	\$6,341.17
Period #05	\$933.78	\$7,269.71	\$4,065.61	\$1,090.05	\$3,411.66	\$7,872.62	\$9,588.27
Period #06	\$2,339.51	\$862.93	\$4,150.24	\$8,486.97	\$6,202.47	\$10,557.00	\$9,475.81
Period #07	\$490.50	\$11,709.73	\$4,773.60	\$2,317.84	\$5,685.02	\$4,511.87	\$2,013.52
Period #08	\$870.86	\$160.95	\$2,215.62	\$787.60	\$2,964.24	\$1,982.43	\$1,547.96
Period #09	\$2,877.03	\$4,440.95	\$5,990.91	\$2,467.70	\$2,077.15	\$3,137.65	\$2,607.59
Period #10	\$5,299.99	\$519.93	\$1,499.39	\$10,529.85	\$14,119.74	\$4,964.68	\$4,103.91
Period #11	\$1,571.89	\$614.00	\$1,919.60	\$929.14	\$5,500.84	\$831.18	\$2,576.75
Period #12	\$1,878.30	\$386.94	\$1,498.17	\$36,117.83	\$1,699.65	\$2,232.95	\$3,592.83
REPAIRS AND MAINT Total:	\$21,524.62	\$34,394.05	\$32,697.87	\$70,294.67	\$44,695.62	\$45,338.51	\$58,330.05
MATERIALS AND SUPPLIES Total:	\$113,720.92	\$104,209.74	\$199,252.54	\$232,191.70	\$197,101.99	\$169,933.36	\$155,356.90
CAPITAL OUTLAY							
522-070-55200 OTHER MISC EQUIPMENT/IMPRMTS							
Period #01	\$10,043.30	\$3,696.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,696.08	\$7,187.05	\$21,705.00	\$0.00	\$0.00	\$0.00	\$3,077.98
Period #03	\$3,696.08	\$522.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,575.97
Period #04	\$16,159.43	\$4,377.23	\$27,440.40	\$6,290.00	\$78,030.00	\$0.00	\$11,890.00
Period #05	\$3,173.61	\$21,188.38	\$8,930.61	\$14,775.60	\$14,640.33	\$119,375.00	\$730.95
Period #06	\$4,218.55	\$3,696.08	\$6,430.69	\$3,200.00	\$64,507.50	\$0.00	\$3,110.00
Period #07	\$3,173.61	\$10,765.25	\$522.47	\$0.00	\$9,128.13	\$7,500.00	\$0.00
Period #08	\$3,696.08	\$0.00	\$7,187.05	\$1,271.14	\$51,020.00	\$17,465.00	\$23,417.00
Period #09	\$21,914.44	\$6,869.69	\$522.47	\$6,042.00	\$19,242.50	\$220,775.00	\$24,594.50
Period #10	\$3,696.08	\$3,696.08	\$7,814.27	\$5,543.84	\$256.50	\$7,290.00	\$19,701.25
Period #11	\$4,218.55	\$5,091.71	\$3,696.08	\$1,775.00	\$0.00	\$3,379.61	\$0.00
Period #12	\$3,173.61	\$522.47	\$21,211.02	\$0.00	\$9,965.08	\$5,507.44	\$5,959.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$80,859.42	\$67,612.49	\$105,460.06	\$38,897.58	\$246,790.04	\$381,292.05	\$159,056.65
CAPITAL OUTLAY Total:	\$80,859.42	\$67,612.49	\$105,460.06	\$38,897.58	\$246,790.04	\$381,292.05	\$159,056.65
TRANSFERS							
522-070-57300 REFUNDS							
Period #01	\$434.50	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$1,626.88	\$878.16	\$1,269.00	\$696.00	\$389.00	\$51.00	\$404.00
Period #03	\$1,385.25	\$1,307.00	\$170.00	\$439.00	\$0.00	\$311.00	\$1,067.00
Period #04	\$952.69	\$5,287.00	\$388.00	\$448.00	\$116.00	\$672.00	(\$75.00)
Period #05	\$1,900.84	\$0.00	\$806.00	\$0.00	\$16.00	\$870.00	\$303.00
Period #06	\$708.97	\$4,789.00	\$1,001.00	\$1,773.00	\$0.00	\$509.00	\$396.00
Period #07	\$962.41	\$4,850.44	\$327.75	\$354.00	\$1,819.88	\$614.00	\$147.00
Period #08	\$900.45	\$1,607.00	\$246.00	\$0.00	\$180.00	\$160.00	\$51.00
Period #09	\$778.29	\$1,802.74	\$220.50	\$0.00	\$225.00	\$199.98	\$127.00
Period #10	\$3,024.77	\$1,293.81	\$626.00	\$502.00	\$296.00	\$195.00	\$296.00
Period #11	\$1,722.32	\$3,320.39	\$0.00	(\$946.00)	\$12.50	\$0.00	\$220.00
Period #12	\$176.99	\$949.64	\$0.00	\$2,272.52	\$175.00	\$0.00	\$142.00
REFUNDS Total:	\$14,574.36	\$26,492.18	\$5,054.25	\$5,538.52	\$3,229.38	\$3,581.98	\$3,078.00
TRANSFERS Total:	\$14,574.36	\$26,492.18	\$5,054.25	\$5,538.52	\$3,229.38	\$3,581.98	\$3,078.00
PARKS AND RECREATION Total:	\$1,221,600.79	\$1,134,347.63	\$1,863,748.98	\$1,809,682.35	\$2,090,306.40	\$2,124,246.04	\$1,907,913.79
FITNESS CENTER Total:	\$1,221,600.79	\$1,134,347.63	\$1,863,748.98	\$1,809,682.35	\$2,090,306.40	\$2,124,246.04	\$1,907,913.79

Fund: 524 COMMUNITY THEATER

072

CONTRACTUAL SERVICES

524-072-53400

PROFESSIONAL SERVICES

Period #02	\$0.00	\$1,500.00	\$0.00	\$50.00	\$3,900.00	\$4,000.00	\$4,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$3,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00	\$300.00	\$0.00
Period #09	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$4,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$1,500.00	\$10,200.00	\$12,550.00	\$10,700.00	\$9,800.00	\$8,000.00
CONTRACTUAL SERVICES Total:	\$0.00	\$1,500.00	\$10,200.00	\$12,550.00	\$10,700.00	\$9,800.00	\$8,000.00

MATERIALS AND SUPPLIES

524-072-54200

OPERATING SUPPLIES

Period #01	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$3,848.67	\$0.00
Period #02	\$0.00	\$1,140.46	\$0.00	\$8,652.24	\$9,182.93	\$12,510.57	\$9,925.03
Period #03	\$0.00	\$1,370.14	\$82.15	\$3,459.82	\$4,264.80	\$2,077.84	\$4,875.22
Period #04	\$0.00	\$667.60	\$400.00	\$4,097.67	\$598.13	\$84.90	\$550.00
Period #05	\$0.00	\$0.00	\$239.06	\$1,933.75	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$2,050.00	\$234.95	\$0.00	\$1,735.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,121.09	\$7,775.47	\$553.82	\$335.03	\$35.50
Period #08	\$0.00	\$0.00	\$4,740.91	\$2,210.97	\$2,962.74	\$387.77	\$1,503.17
Period #09	\$0.00	\$0.00	\$3,174.00	\$149.85	\$1,950.00	\$3,537.98	\$2,579.73

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$0.00	\$0.00	\$9,066.60	\$19,706.28	\$2,460.87	\$184.91	\$2,335.49
Period #11	\$0.00	\$0.00	\$4,684.32	\$452.71	\$1,005.38	\$3,761.49	\$723.50
Period #12	\$0.00	\$0.00	\$1,235.89	\$2,112.39	\$3,535.22	\$2,198.86	\$3,935.07
OPERATING SUPPLIES Total:	\$0.00	\$3,178.20	\$26,794.02	\$51,286.10	\$27,513.89	\$30,663.02	\$26,462.71
MATERIALS AND SUPPLIES Total:	\$0.00	\$3,178.20	\$26,794.02	\$51,286.10	\$27,513.89	\$30,663.02	\$26,462.71
TRANSFERS							
524-072-57300	REFUNDS						
Period #02	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
REFUNDS Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$65.00	\$60.00	\$60.00
TRANSFERS Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$65.00	\$60.00	\$60.00
072 Total:	\$0.00	\$4,728.20	\$36,994.02	\$63,836.10	\$38,278.89	\$40,523.02	\$34,522.71
COMMUNITY THEATER Total:	\$0.00	\$4,728.20	\$36,994.02	\$63,836.10	\$38,278.89	\$40,523.02	\$34,522.71

Fund: 820 CAPITAL IMPROVEMENT

IT

CAPITAL OUTLAY

820-021-55200	CAPITAL TECHNOLOGY						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$31,069.40	\$0.00	\$0.00
Period #10	\$0.00	\$4,320.92	\$0.00	\$5,932.86	\$0.00	\$0.00	\$68,338.50
Period #11	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,428.60	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
CAPITAL TECHNOLOGY Total:	\$0.00	\$11,180.92	\$0.00	\$5,932.86	\$43,333.00	\$30,000.00	\$68,338.50
CAPITAL OUTLAY Total:	\$0.00	\$11,180.92	\$0.00	\$5,932.86	\$43,333.00	\$30,000.00	\$68,338.50
IT Total:	\$0.00	\$11,180.92	\$0.00	\$5,932.86	\$43,333.00	\$30,000.00	\$68,338.50

GENERAL GOVERNMENT

CAPITAL OUTLAY

820-041-55000	MUNI BUILDING IMPRVMTS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Period #09	\$24,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Period #12	\$16,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNI BUILDING IMPRVMTS Total:	\$41,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00
820-041-55100	LAND AND DEVELOPMENT						
Period #02	\$0.00	\$0.00	\$0.00	\$47,938.37	\$2,712.00	\$17,175.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$0.00	\$0.00	\$5,900.00	\$150,388.00	\$0.00	\$3,650.00	\$0.00
Period #04	\$6,375.00	\$0.00	\$0.00	\$4,108.62	\$77,545.35	\$28,497.00	\$8,168.00
Period #05	\$0.00	\$0.00	\$0.00	\$9,865.65	\$3,782.60	\$80,329.82	\$0.00
Period #06	\$50,000.00	\$0.00	\$18,542.70	\$37,260.00	\$42,343.00	\$1,301.00	\$287,500.00
Period #07	\$0.00	\$0.00	\$0.00	\$128,621.02	\$284,718.05	\$390.00	\$51,752.00
Period #08	\$0.00	\$22,314.20	\$0.00	\$0.00	\$78,107.20	\$2,215.00	\$2,448.00
Period #09	\$0.00	\$0.00	\$29,419.00	\$8,784.34	\$0.00	\$3,189.00	\$8,215.00
Period #10	\$0.00	\$5,600.00	\$28,691.08	\$1,648.00	\$6,030.00	\$156,461.00	\$0.00
Period #11	\$0.00	\$0.00	\$6,493.17	\$0.00	\$82,518.60	\$0.00	\$3,608.00
Period #12	\$34,851.00	\$0.00	\$22,041.50	\$46,584.00	\$78,492.10	\$19,442.83	\$16,941.30
LAND AND DEVELOPMENT Total:	\$91,226.00	\$27,914.20	\$111,087.45	\$435,198.00	\$656,248.90	\$312,650.65	\$378,632.30
CAPITAL OUTLAY Total:	\$132,513.00	\$27,914.20	\$111,087.45	\$435,198.00	\$656,248.90	\$312,650.65	\$413,032.30
GENERAL GOVERNMENT Total:	\$132,513.00	\$27,914.20	\$111,087.45	\$435,198.00	\$656,248.90	\$312,650.65	\$413,032.30

POLICE

CAPITAL OUTLAY

820-050-55200

CAPITAL POLICE

Period #01	\$0.00	\$740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$740.95	\$2,631.92	\$1,261.35	\$0.00	\$0.00	\$0.00
Period #03	\$180,594.88	\$181,520.75	\$1,465.63	\$0.00	\$0.00	\$0.00	\$113,863.37
Period #04	\$399.20	\$8,890.95	\$126,836.52	\$126,633.86	\$125,372.51	\$0.00	\$58,642.00
Period #05	\$13,747.10	\$740.95	\$906.66	\$615.29	\$0.00	\$179,885.50	\$244,737.50
Period #06	\$0.00	\$740.95	\$11,750.03	\$1,356.24	\$0.00	\$16,000.00	\$28,861.18
Period #07	\$8,052.00	\$7,788.00	\$51,300.87	\$1,356.24	\$1,230.58	\$0.00	\$1,942.08
Period #08	\$0.00	\$740.95	\$3,215.95	\$1,356.24	\$8,646.06	\$0.00	\$633.16
Period #09	\$8,566.00	\$8,322.00	\$1,017.29	\$1,356.24	\$615.29	\$0.00	\$13,994.63
Period #10	\$0.00	\$0.00	\$9,103.50	\$615.29	\$615.29	\$0.00	\$64,747.32
Period #11	\$0.00	\$0.00	\$740.95	\$1,356.24	\$1,261.35	\$0.00	\$166,246.80
Period #12	\$0.00	\$0.00	\$2,040.95	\$2,208.34	\$0.00	\$0.00	\$24,391.09
CAPITAL POLICE Total:	\$211,359.18	\$210,226.45	\$211,010.27	\$138,115.33	\$137,741.08	\$195,885.50	\$718,059.13
CAPITAL OUTLAY Total:	\$211,359.18	\$210,226.45	\$211,010.27	\$138,115.33	\$137,741.08	\$195,885.50	\$718,059.13
POLICE Total:	\$211,359.18	\$210,226.45	\$211,010.27	\$138,115.33	\$137,741.08	\$195,885.50	\$718,059.13

FIRE

CAPITAL OUTLAY

820-051-55200

CAPITAL FIRE

Period #01	\$111,966.15	\$81,253.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$12,540.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$13,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$21,240.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$6,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.38
Period #08	\$390.00	\$28,220.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$19.26	\$13,629.15	\$0.00	\$0.00	\$7,186.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$1,645.78	\$31,700.00	\$0.00	\$0.00	\$268,855.00	\$19,231.00	(\$40,000.00)
Period #11	\$2,671.00	\$2,000.00	\$6,068.82	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$31,927.39	\$40,890.38	\$0.00	\$46,126.00	\$0.00	\$0.00	\$0.00
CAPITAL FIRE Total:	\$156,008.57	\$223,373.30	\$36,182.82	\$46,126.00	\$276,041.00	\$19,231.00	\$92,436.38
CAPITAL OUTLAY Total:	\$156,008.57	\$223,373.30	\$36,182.82	\$46,126.00	\$276,041.00	\$19,231.00	\$92,436.38
FIRE Total:	\$156,008.57	\$223,373.30	\$36,182.82	\$46,126.00	\$276,041.00	\$19,231.00	\$92,436.38
PUBLIC WORKS							
CAPITAL OUTLAY							
820-060-55200	CAPITAL PUBLIC WORKS						
Period #01	\$4,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$50,239.71	\$144,445.10	\$50,239.71	\$50,239.71	\$89,627.13	\$110,000.00	\$0.00
Period #03	\$81,305.78	\$3,996.00	\$137,002.28	\$0.00	\$0.00	\$10,000.00	\$0.00
Period #04	\$0.00	\$39,545.00	\$0.00	\$93,518.82	\$0.00	\$9,297.00	\$146,907.00
Period #05	\$26,114.00	\$0.00	\$57,070.74	\$4,607.88	\$0.00	\$56,874.81	\$0.00
Period #06	\$1,880.00	\$8,687.00	\$1,497.00	\$0.00	\$700.00	\$37,829.25	\$206,061.66
Period #07	\$6,075.87	\$0.00	\$0.00	\$120,250.00	\$176,739.60	\$337,565.46	\$176,739.60
Period #08	\$15,647.05	\$40,012.93	\$0.00	\$0.00	\$0.00	\$86,498.59	\$0.00
Period #09	\$27,900.00	\$111,184.86	\$81,305.78	\$81,305.78	\$0.00	\$0.00	\$0.00
Period #10	\$3,342.07	\$9,776.00	\$32,152.50	\$0.00	\$0.00	\$279,326.57	\$51,559.88
Period #11	\$0.00	\$64,290.47	\$0.00	\$0.00	\$12,495.28	\$19,375.00	\$114,408.95
Period #12	\$9,771.39	\$12,949.00	\$460.00	\$47,013.00	\$147,864.67	\$30,899.49	\$0.00
CAPITAL PUBLIC WORKS Total:	\$227,163.87	\$434,886.36	\$359,728.01	\$396,935.19	\$427,426.68	\$977,666.17	\$695,677.09
CAPITAL OUTLAY Total:	\$227,163.87	\$434,886.36	\$359,728.01	\$396,935.19	\$427,426.68	\$977,666.17	\$695,677.09
PUBLIC WORKS Total:	\$227,163.87	\$434,886.36	\$359,728.01	\$396,935.19	\$427,426.68	\$977,666.17	\$695,677.09
ENGINEERING							
CAPITAL OUTLAY							
820-061-55200	CAPITAL ENGINEER						
Period #02	\$7,267.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$132.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$29,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$2,710.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ENGINEER Total:	\$7,400.37	\$32,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-061-55900	ROAD PROGRAM						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,036.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,068.14
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,466.60
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.10
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.74

Account Trend

	2021	2020	2019	2018	2017	2016	2015
ROAD PROGRAM Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,441.58
CAPITAL OUTLAY Total:	\$7,400.37	\$32,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$159,441.58
ENGINEERING Total:	\$7,400.37	\$32,598.01	\$0.00	\$0.00	\$0.00	\$0.00	\$159,441.58
BUILDING							
CAPITAL OUTLAY							
820-062-55200	CAPITAL BUILDING						
Period #10	\$0.00	\$0.00	\$25,925.88	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$590.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,060.42	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL BUILDING Total:	\$0.00	\$0.00	\$28,576.40	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$28,576.40	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING Total:	\$0.00	\$0.00	\$28,576.40	\$0.00	\$0.00	\$0.00	\$0.00
SEWER IMPROVEMENT							
CAPITAL OUTLAY							
820-065-55600	STORM SEWER						
Period #04	\$0.00	\$0.00	\$0.00	\$136,706.58	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$81,128.16	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$58,732.24	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$30,729.66	\$0.00	\$0.00	\$0.00
STORM SEWER Total:	\$0.00	\$0.00	\$0.00	\$307,296.64	\$0.00	\$0.00	\$0.00
820-065-55601	SANITARY SEWER						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.80
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,615.55
SANITARY SEWER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,498.35
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$307,296.64	\$0.00	\$0.00	\$50,498.35
SEWER IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$307,296.64	\$0.00	\$0.00	\$50,498.35
PARKS AND RECREATION							
CAPITAL OUTLAY							
820-070-55200	CAPITAL FITNESS CENTER						
Period #03	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$10,684.18	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,740.58
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	\$31,090.04	\$51,471.95
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$24,662.00	\$87,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944.75	\$1,495.00	\$1,940.65
Period #08	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$1,940.64
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,346.76	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,548.42	\$0.00
CAPITAL FITNESS CENTER Total:	\$0.00	\$0.00	\$0.00	\$327.00	\$19,862.75	\$208,826.40	\$188,093.82
820-070-55201	CAPITAL PARKS & REC						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$0.00	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$8,060.25	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$13,685.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$20,046.20	\$17,601.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$4,903.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$17,355.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$201,836.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$98.00	\$4,952.36	\$0.00	\$0.00	\$0.00
CAPITAL PARKS & REC Total:	\$0.00	\$16,688.25	\$257,574.48	\$36,238.36	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$16,688.25	\$257,574.48	\$36,565.36	\$19,862.75	\$208,826.40	\$188,093.82
PARKS AND RECREATION Total:	\$0.00	\$16,688.25	\$257,574.48	\$36,565.36	\$19,862.75	\$208,826.40	\$188,093.82
SENIOR ACTIVITIES							
CAPITAL OUTLAY							
820-071-55200	CAPITAL SENIOR/COMMUNITY CENTER						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.85
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,809.14
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.00	\$0.00	\$0.00
Period #08	\$0.00	\$4,435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$109.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$49,964.56	\$0.00	\$0.00
CAPITAL SENIOR/COMMUNITY CENTER	\$0.00	\$4,545.10	\$0.00	\$0.00	\$55,229.56	\$0.00	\$24,215.99
CAPITAL OUTLAY Total:	\$0.00	\$4,545.10	\$0.00	\$0.00	\$55,229.56	\$0.00	\$24,215.99
SENIOR ACTIVITIES Total:	\$0.00	\$4,545.10	\$0.00	\$0.00	\$55,229.56	\$0.00	\$24,215.99
GOLF MAINTENANCE							
CAPITAL OUTLAY							
820-074-55200	CAPITAL GOLF COURSE MAINT						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,241.34	\$0.00
Period #04	\$0.00	\$0.00	\$18,830.99	\$0.00	\$14,701.50	\$0.00	\$126,372.03
Period #05	\$0.00	\$0.00	\$0.00	\$32,104.80	\$36,261.53	\$0.00	\$49,635.24
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.76	\$72,357.62	\$56,963.39
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.94	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.16	\$55,393.70	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$21,305.00	\$67,800.00	\$109,962.00	\$165,068.71
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,274.04	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,852.52	\$882,877.84
CAPITAL GOLF COURSE MAINT Total:	\$0.00	\$0.00	\$18,830.99	\$53,409.80	\$148,777.89	\$846,081.22	\$1,280,917.21
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$18,830.99	\$53,409.80	\$148,777.89	\$846,081.22	\$1,280,917.21
GOLF MAINTENANCE Total:	\$0.00	\$0.00	\$18,830.99	\$53,409.80	\$148,777.89	\$846,081.22	\$1,280,917.21

Account Trend

	2021	2020	2019	2018	2017	2016	2015
CAPITAL IMPROVEMENT Total:	\$734,444.99	\$961,412.59	\$1,022,990.42	\$1,419,579.18	\$1,764,660.86	\$2,590,340.94	\$3,690,710.35
Grand Total:	\$36,950,101.72	\$52,899,594.95	\$48,846,058.17	\$53,783,655.01	\$47,365,004.49	\$47,025,750.51	\$47,488,058.43