

# Twinsburg, City of

## Account Trend

Accounting Years: 2024 to 2018

Account Type: Expense

Accounts: All

Suppress Detail: No

Include Inactive Accounts: No

		2024	2023	2022	2021	2020	2019	2018
Fund: 100 GENERAL FUND								
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES							
Period #01		\$13,879.90	\$13,153.33	\$14,534.59	\$12,738.54	\$12,821.98	\$12,548.89	\$12,418.61
Period #02		\$13,779.92	\$13,074.38	\$12,942.94	\$12,798.55	\$12,657.52	\$12,444.50	\$12,233.60
Period #03		\$14,988.38	\$13,547.56	\$14,368.94	\$15,578.37	\$14,350.83	\$12,444.50	\$12,233.60
Period #04		\$3,293.67	\$13,234.38	\$13,287.94	\$13,118.55	\$12,977.52	\$12,664.50	\$12,503.60
Period #05		\$0.00	\$13,074.38	\$12,942.94	\$12,798.55	\$12,657.51	\$12,444.49	\$12,233.60
Period #06		\$0.00	\$15,986.28	\$12,942.94	\$12,798.55	\$12,657.51	\$12,444.50	\$15,351.70
Period #07		\$0.00	\$14,034.36	\$15,120.70	\$15,688.36	\$15,366.82	\$12,814.49	\$13,724.68
Period #08		\$0.00	\$13,074.37	\$11,913.68	\$12,798.55	\$12,657.50	\$15,084.91	\$12,309.68
Period #09		\$0.00	\$13,074.38	\$11,913.68	\$12,798.55	\$12,657.50	\$12,444.50	\$12,309.68
Period #10		\$0.00	\$13,549.38	\$12,773.69	\$13,423.55	\$13,307.52	\$13,294.50	\$13,259.69
Period #11		\$0.00	\$13,217.27	\$11,913.69	\$12,798.55	\$12,657.52	\$12,444.50	\$14,895.22
Period #12		\$0.00	\$16,712.75	\$15,800.72	\$15,584.13	\$15,372.96	\$15,167.05	\$12,317.00
	SALARIES AND WAGES Total:	\$45,941.87	\$165,732.82	\$160,456.45	\$162,922.80	\$160,142.69	\$156,241.33	\$155,790.66
100-000-51200	RETIREMENT PENSION							
Period #01		\$2,546.34	\$2,326.32	\$2,009.95	\$1,956.14	\$1,919.88	\$1,771.85	\$1,874.27
Period #02		\$2,123.88	\$1,934.74	\$2,383.18	\$2,356.67	\$1,947.73	\$289.62	\$1,874.14
Period #03		\$2,123.88	\$1,934.60	\$1,993.46	\$1,974.04	\$2,333.40	\$1,905.84	\$1,874.13
Period #04		\$1,985.22	\$1,946.83	\$2,019.83	\$1,900.89	\$1,978.96	\$2,292.32	\$2,256.74
Period #05		\$0.00	\$1,934.60	\$1,993.46	\$1,974.04	\$1,957.84	\$1,905.88	\$1,911.21
Period #06		\$0.00	\$1,974.29	\$1,993.46	\$1,974.04	\$1,954.10	\$3,643.56	\$1,881.86
Period #07		\$0.00	\$2,008.00	\$2,044.20	\$2,021.12	\$1,992.67	\$1,926.37	\$2,048.38
Period #08		\$0.00	\$2,342.26	\$2,233.73	\$2,363.21	\$1,954.10	\$1,960.92	\$1,839.17
Period #09		\$0.00	\$1,934.60	\$1,834.45	\$1,974.04	\$2,333.40	\$2,275.50	\$1,876.41
Period #10		\$0.00	\$1,970.89	\$1,901.32	\$2,021.85	\$1,999.92	\$1,956.45	\$2,318.02
Period #11		\$0.00	\$1,936.66	\$1,835.55	\$1,974.04	\$1,954.10	\$1,905.85	\$1,922.64
Period #12		\$0.00	\$1,961.43	\$1,953.60	\$2,013.24	\$1,993.20	\$1,960.47	\$1,886.36
	RETIREMENT PENSION Total:	\$8,779.32	\$24,205.22	\$24,196.19	\$24,503.32	\$24,319.30	\$23,794.63	\$23,563.33
	SALARIES AND WAGES Total:	\$54,721.19	\$189,938.04	\$184,652.64	\$187,426.12	\$184,461.99	\$180,035.96	\$179,353.99
TRAVEL								
100-000-52100	TRAVEL							
Period #04		\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #08	\$0.00	\$1,135.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.75
Period #10	\$0.00	\$568.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$236.00	\$1,811.71	\$0.00	\$0.00	\$0.00	\$0.00	\$733.75
<b>100-000-52300 TRAINING AND EDUCATION</b>							
Period #02	\$350.00	\$0.00	\$876.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$867.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Period #11	\$0.00	\$493.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.90	\$0.00
TRAINING AND EDUCATION Total:	\$1,717.00	\$1,860.36	\$896.45	\$0.00	\$0.00	\$2,867.90	\$220.00
TRAVEL Total:	\$1,953.00	\$3,672.07	\$896.45	\$0.00	\$0.00	\$2,867.90	\$953.75
<b>CONTRACTUAL SERVICES</b>							
<b>100-000-53200 COMMUNICATIONS</b>							
Period #01	\$796.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$250.12	\$0.00	\$14.54	\$2.55	\$4.70	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$1.02	\$2.10	\$5.80	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80	\$15.20	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$823.65	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1.83	\$0.00	\$0.00	\$2.30	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$1.15	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$24.28	\$25.00	\$4.55	\$0.00
COMMUNICATIONS Total:	\$1,047.00	\$1.83	\$14.54	\$869.76	\$36.90	\$45.39	\$0.00
<b>100-000-53400 PROFESSIONAL SERVICES</b>							
Period #01	\$465.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
Period #02	\$4,474.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$2,764.91	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.88	\$390.00
Period #05	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$4,676.07	\$0.00	\$5,011.89	\$0.00	\$4,804.62	\$4,203.33
Period #08	\$0.00	\$0.00	\$5,211.67	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.97	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00
PROFESSIONAL SERVICES Total:	\$4,939.69	\$7,525.98	\$5,211.67	\$5,011.89	\$5,095.97	\$6,404.50	\$4,993.33

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
100-000-53600	INSURANCE AND BONDING						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Period #03	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.00	\$13,883.00	\$0.00
Period #08	\$0.00	\$10,500.00	\$0.00	\$10,101.68	\$0.00	\$0.00	\$13,521.00
Period #12	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$150.00	\$10,500.00	\$10,650.00	\$10,101.68	\$9,336.00	\$14,033.00	\$13,671.00
100-000-53700	PRINTING AND ADVERTISING						
Period #01	\$0.00	\$0.00	\$0.00	\$394.20	\$150.10	\$0.00	\$0.00
Period #02	\$23.00	\$391.62	\$128.47	\$205.30	\$45.10	\$0.00	\$0.00
Period #03	\$258.75	\$557.69	\$635.79	\$49.61	\$0.00	\$853.65	\$354.54
Period #04	\$0.00	\$349.69	\$137.44	\$49.61	\$116.00	\$296.83	\$1,154.05
Period #05	\$0.00	\$233.70	\$175.84	\$535.78	\$860.38	\$0.00	\$54.37
Period #06	\$0.00	\$103.66	\$92.55	\$0.00	\$0.00	\$41.00	\$37.27
Period #07	\$0.00	\$158.68	\$109.67	\$631.85	\$512.69	\$538.52	\$641.44
Period #08	\$0.00	(\$61.43)	\$29.24	\$54.58	\$0.00	\$45.10	\$88.74
Period #09	\$0.00	\$91.36	\$240.00	\$422.50	\$49.61	\$221.47	\$548.67
Period #10	\$0.00	\$132.07	\$373.16	\$137.56	\$479.99	\$45.10	\$194.54
Period #11	\$0.00	\$3,230.56	\$0.00	\$0.00	\$539.61	\$45.10	\$0.00
Period #12	\$0.00	\$95.99	\$60.73	\$460.64	\$0.00	\$1,270.51	\$741.34
PRINTING AND ADVERTISING Total:	\$281.75	\$5,283.59	\$1,982.89	\$2,941.63	\$2,753.48	\$3,357.28	\$3,814.96
100-000-53900	MISC CONTRACTUAL						
Period #04	\$0.00	\$0.00	\$0.00	\$243.76	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Period #10	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
Period #11	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$305.00	\$175.00	\$418.76	\$0.00	\$0.00	\$190.00
CONTRACTUAL SERVICES Total:	\$6,418.44	\$23,616.40	\$18,034.10	\$19,343.72	\$17,222.35	\$23,840.17	\$22,669.29
MATERIALS AND SUPPLIES							
100-000-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$163.45	\$153.98	\$0.00	\$0.00
Period #02	\$1,138.64	\$499.59	\$186.02	\$41.07	\$38.46	\$0.00	\$0.00
Period #03	\$178.34	\$0.00	\$162.01	\$38.75	\$0.00	\$87.02	\$51.57
Period #04	\$0.00	\$274.50	\$83.76	\$315.51	\$0.00	\$242.84	\$427.47
Period #05	\$0.00	\$0.00	\$0.00	\$219.99	\$27.10	\$81.12	\$26.44
Period #06	\$0.00	\$231.20	\$681.37	\$0.00	\$165.59	\$0.00	\$189.87
Period #07	\$0.00	\$0.00	\$151.43	\$0.00	\$51.17	\$639.62	\$0.00
Period #08	\$0.00	\$459.46	\$377.18	\$1,376.40	\$275.94	\$0.00	\$124.47
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.10)	\$79.90	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$38.63	\$0.00	\$291.68

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$492.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
Period #12	\$0.00	\$530.48	\$0.00	\$470.67	\$465.25	\$869.50	\$0.00
OFFICE SUPPLIES Total:	\$1,316.98	\$2,487.39	\$1,641.77	\$2,625.84	\$1,189.02	\$2,000.00	\$1,124.49
<b>100-000-54200</b>							
<b>OPERATING SUPPLIES</b>							
Period #01	\$97.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$299.66	\$1,360.79	\$0.00	\$0.00	\$390.00	\$0.00
Period #03	\$34.66	\$286.75	\$104.25	\$0.00	\$0.00	\$0.00	\$100.03
Period #04	\$0.00	\$147.30	\$417.48	\$0.00	\$135.00	\$0.00	\$36.00
Period #06	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$16.44	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$24.68	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$176.99	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	\$0.00	\$0.00
Period #10	\$0.00	\$67.98	\$0.00	\$0.00	\$0.00	\$30.94	\$0.00
Period #11	\$0.00	\$248.96	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$494.99	\$0.00	\$1,323.91	\$65.50	\$754.17
OPERATING SUPPLIES Total:	\$131.76	\$1,227.64	\$2,442.51	\$156.99	\$1,323.91	\$502.88	\$890.20
MATERIALS AND SUPPLIES Total:	\$1,448.74	\$3,715.03	\$4,084.28	\$2,782.83	\$2,512.93	\$2,502.88	\$2,014.69
<b>COUNCIL Total:</b>	<b>\$64,541.37</b>	<b>\$220,941.54</b>	<b>\$207,667.47</b>	<b>\$209,552.67</b>	<b>\$204,197.27</b>	<b>\$209,246.91</b>	<b>\$204,991.72</b>
<b>MAYOR</b>							
<b>SALARIES AND WAGES</b>							
<b>100-001-51000</b>							
<b>SALARIES AND WAGES</b>							
Period #01	\$21,634.79	\$13,605.31	\$17,305.24	\$14,214.01	\$15,104.92	\$14,685.12	\$14,317.81
Period #02	\$25,585.53	\$17,025.39	\$15,454.18	\$14,678.46	\$15,788.05	\$15,095.55	\$14,841.91
Period #03	\$31,280.16	\$18,125.40	\$18,682.74	\$19,331.81	\$22,026.41	\$15,039.34	\$15,529.38
Period #04	\$12,954.52	\$18,125.39	\$13,058.10	\$14,699.47	\$15,304.50	\$15,166.77	\$14,729.53
Period #05	\$0.00	\$18,126.17	\$14,950.38	\$14,895.38	\$9,843.82	\$15,069.94	\$14,798.64
Period #06	\$0.00	\$26,946.38	\$14,992.78	\$14,843.75	\$10,725.09	\$15,047.59	\$22,107.04
Period #07	\$0.00	\$18,088.10	\$24,998.21	\$21,813.87	\$18,660.95	\$14,917.75	\$14,725.24
Period #08	\$0.00	\$18,133.09	\$25,284.19	\$14,870.03	\$13,460.63	\$22,446.31	\$14,826.18
Period #09	\$0.00	\$18,261.10	\$12,194.50	\$14,801.72	\$14,440.63	\$13,126.26	\$14,743.29
Period #10	\$0.00	\$18,085.10	\$12,005.50	\$14,344.71	\$14,485.62	\$13,298.31	\$14,862.93
Period #11	\$0.00	\$18,453.09	\$12,462.25	\$14,796.47	\$14,510.63	\$13,179.06	\$21,946.44
Period #12	\$0.00	\$31,621.74	\$20,480.78	\$24,419.16	\$25,179.53	\$20,302.83	\$14,856.91
SALARIES AND WAGES Total:	\$91,455.00	\$234,596.26	\$201,868.85	\$197,708.84	\$189,530.78	\$187,374.83	\$192,285.30
<b>100-001-51100</b>							
<b>OVERTIME</b>							
Period #01	\$301.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$255.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$261.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$215.02	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.12	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.40	\$0.00
Period #11	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$1,033.25	\$57.00	\$0.00	\$0.00	\$0.00	\$75.52	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
100-001-51200	RETIREMENT PENSION						
Period #01	\$4,756.15	\$3,156.03	\$2,566.78	\$2,707.86	\$2,280.63	\$2,179.23	\$1,692.12
Period #02	\$3,901.60	\$2,270.72	\$3,286.89	\$3,226.18	\$2,341.87	\$319.93	\$1,977.97
Period #03	\$4,050.52	\$2,790.66	\$2,379.80	\$2,268.18	\$3,519.75	\$2,325.23	\$2,285.13
Period #04	\$3,834.23	\$2,797.61	\$2,011.47	\$2,298.61	\$2,451.99	\$3,380.13	\$3,292.69
Period #05	\$0.00	\$2,790.67	\$2,167.91	\$2,272.78	\$1,896.70	\$2,323.45	\$2,386.26
Period #06	\$0.00	\$2,915.93	\$2,320.07	\$2,288.40	\$1,448.81	\$4,392.00	\$2,281.08
Period #07	\$0.00	\$2,757.63	\$2,394.72	\$2,384.68	\$2,007.44	\$2,303.42	\$2,268.47
Period #08	\$0.00	\$4,054.89	\$3,741.14	\$3,273.27	\$1,932.03	\$2,414.63	\$2,270.11
Period #09	\$0.00	\$2,793.74	\$1,897.03	\$2,294.82	\$3,103.38	\$3,222.27	\$2,283.04
Period #10	\$0.00	\$2,795.67	\$1,841.31	\$2,199.91	\$2,226.19	\$1,998.39	\$3,313.83
Period #11	\$0.00	\$2,825.81	\$1,904.42	\$2,273.99	\$2,237.75	\$2,046.45	\$2,389.80
Period #12	\$0.00	\$3,036.28	\$2,022.56	\$2,414.84	\$2,396.79	\$2,087.35	\$2,245.83
RETIREMENT PENSION Total:	\$16,542.50	\$34,985.64	\$28,534.10	\$29,903.52	\$27,843.33	\$28,992.48	\$28,686.33
100-001-51800	COMP TIME PAID						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$228.20	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$109,030.75	\$269,638.90	\$230,402.95	\$227,612.36	\$217,602.31	\$216,442.83	\$220,971.63
	TRAVEL						
100-001-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.78	\$93.28
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.08
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.33	\$130.29
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.78	\$52.75
Period #06	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$830.16	\$227.59
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.66	\$439.59
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.29	\$46.75
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$134.37
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.94	\$89.90
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.19	\$104.90
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.97	\$66.36
TRAVEL Total:	\$0.00	\$0.00	\$25.00	\$0.00	\$25.11	\$2,769.60	\$1,543.86
100-001-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$489.23	\$894.60	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.58
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.25	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.25	\$1,131.22
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.20
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.54	\$0.00
Period #09	\$0.00	\$120.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$135.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.50
TRAINING AND EDUCATION Total:	\$0.00	\$120.00	\$350.00	\$0.00	\$2,861.48	\$4,301.39	\$4,510.50
TRAVEL Total:	\$0.00	\$120.00	\$375.00	\$0.00	\$2,886.59	\$7,070.99	\$6,054.36
<b>CONTRACTUAL SERVICES</b>							
100-001-53200	<b>COMMUNICATIONS</b>						
Period #01	\$71.06	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$35.64	\$72.71	\$62.32	\$65.88	\$137.69	\$95.46	\$89.91
Period #03	\$0.00	\$60.49	\$115.26	\$125.25	\$60.54	\$81.10	\$71.36
Period #04	\$0.00	\$0.00	\$56.81	\$70.57	\$117.13	\$148.09	\$121.08
Period #05	\$0.00	\$74.16	\$39.20	\$63.00	\$79.17	\$59.43	\$12.69
Period #06	\$0.00	\$37.81	\$285.74	\$58.50	\$75.12	\$12.50	\$97.43
Period #07	\$0.00	\$0.00	\$7.62	\$48.54	\$61.72	\$145.31	\$117.12
Period #08	\$0.00	\$0.00	\$107.18	\$100.05	\$0.00	\$82.79	\$100.37
Period #09	\$0.00	\$114.24	\$0.81	\$17.54	\$173.81	\$18.50	\$16.54
Period #10	\$0.00	\$0.00	\$81.15	\$130.41	\$180.05	\$125.98	\$308.23
Period #11	\$0.00	\$72.17	\$35.80	\$16.43	\$19.50	\$82.72	\$62.04
Period #12	\$0.00	\$36.15	\$37.12	\$201.54	\$161.37	\$126.14	\$177.92
COMMUNICATIONS Total:	\$106.70	\$469.44	\$829.01	\$897.71	\$1,066.10	\$978.02	\$1,174.69
100-001-53400	<b>PROFESSIONAL SERVICES</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$5.00	\$145.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	\$145.00
100-001-53600	<b>INSURANCE AND BONDING</b>						
Period #06	\$0.00	\$150.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$150.00	\$0.00	\$8,977.37	\$9,002.08	\$0.00
Period #08	\$0.00	\$10,100.00	\$0.00	\$9,872.25	\$0.00	\$0.00	\$10,339.35
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$10,250.00	\$10,150.00	\$9,872.25	\$8,977.37	\$9,535.08	\$10,339.35
100-001-53700	<b>PRINTING AND ADVERTISING</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$213.70	\$0.00	\$0.00	\$0.00
Period #03	\$15.00	\$80.00	\$71.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$395.00	\$0.00	\$285.24	\$0.00	\$0.00	\$0.00	\$230.86
Period #05	\$0.00	\$0.00	\$0.00	\$118.42	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$205.45	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$470.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$326.76	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$457.30	\$566.50	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$410.00	\$550.91	\$813.74	\$1,104.07	\$326.76	\$0.00	\$230.86
100-001-53900	<b>MISC CONTRACTUAL</b>						
Period #01	\$26.31	\$0.00	\$0.00	\$36.34	\$2,309.50	\$31.84	\$0.00
Period #02	\$19.31	\$0.00	\$0.00	\$45.18	\$0.00	\$1,753.09	\$1,988.83
Period #03	\$19.31	\$0.00	\$2,151.20	\$12.84	\$0.00	\$36.59	\$31.99

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$0.00	\$0.00	\$20.00	\$24.59	\$41.24	\$36.59	\$49.99
Period #05	\$0.00	\$1,751.03	\$71.07	\$49.68	\$0.00	\$36.59	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$246.21	\$0.00	\$27.34	\$0.00
Period #07	\$0.00	\$0.00	\$46.52	\$131.84	\$136.86	\$62.09	\$3,853.29
Period #08	\$0.00	\$104.99	\$0.00	\$38.84	\$136.59	\$31.84	\$135.00
Period #09	\$0.00	\$0.00	\$36.74	\$34.09	\$4.50	\$476.84	\$0.00
Period #10	\$0.00	\$213.55	\$200.00	\$200.00	\$200.00	\$222.34	\$200.00
Period #11	\$0.00	\$82.33	\$35.00	\$0.00	\$31.84	\$0.00	\$1,009.98
Period #12	\$0.00	\$45.82	\$81.13	\$1,585.32	\$2,410.20	\$814.50	\$41.19
MISC CONTRACTUAL Total:	\$64.93	\$2,197.72	\$2,641.66	\$2,404.93	\$5,270.73	\$3,529.65	\$7,310.27
CONTRACTUAL SERVICES Total:	\$581.63	\$13,468.07	\$14,434.41	\$14,278.96	\$15,785.96	\$14,187.75	\$19,200.17
<b>MATERIALS AND SUPPLIES</b>							
100-001-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.43	\$19.32
Period #03	\$188.35	\$228.22	\$0.00	\$0.00	\$0.00	\$71.72	\$31.18
Period #04	\$0.00	\$24.49	\$0.00	\$0.00	\$0.00	(\$46.43)	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$27.65	\$0.00	\$229.78	\$0.00
Period #06	\$0.00	\$29.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$207.89	\$0.00	\$0.00
Period #08	\$0.00	\$83.38	\$53.97	\$188.30	\$271.23	\$0.00	\$0.00
Period #09	\$0.00	\$90.33	\$124.35	\$0.00	(\$220.26)	\$0.00	\$72.81
Period #10	\$0.00	\$20.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$94.75	\$0.00	\$0.00	\$0.00	\$117.33	\$590.80
OFFICE SUPPLIES Total:	\$188.35	\$570.80	\$178.32	\$215.95	\$258.86	\$418.83	\$714.11
100-001-54200	OPERATING SUPPLIES						
Period #01	\$131.62	\$42.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$295.97	\$419.54	\$443.85	\$0.00	\$445.00	\$780.96	\$148.09
Period #03	\$196.56	\$442.63	\$389.80	\$117.16	\$218.82	\$0.00	\$255.50
Period #04	\$0.00	\$72.51	\$88.92	\$0.00	\$0.00	\$0.00	\$65.46
Period #05	\$0.00	\$0.00	\$0.00	\$208.36	\$0.00	\$0.00	\$61.82
Period #06	\$0.00	\$90.93	\$0.00	\$39.95	\$0.00	\$896.52	\$92.84
Period #07	\$0.00	\$0.00	\$391.04	\$486.41	\$0.00	\$35.99	\$27.09
Period #08	\$0.00	\$0.00	\$0.00	\$478.96	\$247.98	\$150.15	\$63.31
Period #09	\$0.00	\$465.21	\$420.94	\$219.98	\$176.60	\$0.00	\$159.13
Period #10	\$0.00	\$278.96	(\$1.01)	\$96.02	\$0.00	\$295.38	\$275.32
Period #11	\$0.00	\$0.00	\$144.48	\$160.05	\$419.90	\$80.00	\$0.00
Period #12	\$0.00	\$1,045.00	\$1,228.30	\$57.27	\$70.65	\$119.52	\$1,170.33
OPERATING SUPPLIES Total:	\$624.15	\$2,857.31	\$3,106.32	\$1,864.16	\$1,578.95	\$2,358.52	\$2,318.89
MATERIALS AND SUPPLIES Total:	\$812.50	\$3,428.11	\$3,284.64	\$2,080.11	\$1,837.81	\$2,777.35	\$3,033.00
<b>MAYOR Total:</b>	<b>\$110,424.88</b>	<b>\$286,655.08</b>	<b>\$248,497.00</b>	<b>\$243,971.43</b>	<b>\$238,112.67</b>	<b>\$240,478.92</b>	<b>\$249,259.16</b>

**CIVIL SERVICE**  
SALARIES AND WAGES

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
100-010-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$145.00	\$545.00	\$85.00	\$85.00	\$230.00	\$225.00
Period #04	\$135.00	\$150.00	\$170.00	\$170.00	\$145.00	\$255.00	\$275.00
Period #07	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$245.00	\$75.00
Period #10	\$0.00	\$60.00	\$170.00	\$230.00	\$85.00	\$170.00	\$75.00
SALARIES AND WAGES Total:	\$135.00	\$525.00	\$1,055.00	\$655.00	\$315.00	\$900.00	\$650.00
100-010-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$11.09	\$41.69	\$6.50	\$6.50	\$17.59	\$17.22
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50
Period #04	\$10.32	\$11.46	\$13.00	\$13.00	\$11.09	\$30.01	\$35.04
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00
Period #07	\$0.00	\$13.00	\$13.00	\$13.00	\$0.00	\$17.20	\$5.73
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$3.50
Period #10	\$0.00	\$4.59	\$13.00	\$17.59	\$6.50	\$5.20	\$9.23
RETIREMENT PENSION Total:	\$10.32	\$40.14	\$80.69	\$50.09	\$24.09	\$73.50	\$81.22
SALARIES AND WAGES Total:	\$145.32	\$565.14	\$1,135.69	\$705.09	\$339.09	\$973.50	\$731.22
	CONTRACTUAL SERVICES						
100-010-53200	COMMUNICATIONS						
Period #08	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$1.80	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00
100-010-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,145.00	\$0.00
Period #03	\$0.00	\$16,400.00	\$1,106.24	\$11,477.00	\$0.00	\$312.50	\$2,426.00
Period #04	\$0.00	\$5,307.09	\$60.00	\$2,969.00	\$0.00	\$225.00	\$0.00
Period #05	\$0.00	\$0.00	\$2,775.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	(\$10,207.09)	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$3,475.00	\$925.00	\$0.00	\$5,400.00	\$0.00
Period #08	\$0.00	\$1,520.00	\$6,337.87	\$925.00	\$0.00	\$530.00	\$0.00
Period #09	\$0.00	\$657.50	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,740.00	\$3,460.00	\$1,758.00	\$0.00	\$6,200.00	\$0.00
Period #11	\$0.00	\$1,250.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$1,094.00	\$3,750.00	\$5,317.59	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$21,011.50	\$23,604.11	\$23,171.59	\$0.00	\$13,812.50	\$2,426.00
100-010-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$34.92	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.60
Period #07	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$700.00	\$4,729.50	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.19
PRINTING AND ADVERTISING Total:	\$0.00	\$1,469.92	\$995.00	\$4,729.50	\$195.00	\$0.00	\$658.79



### Account Trend

		2024	2023	2022	2021	2020	2019	2018
100-010-53900	MISC CONTRACTUAL							
	Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
	Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
	MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$1,260.00
	CONTRACTUAL SERVICES Total:	\$0.00	\$22,483.22	\$24,599.11	\$27,959.92	\$195.00	\$16,087.50	\$4,344.79
	MATERIALS AND SUPPLIES							
100-010-54200	OPERATING SUPPLIES							
	Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
	Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90	\$0.00	\$0.00
	OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90	\$0.00	\$21.84
	MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.90	\$0.00	\$21.84
	<b>CIVIL SERVICE Total:</b>	\$145.32	\$23,048.36	\$25,734.80	\$28,665.01	\$2,615.99	\$17,061.00	\$5,097.85
<b>HUMAN RESOURCE</b>								
	SALARIES AND WAGES							
100-020-51000	SALARIES AND WAGES							
	Period #01	\$9,923.09	\$575.00	\$9,084.85	\$33,714.09	\$7,646.21	\$7,419.51	\$7,281.19
	Period #02	\$9,906.63	\$9,165.40	\$7,273.56	\$7,096.15	\$7,711.53	\$7,463.39	\$7,317.06
	Period #03	\$12,514.76	\$11,658.72	\$9,147.86	\$11,531.24	\$10,000.89	\$8,862.79	\$9,512.18
	Period #04	\$5,583.93	\$9,340.40	\$3,957.60	\$7,096.14	\$7,718.07	\$7,521.85	\$7,317.06
	Period #05	\$0.00	\$9,165.40	\$7,115.20	\$7,096.14	\$7,719.22	\$7,524.93	\$7,317.06
	Period #06	\$0.00	\$13,673.10	\$7,115.20	\$7,096.14	\$7,719.22	\$7,524.93	\$10,975.58
	Period #07	\$0.00	\$9,215.39	\$10,747.80	\$10,644.21	\$11,578.82	\$7,524.92	\$7,317.05
	Period #08	\$0.00	\$9,273.09	\$7,115.20	\$7,096.14	\$7,719.22	\$11,287.38	\$7,317.06
	Period #09	\$0.00	\$9,380.78	\$7,115.20	\$7,096.14	\$7,719.22	\$7,524.93	\$7,317.06
	Period #10	\$0.00	\$9,455.78	\$7,190.20	(\$19,521.81)	\$7,719.22	\$7,524.92	\$7,317.06
	Period #11	\$0.00	\$9,380.78	\$7,115.20	\$7,096.14	\$11,180.76	\$7,524.92	\$10,975.59
	Period #12	\$0.00	\$13,996.17	\$711.52	\$10,644.22	\$16,347.08	\$11,287.38	\$8,460.35
	SALARIES AND WAGES Total:	\$37,928.41	\$114,280.01	\$83,689.39	\$96,684.94	\$110,779.46	\$98,991.85	\$98,424.30
100-020-51200	RETIREMENT PENSION							
	Period #01	\$2,084.01	\$19.19	\$1,122.29	\$1,752.49	\$1,161.47	\$1,236.46	\$1,294.58
	Period #02	\$1,472.75	\$762.01	\$1,617.59	\$1,634.28	\$1,179.39	\$157.98	\$1,236.26
	Period #03	\$1,499.04	\$1,393.61	\$1,149.57	\$1,093.46	\$1,723.99	\$1,150.20	\$1,127.58
	Period #04	\$1,474.19	\$1,407.00	\$54.98	\$1,093.46	\$1,184.66	\$1,677.37	\$1,639.77
	Period #05	\$0.00	\$1,393.61	\$1,094.48	\$1,093.46	\$1,192.09	\$1,159.72	\$1,179.18
	Period #06	\$0.00	\$1,458.25	\$1,094.48	\$1,093.46	\$1,192.60	\$2,198.45	\$1,129.04
	Period #07	\$0.00	\$1,397.43	\$1,149.39	\$1,143.46	\$1,248.56	\$1,159.72	\$1,127.58
	Period #08	\$0.00	\$2,026.25	\$1,592.54	\$1,590.19	\$1,192.60	\$1,214.28	\$1,130.05
	Period #09	\$0.00	\$1,426.89	\$1,094.48	\$1,093.46	\$1,732.94	\$1,686.47	\$1,130.48
	Period #10	\$0.00	\$1,432.62	\$1,100.21	\$1,093.46	\$1,192.60	\$1,159.72	\$1,642.67
	Period #11	\$0.00	\$1,428.24	\$1,094.48	\$1,095.42	\$1,242.79	\$1,159.72	\$1,183.53
	Period #12	\$0.00	\$1,496.18	\$605.58	\$1,148.24	\$2,287.00	\$1,215.72	\$1,149.93

### Account Trend

		2024	2023	2022	2021	2020	2019	2018
RETIREMENT PENSION Total:		\$6,529.99	\$15,641.28	\$12,770.07	\$14,924.84	\$16,530.69	\$15,175.81	\$14,970.65
SALARIES AND WAGES Total:		\$44,458.40	\$129,921.29	\$96,459.46	\$111,609.78	\$127,310.15	\$114,167.66	\$113,394.95
<b>TRAVEL</b>								
100-020-52100	TRAVEL							
	Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.27
	Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.76
	Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.69
	Period #08	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #09	\$0.00	\$167.68	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
	TRAVEL Total:	\$0.00	\$167.68	\$275.00	\$0.00	\$0.00	\$30.00	\$2,563.72
100-020-52300	TRAINING AND EDUCATION							
	Period #01	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #02	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$1,740.00
	Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
	Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$50.00
	Period #06	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$25.00
	Period #07	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00
	Period #08	\$0.00	\$0.00	\$178.16	\$0.00	\$0.00	\$0.00	\$100.00
	Period #09	\$0.00	\$400.00	\$0.00	\$0.00	\$599.00	\$0.00	\$50.00
	Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
	Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
	TRAINING AND EDUCATION Total:	\$380.00	\$925.00	\$216.16	\$0.00	\$599.00	\$774.00	\$2,344.00
	TRAVEL Total:	\$380.00	\$1,092.68	\$491.16	\$0.00	\$599.00	\$804.00	\$4,907.72
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS							
	Period #01	\$71.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #02	\$48.28	\$111.07	\$0.00	\$0.65	\$1.50	\$2.73	\$2.52
	Period #03	\$0.00	\$54.12	\$0.53	\$0.00	\$0.50	\$15.00	\$15.80
	Period #04	\$0.00	\$0.00	\$0.00	\$1.02	\$0.50	\$4.40	\$30.40
	Period #05	\$0.00	\$79.30	\$0.00	\$1.53	\$21.00	\$2.50	\$2.09
	Period #06	\$0.00	\$35.63	\$0.53	\$0.51	\$8.65	\$30.60	\$0.00
	Period #07	\$0.00	\$0.60	\$1.06	\$0.00	\$0.50	\$2.30	\$15.30
	Period #08	\$0.00	\$0.60	\$0.00	\$3.26	\$1.00	\$11.65	\$5.09
	Period #09	\$0.00	\$71.47	\$4.47	\$0.00	\$2.65	\$1.15	\$4.61
	Period #10	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	\$1.00	\$2.09
	Period #11	\$0.00	\$169.50	\$0.00	\$55.12	\$1.00	\$3.65	\$2.35
	Period #12	\$0.00	\$36.12	\$0.00	\$0.00	\$1.00	\$3.65	\$1.41
	COMMUNICATIONS Total:	\$119.63	\$558.41	\$9.11	\$62.09	\$38.30	\$78.63	\$81.66
100-020-53400	PROFESSIONAL SERVICES							
	Period #01	\$1,155.00	\$324.00	\$1,451.00	\$3,280.00	\$2,625.50	\$3,491.25	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$124.00	\$124.00	\$2,561.00	\$1,566.00	\$1,923.00	\$749.00	\$1,623.00
Period #03	\$581.00	\$1,511.00	\$1,801.00	(\$1,323.00)	\$6,185.50	\$8,602.16	\$3,783.00
Period #04	\$90.00	\$1,117.00	\$81.00	\$2,179.00	\$1,820.00	\$6,409.40	\$3,257.00
Period #05	\$0.00	\$1,328.00	\$5,521.00	\$5,642.00	\$530.00	\$6,460.70	\$5,729.43
Period #06	\$0.00	\$3,939.00	\$1,900.00	\$4,407.00	\$1,836.50	\$3,362.50	\$3,874.00
Period #07	\$0.00	\$1,134.00	\$1,061.00	\$2,080.00	\$3,576.80	\$5,871.00	\$8,134.00
Period #08	\$0.00	\$434.00	\$1,272.00	\$2,441.00	\$1,343.00	\$3,834.00	\$5,462.50
Period #09	\$0.00	\$2,434.50	\$460.00	\$1,904.00	\$942.00	\$8,896.60	\$8,976.95
Period #10	\$0.00	\$319.00	\$132.00	\$2,701.00	\$1,768.50	\$7,057.00	\$368.00
Period #11	\$0.00	\$9,341.50	\$719.35	\$883.00	\$1,365.00	\$2,225.00	\$5,385.39
Period #12	\$0.00	\$62.00	\$452.00	\$5,278.00	\$3,042.00	\$1,910.00	\$9,116.66
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$1,950.00</b>	<b>\$22,068.00</b>	<b>\$17,411.35</b>	<b>\$31,038.00</b>	<b>\$26,957.80</b>	<b>\$58,868.61</b>	<b>\$55,709.93</b>
<b>100-020-53700</b>	<b>PRINTING AND ADVERTISING</b>						
Period #02	\$381.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$32.18	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00	\$150.00
Period #04	\$214.58	\$0.00	\$1,043.66	\$0.00	\$0.00	\$18.60	\$0.00
Period #05	\$0.00	\$99.50	\$440.66	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$447.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$32.18	\$0.00	\$172.50	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$218.41	(\$32.52)	\$80.70	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$131.98	\$0.00	\$0.00	\$195.00	\$6.07	\$422.35
Period #11	\$0.00	\$261.31	\$0.00	\$259.00	\$325.00	\$0.00	\$500.48
Period #12	\$0.00	\$32.89	\$0.00	\$0.00	\$40.00	\$302.39	\$0.00
<b>PRINTING AND ADVERTISING Total:</b>	<b>\$627.84</b>	<b>\$1,224.19</b>	<b>\$1,746.80</b>	<b>\$807.20</b>	<b>\$560.00</b>	<b>\$327.06</b>	<b>\$1,072.83</b>
<b>100-020-53900</b>	<b>MISC CONTRACTUAL</b>						
Period #02	\$0.00	\$0.00	\$753.66	\$955.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$50.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$149.00
Period #04	\$0.00	\$5,734.64	\$344.91	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$4,769.13	\$0.00	\$4,325.74	\$0.00
Period #06	\$0.00	\$0.00	\$19.80	\$0.00	\$0.00	\$0.00	\$90.32
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.02	\$0.00	\$400.00
Period #08	\$0.00	\$5,257.96	\$3,000.00	\$6,600.00	\$0.00	\$0.00	\$940.76
Period #09	\$0.00	\$0.00	\$248.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$2,395.85
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.50
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.17
<b>MISC CONTRACTUAL Total:</b>	<b>\$0.00</b>	<b>\$11,042.60</b>	<b>\$12,566.91</b>	<b>\$12,324.13</b>	<b>\$4,542.02</b>	<b>\$4,325.74</b>	<b>\$4,944.60</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$2,697.47</b>	<b>\$34,893.20</b>	<b>\$31,734.17</b>	<b>\$44,231.42</b>	<b>\$32,098.12</b>	<b>\$63,600.04</b>	<b>\$61,809.02</b>
<b>MATERIALS AND SUPPLIES</b>							
<b>100-020-54100</b>	<b>OFFICE SUPPLIES</b>						
Period #02	\$78.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.71
Period #04	\$58.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99	\$0.00	\$256.19

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
Period #09	\$0.00	\$37.36	\$0.00	\$12.99	\$0.00	\$0.00	\$34.99
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.99
Period #12	\$0.00	\$0.00	\$483.87	\$180.12	\$161.16	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$136.93	\$37.36	\$483.87	\$193.11	\$196.15	\$0.00	\$396.88
100-020-54200	OPERATING SUPPLIES						
Period #01	\$212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$473.49	\$113.37	\$40.73	\$108.89	\$38.26	\$168.21	\$24.95
Period #03	\$252.20	\$556.94	\$624.75	\$188.14	\$121.20	\$196.35	\$247.25
Period #04	\$0.00	\$0.00	\$195.87	\$708.87	\$0.00	\$0.00	\$767.80
Period #05	\$0.00	\$0.00	\$295.39	\$0.00	\$0.00	\$0.00	\$573.47
Period #06	\$0.00	\$187.66	\$70.64	\$0.00	\$0.00	\$1,061.79	\$116.88
Period #07	\$0.00	\$1,374.81	\$1,212.50	\$791.58	\$0.00	\$332.13	\$341.25
Period #08	\$0.00	\$223.00	\$898.52	\$1,449.17	\$0.00	\$126.46	\$642.12
Period #09	\$0.00	\$16.80	\$0.00	\$121.36	\$0.00	\$532.88	\$0.00
Period #10	\$0.00	\$199.61	(\$385.39)	\$0.00	\$0.00	\$80.31	\$50.00
Period #11	\$0.00	\$1,064.32	\$2,170.87	\$1,275.80	\$0.00	\$1,629.08	\$651.74
Period #12	\$0.00	\$2,664.13	\$349.32	\$2,941.52	\$134.99	\$171.75	\$1,559.35
OPERATING SUPPLIES Total:	\$937.76	\$6,400.64	\$5,473.20	\$7,585.33	\$294.45	\$4,298.96	\$4,974.81
MATERIALS AND SUPPLIES Total:	\$1,074.69	\$6,438.00	\$5,957.07	\$7,778.44	\$490.60	\$4,298.96	\$5,371.69
<b>HUMAN RESOURCE Total:</b>	\$48,610.56	\$172,345.17	\$134,641.86	\$163,619.64	\$160,497.87	\$182,870.66	\$185,483.38
<b>IT</b>							
SALARIES AND WAGES							
100-021-51000	SALARIES AND WAGES						
Period #01	\$17,313.04	\$19,881.90	\$23,428.74	\$17,961.75	\$17,248.84	\$16,135.25	\$14,711.55
Period #02	\$14,300.64	\$20,001.63	\$19,354.84	\$18,161.82	\$17,399.69	\$17,506.67	\$14,969.77
Period #03	\$19,751.12	\$30,154.95	\$26,196.11	\$28,507.81	\$28,100.88	\$24,631.39	\$23,204.20
Period #04	\$7,150.32	\$20,005.48	\$19,319.98	\$18,165.27	\$17,402.39	\$16,970.24	\$15,067.07
Period #05	\$0.00	\$20,586.48	\$19,319.98	\$18,165.27	\$17,402.40	\$16,970.24	\$14,993.39
Period #06	\$0.00	\$30,488.23	\$19,319.98	\$18,165.26	\$17,489.51	\$18,008.64	\$22,583.26
Period #07	\$0.00	\$20,325.49	\$28,979.96	\$27,247.87	\$26,103.59	\$16,970.24	\$15,071.41
Period #08	\$0.00	\$20,325.48	\$19,319.96	\$18,432.15	\$17,402.40	\$25,455.36	\$15,418.20
Period #09	\$0.00	\$20,325.48	\$19,765.98	\$18,699.06	\$17,402.39	\$16,995.62	\$15,016.19
Period #10	\$0.00	\$20,325.47	\$19,765.97	\$18,699.06	\$17,562.40	\$16,977.94	\$14,996.75
Period #11	\$0.00	\$20,325.48	\$19,765.99	\$18,699.05	\$17,722.40	\$16,977.94	\$22,763.87
Period #12	\$0.00	\$32,343.48	\$32,768.29	\$31,093.35	\$29,653.87	\$28,214.61	\$18,160.13
SALARIES AND WAGES Total:	\$58,515.12	\$275,089.55	\$267,305.78	\$251,997.72	\$240,890.76	\$231,814.14	\$206,955.79
100-021-51100	OVERTIME						
Period #04	\$0.00	\$505.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$236.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$561.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$155.88	\$701.11	\$0.00	\$0.00	\$0.00	\$78.03
Period #08	\$0.00	\$502.18	\$284.83	\$0.00	\$0.00	\$0.00	\$45.52

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$25.98	\$0.00	\$0.00	\$0.00	\$214.56	\$0.00
Period #10	\$0.00	\$531.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$339.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$457.87	\$144.00	\$0.00	\$0.00	\$227.97	\$0.00
OVERTIME Total:	\$0.00	\$3,316.11	\$1,129.94	\$0.00	\$0.00	\$442.53	\$123.55
100-021-51200	RETIREMENT PENSION						
Period #01	\$4,782.55	\$4,886.01	\$3,371.95	\$3,143.25	\$3,053.67	\$2,648.91	\$2,180.17
Period #02	\$2,202.18	\$3,079.34	\$4,276.03	\$4,034.66	\$2,654.72	\$351.71	\$2,399.27
Period #03	\$2,202.18	\$3,080.14	\$2,973.04	\$2,793.30	\$3,892.31	\$2,611.19	\$2,302.17
Period #04	\$2,102.13	\$3,153.72	\$2,973.04	\$2,793.31	\$2,674.52	\$3,796.00	\$3,454.89
Period #05	\$0.00	\$3,173.67	\$2,973.04	\$2,793.31	\$2,674.52	\$2,611.03	\$2,417.00
Period #06	\$0.00	\$3,534.75	\$2,973.04	\$2,793.30	\$2,675.78	\$4,869.94	\$2,314.67
Period #07	\$0.00	\$3,164.92	\$3,179.39	\$2,918.87	\$2,805.89	\$2,611.02	\$2,552.16
Period #08	\$0.00	\$4,612.48	\$4,389.97	\$4,068.74	\$2,675.11	\$2,732.63	\$2,336.21
Period #09	\$0.00	\$3,170.64	\$3,030.28	\$2,875.80	\$3,897.80	\$3,832.46	\$2,376.24
Period #10	\$0.00	\$3,181.65	\$3,043.93	\$2,877.10	\$2,680.12	\$2,615.25	\$3,356.17
Period #11	\$0.00	\$3,194.00	\$3,046.86	\$2,878.01	\$2,730.08	\$2,613.52	\$2,442.58
Period #12	\$0.00	\$3,394.08	\$3,240.87	\$3,057.62	\$2,916.41	\$2,785.29	\$2,390.47
RETIREMENT PENSION Total:	\$11,289.04	\$41,625.40	\$39,471.44	\$37,027.27	\$35,330.93	\$34,078.95	\$30,522.00
100-021-51800	COMP TIME PAID						
Period #04	\$0.00	\$1,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$14.90	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$1,260.38	\$14.90	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$69,804.16	\$321,291.44	\$307,922.06	\$289,024.99	\$276,221.69	\$266,335.62	\$237,601.34
TRAVEL							
100-021-52100	TRAVEL						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.92
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.92
100-021-52300	TRAINING AND EDUCATION						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92
CONTRACTUAL SERVICES							
100-021-53200	COMMUNICATIONS						
Period #01	\$9,453.93	\$10,058.45	\$8,985.39	\$9,149.73	\$1,316.18	\$0.00	\$0.00
Period #02	\$11,101.61	\$9,344.64	\$9,697.78	\$9,707.33	\$10,572.63	\$3,660.82	\$8,871.61
Period #03	\$9,470.58	\$20,745.36	\$11,448.38	\$11,734.92	\$11,861.75	\$10,448.73	\$12,435.69
Period #04	\$8,380.69	\$720.99	\$9,957.26	\$2,332.98	\$9,336.16	\$11,010.98	\$9,300.67
Period #05	\$0.00	\$11,142.74	\$8,006.08	\$23,611.48	\$10,354.61	\$17,433.58	\$7,220.31
Period #06	\$0.00	\$11,711.57	\$20,997.95	\$9,751.94	\$10,331.56	\$9,849.70	\$10,406.64

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$10,055.75	\$10,015.64	\$3,713.52	\$10,601.95	\$19,190.09	\$9,387.23
Period #08	\$0.00	\$11,415.06	\$12,797.66	\$8,780.59	\$9,252.64	\$2,894.11	\$9,052.16
Period #09	\$0.00	\$20,807.36	\$1,820.54	\$10,411.16	\$10,555.83	\$8,594.75	\$9,814.11
Period #10	\$0.00	\$722.37	\$19,576.69	\$12,265.26	\$12,702.84	\$10,889.80	\$11,588.53
Period #11	\$0.00	\$19,272.74	\$1,571.86	\$8,069.10	\$10,567.31	\$10,152.10	\$9,856.54
Period #12	\$0.00	\$2,353.14	\$11,576.18	\$10,020.51	\$9,923.14	\$20,606.79	\$19,235.87
COMMUNICATIONS Total:	\$38,406.81	\$128,350.17	\$126,451.41	\$119,548.52	\$117,376.60	\$124,731.45	\$117,169.36
100-021-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.67	\$138.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$43.13	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #08	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,510.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$225.00	\$43.13	\$0.00	\$804.87
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$99.99	\$760.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$468.13	\$2,468.79	\$1,128.00	\$2,464.87
100-021-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$507.40	\$414.60	\$0.00
Period #08	\$0.00	\$1,650.00	\$0.00	\$557.98	\$0.00	\$0.00	\$468.68
INSURANCE AND BONDING Total:	\$0.00	\$1,650.00	\$750.00	\$557.98	\$507.40	\$414.60	\$468.68
100-021-53700	PRINTING AND ADVERTISING						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22
100-021-53900	MISC CONTRACTUAL						
Period #01	\$11,839.66	\$19,295.25	\$0.00	\$1,342.90	\$484.96	\$0.00	\$0.00
Period #02	\$21,191.00	\$7,866.13	\$13,411.74	\$1,776.46	\$9,715.33	\$4,979.06	\$5,506.29
Period #03	\$22,777.46	\$7,954.28	\$23,928.99	\$27,598.19	\$7,408.66	\$365.56	\$6,288.42
Period #04	\$11,542.49	\$4,668.00	\$2,636.83	\$6,586.77	\$4,567.83	\$837.53	\$6,994.34
Period #05	\$0.00	\$6,388.45	\$7,455.74	\$15,078.11	\$6,904.37	\$5,246.51	\$2,988.90
Period #06	\$0.00	\$29,871.60	(\$1,375.06)	\$14,798.82	\$11,649.76	\$12,631.20	\$3,487.31
Period #07	\$0.00	\$15,520.21	\$3,227.65	\$2,160.13	\$10,946.37	\$4,395.94	\$395.72
Period #08	\$0.00	\$9.48	\$18,228.69	\$2,247.09	\$1,265.64	\$62.17	\$18,038.32
Period #09	\$0.00	\$9.83	\$4,326.40	\$10,933.68	\$10,526.96	\$19,136.87	\$5,764.74
Period #10	\$0.00	\$4,038.14	\$6,406.93	\$4,077.31	\$6,928.41	\$686.80	\$519.31
Period #11	\$0.00	\$8,549.66	\$12,883.98	\$11,135.52	\$8,590.70	\$13,384.42	(\$6,823.36)
Period #12	\$0.00	\$90.35	\$278.25	\$1,971.92	\$2,137.37	\$2,297.03	\$28,127.34
MISC CONTRACTUAL Total:	\$67,350.61	\$104,261.38	\$91,410.14	\$99,706.90	\$81,126.36	\$64,023.09	\$71,287.33
CONTRACTUAL SERVICES Total:	\$105,757.42	\$234,261.55	\$218,611.55	\$220,281.53	\$201,479.15	\$190,297.14	\$191,393.46

### MATERIALS AND SUPPLIES

100-021-54100 OFFICE SUPPLIES

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
<b>100-021-54200 OPERATING SUPPLIES</b>							
Period #01	\$107.99	\$67.85	\$4,400.00	\$200.80	\$0.00	\$0.00	\$0.00
Period #02	\$11,553.02	\$1,316.14	\$1,153.72	\$2,629.08	\$7,185.19	\$946.00	\$34.65
Period #03	\$1,126.40	\$2,647.00	\$10,887.11	\$3,513.59	\$2,154.09	\$2,534.20	\$5,858.82
Period #04	\$243.73	\$2,402.49	\$957.06	\$2,730.70	\$4,977.74	\$1,041.76	\$3,542.61
Period #05	\$0.00	\$2,463.27	\$2,137.90	\$516.60	\$3,601.13	\$9,081.84	\$3,435.63
Period #06	\$0.00	\$9,163.32	\$1,197.23	\$1,028.99	\$1,491.30	\$8,741.76	\$3,661.82
Period #07	\$0.00	\$4,590.45	\$1,364.43	\$3,268.78	\$1,192.65	\$4,138.09	\$17,065.32
Period #08	\$0.00	\$1,691.18	\$5,909.90	\$1,341.63	\$296.01	\$142.37	\$11,547.80
Period #09	\$0.00	\$1,646.85	\$757.57	\$1,273.22	\$381.94	\$9,189.68	\$1,901.15
Period #10	\$0.00	\$10,136.92	\$271.81	\$732.39	\$5,182.07	\$5,497.34	\$674.68
Period #11	\$0.00	\$805.86	\$1,592.96	\$865.92	\$2,716.01	\$3,454.41	(\$8,167.47)
Period #12	\$0.00	\$9,734.51	\$1,313.81	\$3,738.25	\$1,162.35	\$2,429.01	\$6,811.24
OPERATING SUPPLIES Total:	\$13,031.14	\$46,665.84	\$31,943.50	\$21,839.95	\$30,340.48	\$47,196.46	\$46,366.25
MATERIALS AND SUPPLIES Total:	\$13,031.14	\$46,665.84	\$31,943.50	\$21,839.95	\$30,340.48	\$47,196.46	\$46,421.25
<b>IT Total:</b>	<b>\$188,592.72</b>	<b>\$602,218.83</b>	<b>\$558,477.11</b>	<b>\$531,146.47</b>	<b>\$508,041.32</b>	<b>\$503,829.22</b>	<b>\$476,998.97</b>

**LAW**

SALARIES AND WAGES

	2024	2023	2022	2021	2020	2019	2018
<b>100-030-51000 SALARIES AND WAGES</b>							
Period #01	\$17,418.68	\$17,659.23	\$24,071.79	\$15,831.28	\$12,986.97	\$12,763.10	\$14,164.22
Period #02	\$17,919.39	\$17,386.82	\$26,544.44	\$16,094.78	\$13,441.37	\$13,034.06	\$12,670.81
Period #03	\$23,399.92	\$21,545.86	\$37,873.66	\$20,684.00	\$20,450.56	\$13,121.23	\$12,499.88
Period #04	\$9,408.79	\$17,035.54	\$17,575.00	\$16,056.66	\$15,703.81	\$13,169.66	\$12,490.38
Period #05	\$0.00	\$17,738.28	\$17,449.99	\$16,105.69	\$14,423.08	\$12,632.09	\$12,461.90
Period #06	\$0.00	\$26,177.09	\$17,399.99	\$16,165.58	\$14,423.07	\$13,213.25	\$18,329.61
Period #07	\$0.00	\$17,432.27	\$25,674.99	\$24,179.60	\$22,488.43	\$12,980.78	\$12,257.72
Period #08	\$0.00	\$16,507.92	\$17,437.49	\$16,436.44	\$16,180.03	\$19,563.20	\$12,471.39
Period #09	\$0.00	\$16,595.03	\$17,337.50	\$16,218.63	\$14,527.76	\$12,627.24	\$12,419.16
Period #10	\$0.00	\$17,175.16	\$17,500.00	\$16,507.22	\$16,149.64	\$13,092.17	\$12,547.36
Period #11	\$0.00	\$17,148.29	\$17,181.91	\$16,322.08	\$16,123.08	\$12,966.26	\$19,162.95
Period #12	\$0.00	\$25,692.89	\$26,168.74	\$29,093.28	\$23,950.86	\$18,958.35	\$12,884.50
SALARIES AND WAGES Total:	\$68,146.78	\$228,094.38	\$262,215.50	\$219,695.24	\$200,848.66	\$168,121.39	\$164,359.88

**100-030-51200 RETIREMENT PENSION**

Period #01	\$3,794.80	\$3,868.55	\$3,265.08	\$2,457.88	\$1,987.64	\$1,890.99	\$1,445.92
Period #02	\$2,727.51	\$2,720.80	\$5,378.50	\$3,566.32	\$2,008.00	\$276.73	\$2,137.74
Period #03	\$2,777.37	\$2,625.06	\$4,168.57	\$2,482.17	\$3,200.50	\$2,009.93	\$1,950.11
Period #04	\$2,722.13	\$2,548.22	\$3,503.19	\$2,501.57	\$2,468.40	\$2,943.02	\$2,792.74
Period #05	\$0.00	\$2,703.39	\$2,690.39	\$2,474.08	\$2,294.14	\$2,020.47	\$2,024.07
Period #06	\$0.00	\$2,825.92	\$2,697.54	\$2,484.09	\$2,223.26	\$3,758.76	\$1,917.59
Period #07	\$0.00	\$2,714.12	\$2,802.88	\$2,587.09	\$2,339.23	\$2,005.86	\$1,860.18
Period #08	\$0.00	\$3,780.57	\$3,839.09	\$3,669.06	\$2,373.35	\$2,100.63	\$1,891.86

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$2,583.01	\$2,669.51	\$2,502.71	\$3,607.40	\$2,864.63	\$1,921.03
Period #10	\$0.00	\$2,634.26	\$2,694.62	\$2,538.15	\$2,268.77	\$2,013.57	\$2,793.56
Period #11	\$0.00	\$2,638.39	\$2,644.06	\$2,533.94	\$2,490.98	\$2,012.43	\$2,029.44
Period #12	\$0.00	\$2,799.64	\$2,833.94	\$2,714.11	\$2,596.55	\$2,085.00	\$1,990.11
RETIREMENT PENSION Total:	\$12,021.81	\$34,441.93	\$39,187.37	\$32,511.17	\$29,858.22	\$25,982.02	\$24,754.35
SALARIES AND WAGES Total:	\$80,168.59	\$262,536.31	\$301,402.87	\$252,206.41	\$230,706.88	\$194,103.41	\$189,114.23
<b>TRAVEL</b>							
100-030-52300	<b>TRAINING AND EDUCATION</b>						
Period #02	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
Period #09	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$250.00	\$400.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
TRAVEL Total:	\$250.00	\$400.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
<b>CONTRACTUAL SERVICES</b>							
100-030-53200	<b>COMMUNICATIONS</b>						
Period #01	\$72.54	\$19.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$51.81	\$0.00	\$16.32	\$3.61	\$20.85	\$0.00	\$21.51
Period #03	\$6.40	\$31.80	\$22.38	\$8.04	\$16.25	\$35.30	\$18.70
Period #04	\$7.68	\$0.00	\$0.00	\$9.11	\$24.00	\$18.70	\$26.36
Period #05	\$0.00	\$31.79	\$71.17	\$11.02	\$21.60	\$28.90	\$0.00
Period #06	\$0.00	\$0.00	\$29.88	\$8.84	\$5.00	\$42.24	\$33.39
Period #07	\$0.00	\$7.80	\$23.66	\$0.00	\$7.40	\$10.40	\$14.83
Period #08	\$0.00	\$7.50	\$44.77	\$54.79	\$8.00	\$33.85	\$15.17
Period #09	\$0.00	\$172.18	\$29.67	\$14.71	\$10.60	\$19.30	\$32.39
Period #10	\$0.00	\$5.67	\$26.91	\$14.76	\$17.10	\$21.60	\$17.89
Period #11	\$0.00	\$86.68	\$29.73	\$12.72	\$15.70	\$11.55	\$17.47
Period #12	\$0.00	\$42.26	\$23.97	\$17.37	\$33.40	\$42.63	\$33.74
COMMUNICATIONS Total:	\$138.43	\$405.21	\$318.46	\$154.97	\$179.90	\$264.47	\$231.45
100-030-53400	<b>PROFESSIONAL SERVICES</b>						
Period #01	\$0.00	\$907.50	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00
Period #02	\$75.00	\$6,300.00	\$0.00	\$0.00	\$150.00	\$0.00	\$29,297.50
Period #03	\$6,502.50	\$12,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.84
Period #04	\$20,560.00	\$2,793.00	\$0.00	\$2,040.00	\$0.00	\$26,533.00	\$2,113.00
Period #05	\$0.00	\$8,356.50	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00
Period #06	\$0.00	\$9,819.59	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
Period #07	\$0.00	\$6,009.00	\$0.00	\$0.00	\$890.98	\$0.00	\$122.50
Period #08	\$0.00	\$30,757.50	\$0.00	\$0.00	\$1,700.00	\$0.00	\$2,502.01
Period #09	\$0.00	\$9,530.39	\$11,247.50	\$100.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$6,957.50	\$121.99	\$680.00	\$0.00	\$0.00	\$3,060.00
Period #11	\$0.00	\$27,640.78	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$7,625.50	\$330.00	\$0.00	\$0.00	\$565.00	\$0.00
PROFESSIONAL SERVICES Total:	\$27,137.50	\$129,687.26	\$14,589.49	\$2,820.00	\$4,780.98	\$30,778.00	\$40,397.85



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
100-030-53900	MISC CONTRACTUAL						
Period #01	\$415.03	\$318.27	\$0.00	\$300.00	\$277.77	\$0.00	\$0.00
Period #02	\$415.03	\$1,168.27	\$918.00	\$300.00	\$277.77	\$264.54	\$251.94
Period #03	\$415.03	\$318.27	\$309.00	\$300.00	\$277.77	\$264.54	\$503.88
Period #04	\$415.03	\$318.27	\$309.00	\$300.00	\$277.77	\$529.08	\$251.94
Period #05	\$0.00	\$318.27	\$309.00	\$300.00	\$277.77	\$264.54	\$0.00
Period #06	\$0.00	\$318.27	\$309.00	\$300.00	\$0.00	\$0.00	\$251.94
Period #07	\$0.00	\$333.27	\$309.00	\$300.00	\$555.54	\$529.08	\$503.88
Period #08	\$0.00	\$318.27	\$309.00	\$0.00	\$279.20	\$264.54	\$251.94
Period #09	\$0.00	\$318.00	\$318.27	\$309.00	\$300.00	\$0.00	\$0.00
Period #10	\$0.00	\$415.03	\$318.27	\$389.00	\$300.00	\$529.08	\$696.88
Period #11	\$0.00	\$415.03	\$318.27	\$309.00	\$300.00	\$264.54	\$276.94
Period #12	\$0.00	\$415.03	\$318.27	\$309.00	\$300.00	\$277.77	\$264.54
MISC CONTRACTUAL Total:	\$1,660.12	\$4,974.25	\$4,045.08	\$3,416.00	\$3,423.59	\$3,187.71	\$3,253.88
CONTRACTUAL SERVICES Total:	\$28,936.05	\$135,066.72	\$18,953.03	\$6,390.97	\$8,384.47	\$34,230.18	\$43,883.18
MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.30
Period #04	\$0.00	\$0.00	\$0.00	\$232.89	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.30	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$788.13	\$160.82	\$0.00
Period #08	\$0.00	\$593.33	\$0.00	\$44.98	\$0.00	\$0.00	\$229.99
Period #09	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$941.96	\$0.00	\$0.00	\$141.36	\$317.16
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$210.25	\$0.00	\$0.00
Period #12	\$0.00	\$318.99	\$0.00	\$716.35	\$0.00	\$537.63	\$419.56
OFFICE SUPPLIES Total:	\$0.00	\$932.32	\$981.96	\$994.22	\$998.38	\$896.11	\$986.01
100-030-54200	OPERATING SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.67	\$0.00	\$0.00
Period #04	\$0.00	\$1,298.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$94.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$58.10	\$189.02	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$88.30	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$40.91	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$0.00	\$1,356.66	\$283.99	\$88.30	\$1,165.58	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$2,288.98	\$1,265.95	\$1,082.52	\$2,163.96	\$896.11	\$986.01
<b>LAW Total:</b>	\$109,354.64	\$400,292.01	\$321,621.85	\$259,679.90	\$241,255.31	\$229,579.70	\$233,983.42

**FINANCE**

SALARIES AND WAGES

100-040-51000	SALARIES AND WAGES						
Period #01	\$22,701.37	\$28,913.62	\$32,341.38	\$23,033.74	\$22,769.29	\$19,823.04	\$20,021.25

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$22,827.21	\$28,647.60	\$26,089.19	\$23,316.63	\$22,952.32	\$19,872.41	\$16,974.98
Period #03	\$26,141.99	\$49,885.55	\$38,865.32	\$34,840.95	\$34,314.56	\$25,301.74	\$21,077.09
Period #04	\$11,273.00	\$19,542.10	\$27,688.50	\$23,425.57	\$22,835.00	\$20,014.94	\$19,590.39
Period #05	\$0.00	\$24,514.39	\$25,668.84	\$23,425.54	\$22,835.02	\$19,934.40	\$19,590.41
Period #06	\$0.00	\$38,368.91	\$25,710.24	\$23,425.57	\$22,835.03	\$19,934.40	\$29,742.57
Period #07	\$0.00	\$27,917.23	\$38,377.86	\$35,291.38	\$34,065.03	\$19,934.40	\$20,271.00
Period #08	\$0.00	\$27,840.70	\$26,520.25	\$24,687.26	\$22,835.03	\$27,816.90	\$20,271.00
Period #09	\$0.00	\$27,937.62	\$27,716.00	\$25,157.26	\$22,835.01	\$19,112.39	\$20,271.01
Period #10	\$0.00	\$35,584.76	\$27,934.94	\$25,382.24	\$22,835.01	\$21,554.34	\$21,124.86
Period #11	\$0.00	\$22,056.38	\$27,919.93	\$25,237.24	\$22,835.01	\$21,554.35	\$30,861.47
Period #12	\$0.00	\$33,603.01	\$41,569.87	\$38,225.88	\$34,065.01	\$31,760.61	\$19,554.19
<b>SALARIES AND WAGES Total:</b>	<b>\$82,943.57</b>	<b>\$364,811.87</b>	<b>\$366,402.32</b>	<b>\$325,449.26</b>	<b>\$308,011.32</b>	<b>\$266,613.92</b>	<b>\$259,350.22</b>
<b>100-040-51100</b>	<b>OVERTIME</b>						
Period #01	\$35.74	\$0.00	\$0.00	\$0.00	\$937.98	\$330.00	\$0.00
Period #02	\$595.60	\$1,747.41	\$0.00	\$0.00	\$1,172.48	\$375.00	\$0.00
Period #03	\$47.65	\$1,046.12	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00
Period #04	\$0.00	\$165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$128.22	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$1,083.61	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$82.79	\$968.53	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$1,126.02	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.98
Period #11	\$0.00	\$11.68	\$0.00	\$193.22	\$0.00	\$0.00	\$48.36
Period #12	\$0.00	\$23.36	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
<b>OVERTIME Total:</b>	<b>\$678.99</b>	<b>\$2,993.98</b>	<b>\$1,294.62</b>	<b>\$2,287.77</b>	<b>\$2,110.46</b>	<b>\$966.01</b>	<b>\$359.34</b>
<b>100-040-51200</b>	<b>RETIREMENT PENSION</b>						
Period #01	\$4,983.68	\$6,166.58	\$3,957.13	\$3,476.35	\$3,289.46	\$2,861.99	\$2,838.69
Period #02	\$3,451.48	\$4,511.40	\$5,704.51	\$5,119.73	\$3,599.44	\$428.10	\$3,248.16
Period #03	\$3,515.45	\$4,673.51	\$4,059.98	\$3,540.17	\$5,224.49	\$3,068.20	\$2,599.43
Period #04	\$3,279.95	\$3,461.19	\$4,208.70	\$3,559.41	\$3,473.19	\$4,426.44	\$4,074.74
Period #05	\$0.00	\$3,057.19	\$4,051.48	\$3,561.82	\$3,473.45	\$3,031.99	\$3,111.56
Period #06	\$0.00	\$4,458.66	\$3,939.61	\$3,561.82	\$3,473.45	\$5,789.65	\$2,974.22
Period #07	\$0.00	\$3,803.28	\$4,259.70	\$3,790.72	\$3,635.60	\$3,020.71	\$3,055.36
Period #08	\$0.00	\$6,211.57	\$5,702.03	\$5,527.53	\$3,473.45	\$3,138.07	\$3,074.43
Period #09	\$0.00	\$4,259.88	\$4,193.29	\$3,853.99	\$5,046.67	\$3,903.00	\$3,074.43
Period #10	\$0.00	\$4,461.87	\$4,250.25	\$3,857.23	\$3,473.45	\$3,271.29	\$4,481.22
Period #11	\$0.00	\$3,993.94	\$4,261.03	\$3,857.22	\$3,473.45	\$3,271.30	\$3,485.23
Period #12	\$0.00	\$3,568.04	\$4,451.79	\$4,054.57	\$3,639.06	\$3,423.46	\$2,750.54
<b>RETIREMENT PENSION Total:</b>	<b>\$15,230.56</b>	<b>\$52,627.11</b>	<b>\$53,039.50</b>	<b>\$47,760.56</b>	<b>\$45,275.16</b>	<b>\$39,634.20</b>	<b>\$38,768.01</b>
<b>100-040-51800</b>	<b>COMP TIME PAID</b>						
Period #04	\$0.00	\$0.00	\$615.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00
Period #10	\$0.00	\$4,410.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Account Trend

		2024	2023	2022	2021	2020	2019	2018
COMP TIME PAID Total:		\$0.00	\$4,410.92	\$615.47	\$0.00	\$0.00	\$114.75	\$0.00
SALARIES AND WAGES Total:		\$98,853.12	\$424,843.88	\$421,351.91	\$375,497.59	\$355,396.94	\$307,328.88	\$298,477.57
TRAVEL								
100-040-52100	TRAVEL							
	Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.23	\$0.00
	Period #06	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$121.07	\$636.65
	Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.98	\$1,235.20
	Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50	\$0.00
	Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.20	\$200.44
	Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.04	\$1,497.41
	Period #11	\$0.00	\$0.00	\$752.09	\$0.00	\$0.00	\$354.60	\$0.00
	TRAVEL Total:	\$0.00	\$0.00	\$827.09	\$0.00	\$0.00	\$4,025.62	\$3,569.70
100-040-52300	TRAINING AND EDUCATION							
	Period #01	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #02	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.00
	Period #03	\$0.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$280.00
	Period #04	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
	Period #05	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$770.00
	Period #06	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Period #07	\$0.00	\$640.00	\$0.00	\$270.00	\$100.00	\$1,020.00	\$0.00
	Period #08	\$0.00	\$50.00	\$510.00	\$475.00	\$0.00	\$0.00	\$1,070.00
	Period #09	\$0.00	\$400.00	\$0.00	\$150.00	\$300.00	\$0.00	\$100.00
	Period #10	\$0.00	\$0.00	\$0.00	\$275.00	\$219.00	\$375.00	\$0.00
	Period #11	\$0.00	\$70.00	\$0.00	\$666.70	\$463.00	\$135.00	\$0.00
	Period #12	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00
	TRAINING AND EDUCATION Total:	\$310.00	\$1,580.00	\$510.00	\$2,450.70	\$1,082.00	\$2,300.00	\$6,660.00
	TRAVEL Total:	\$310.00	\$1,580.00	\$1,337.09	\$2,450.70	\$1,082.00	\$6,325.62	\$10,229.70
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS							
	Period #01	\$0.00	\$173.07	\$0.00	\$0.00	\$38.64	\$0.00	\$0.00
	Period #02	\$563.63	\$0.00	\$256.49	\$232.20	\$258.80	\$0.00	\$270.23
	Period #03	\$190.73	\$469.64	\$210.48	\$142.64	\$201.10	\$415.40	\$145.42
	Period #04	\$250.31	\$0.00	\$0.00	\$229.83	\$249.40	\$222.89	\$249.92
	Period #05	\$0.00	\$374.53	\$381.17	\$171.49	\$222.05	\$259.15	\$189.66
	Period #06	\$0.00	\$0.00	\$203.93	\$160.03	\$108.35	\$207.60	\$0.00
	Period #07	\$0.00	\$224.95	\$197.91	\$0.00	\$196.70	\$235.35	\$314.88
	Period #08	\$0.00	\$258.96	\$166.40	\$337.04	\$178.90	\$216.84	\$185.84
	Period #09	\$0.00	\$198.02	\$240.42	\$174.72	\$161.50	\$245.30	\$218.58
	Period #10	\$0.00	\$236.55	\$170.73	\$188.40	\$147.10	\$136.95	\$164.31
	Period #11	\$0.00	\$465.96	\$258.12	\$219.97	\$236.65	\$249.05	\$175.78
	Period #12	\$0.00	\$147.83	\$212.04	\$268.17	\$274.35	\$409.05	\$363.19
	COMMUNICATIONS Total:	\$1,004.67	\$2,549.51	\$2,297.69	\$2,124.49	\$2,273.54	\$2,597.58	\$2,277.81
100-040-53400	PROFESSIONAL SERVICES							

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$1,114.66	\$1,081.36	\$1,203.93	\$0.00	\$114.47	\$0.00	\$768.80
Period #02	\$1,129.81	\$1,084.10	\$1,134.00	\$934.33	\$900.45	\$1,144.78	\$937.21
Period #03	\$1,161.60	\$1,117.93	\$1,126.55	\$934.00	\$903.55	\$1,108.55	\$232.74
Period #04	\$0.00	\$1,086.75	\$1,170.67	\$933.00	\$908.00	\$870.77	\$851.23
Period #05	\$0.00	\$1,313.70	\$1,056.22	\$932.44	\$911.89	\$875.11	\$853.89
Period #06	\$0.00	\$2,028.89	\$1,978.11	\$0.00	\$923.12	\$878.23	\$1,686.89
Period #07	\$0.00	\$1,099.48	\$1,296.22	\$880.00	\$2,928.67	\$835.00	\$854.23
Period #08	\$0.00	\$1,096.38	\$1,095.44	\$199.00	\$2,940.44	\$1,953.22	\$853.44
Period #09	\$0.00	\$1,098.71	\$1,100.35	\$1,250.00	\$5,931.45	\$887.23	\$854.00
Period #10	\$0.00	\$1,126.54	\$1,090.43	\$0.00	\$25.44	\$893.88	\$0.00
Period #11	\$0.00	\$174.84	\$1,076.42	\$934.10	\$933.34	\$450.00	\$1,713.88
Period #12	\$0.00	\$1,102.66	\$76.74	\$0.00	\$1,867.77	\$2,693.10	\$1,719.33
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$3,406.07</b>	<b>\$13,411.34</b>	<b>\$13,405.08</b>	<b>\$6,996.87</b>	<b>\$19,288.59</b>	<b>\$12,589.87</b>	<b>\$11,325.64</b>
<b>100-040-53600</b>	<b>INSURANCE AND BONDING</b>						
Period #02	\$173.00	\$366.00	\$0.00	\$0.00	\$366.00	\$366.00	\$173.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
Period #05	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INSURANCE AND BONDING Total:</b>	<b>\$173.00</b>	<b>\$466.00</b>	<b>\$366.00</b>	<b>\$0.00</b>	<b>\$366.00</b>	<b>\$366.00</b>	<b>\$366.00</b>
<b>100-040-53700</b>	<b>PRINTING AND ADVERTISING</b>						
Period #02	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Period #05	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$85.25	\$91.00	\$0.00	\$0.00	\$64.47	\$0.00
Period #09	\$0.00	\$15.00	\$0.00	\$68.28	\$64.73	\$0.00	\$355.00
Period #12	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$355.00	\$0.00
<b>PRINTING AND ADVERTISING Total:</b>	<b>\$355.00</b>	<b>\$180.25</b>	<b>\$461.00</b>	<b>\$423.28</b>	<b>\$64.73</b>	<b>\$419.47</b>	<b>\$395.00</b>
<b>100-040-53900</b>	<b>MISC CONTRACTUAL</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$235.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$385.00
Period #04	\$0.00	\$0.00	\$50.00	\$388.00	\$0.00	\$390.00	\$50.00
Period #05	\$0.00	\$580.00	\$770.00	\$340.00	\$720.00	\$0.00	\$190.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Period #07	\$0.00	\$30.00	\$0.00	\$0.00	\$50.00	\$0.00	\$240.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #09	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Period #11	\$0.00	\$70.00	\$140.00	\$140.00	\$70.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$480.00
<b>MISC CONTRACTUAL Total:</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$1,159.00</b>	<b>\$1,266.00</b>	<b>\$1,301.00</b>	<b>\$795.00</b>	<b>\$1,345.00</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$4,938.74</b>	<b>\$17,287.10</b>	<b>\$17,688.77</b>	<b>\$10,810.64</b>	<b>\$23,293.86</b>	<b>\$16,767.92</b>	<b>\$15,709.45</b>

MATERIALS AND SUPPLIES

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
100-040-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$78.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$99.61	\$0.00	\$123.96	\$111.50	\$0.00
Period #03	\$123.48	\$15.49	\$32.39	\$7.35	\$45.64	\$2,193.58	\$60.09
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.97	\$29.43
Period #05	\$0.00	\$88.69	\$0.00	\$139.32	\$0.00	\$26.44	\$0.00
Period #06	\$0.00	\$0.00	\$19.74	\$54.22	\$53.07	\$0.00	\$24.56
Period #07	\$0.00	\$0.00	\$0.00	\$85.17	\$120.73	\$414.52	\$0.00
Period #08	\$0.00	\$105.22	\$142.66	\$322.66	\$0.00	\$36.13	\$26.91
Period #09	\$0.00	\$39.18	\$0.00	\$0.00	\$141.23	\$0.00	\$47.00
Period #10	\$0.00	\$0.00	\$91.06	\$164.78	\$43.99	\$0.00	\$0.00
Period #11	\$0.00	\$93.98	\$0.00	\$126.44	\$55.43	\$39.88	\$149.90
Period #12	\$0.00	\$214.40	\$128.96	\$0.00	\$0.00	\$330.81	\$47.84
OFFICE SUPPLIES Total:	\$123.48	\$635.16	\$514.42	\$899.94	\$584.05	\$3,245.83	\$385.73
100-040-54200	OPERATING SUPPLIES						
Period #01	\$338.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00
Period #02	\$223.09	\$219.96	\$0.00	\$64.89	\$0.00	\$717.00	\$53.74
Period #03	\$202.61	\$119.97	\$440.33	\$61.98	\$0.00	\$42.61	\$950.98
Period #04	\$0.00	\$1,907.96	\$1,230.76	\$92.97	\$0.00	\$0.00	\$163.65
Period #05	\$0.00	\$65.95	\$250.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$139.41	\$297.92	\$395.85	\$0.00	\$0.00	\$79.91
Period #07	\$0.00	\$4,662.32	\$487.49	\$0.00	\$141.51	\$0.00	\$53.98
Period #08	\$0.00	\$0.00	\$64.95	\$92.97	\$0.00	\$0.00	\$72.62
Period #09	\$0.00	\$139.41	\$323.95	\$0.00	\$155.49	\$0.00	\$79.48
Period #10	\$0.00	\$0.00	\$24.98	\$351.00	\$377.60	\$0.00	\$789.66
Period #11	\$0.00	\$373.69	\$109.98	\$123.96	\$358.20	\$897.67	\$942.17
Period #12	\$0.00	\$980.67	\$59.55	\$824.48	\$709.40	\$453.85	\$0.00
OPERATING SUPPLIES Total:	\$763.70	\$8,609.34	\$3,290.59	\$2,008.10	\$2,021.20	\$2,111.13	\$3,186.19
100-040-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$0.00	\$0.00	\$94.29	\$108.62	\$0.00	\$0.00
Period #02	\$280.11	\$465.11	\$210.22	\$24.17	\$46.14	\$118.83	\$232.73
Period #03	\$32.18	\$77.60	\$26.59	\$371.11	\$343.21	\$302.67	\$347.66
Period #04	\$356.59	\$490.24	\$472.35	\$127.69	\$112.66	\$56.97	\$143.61
Period #05	\$0.00	\$288.91	\$61.43	\$55.84	\$50.76	\$70.31	\$0.00
Period #06	\$0.00	(\$500.61)	\$69.71	\$283.06	\$191.04	\$329.78	\$193.43
Period #07	\$0.00	\$306.28	\$224.01	\$546.17	\$153.40	\$101.53	\$388.73
Period #08	\$0.00	\$68.80	(\$7.07)	\$55.84	\$50.76	\$68.11	\$41.94
Period #09	\$0.00	\$0.00	\$88.53	\$333.56	\$24.17	\$272.29	\$19.97
Period #10	\$0.00	\$255.82	\$402.34	\$155.94	\$515.66	\$191.54	\$384.97
Period #11	\$0.00	\$95.30	\$29.25	\$0.00	\$50.76	\$46.14	\$41.94
Period #12	\$0.00	\$94.36	(\$32.21)	\$590.09	\$315.25	\$401.24	\$441.12
REPAIRS AND MAINT Total:	\$668.88	\$1,641.81	\$1,545.15	\$2,637.76	\$1,962.43	\$1,959.41	\$2,236.10
MATERIALS AND SUPPLIES Total:	\$1,556.06	\$10,886.31	\$5,350.16	\$5,545.80	\$4,567.68	\$7,316.37	\$5,808.02
<b>FINANCE Total:</b>	\$105,657.92	\$454,597.29	\$445,727.93	\$394,304.73	\$384,340.48	\$337,738.79	\$330,224.74

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>GENERAL GOVERNMENT</b>							
SALARIES AND WAGES							
100-041-51500	HEALTH CARE						
Period #01	\$231,176.00	\$181,503.04	\$150,547.16	\$254,957.97	\$73,070.07	\$17,098.72	\$47,227.43
Period #02	\$269,015.15	\$152,737.09	\$196,237.67	\$92,154.73	\$253,223.93	\$281,363.41	\$236,696.82
Period #03	\$346,762.82	\$326,293.42	\$265,039.45	\$269,184.27	\$285,358.47	\$122,007.88	\$515,641.74
Period #04	\$0.00	\$140,200.91	\$126,084.19	\$157,494.66	\$258,740.98	\$650,471.07	\$222,690.07
Period #05	\$0.00	\$167,064.31	\$107,205.37	\$161,860.19	\$283,255.44	\$225,553.89	\$195,585.35
Period #06	\$0.00	\$192,846.39	\$128,573.60	\$114,966.86	\$485,112.67	\$199,964.36	\$37,053.69
Period #07	\$0.00	\$172,256.56	\$167,390.11	\$105,416.62	\$41,913.43	\$235,918.52	\$377,835.70
Period #08	\$0.00	\$215,464.82	\$189,235.39	\$268,603.35	\$308,043.68	\$216,884.27	\$34,087.44
Period #09	\$0.00	\$187,728.39	\$261,316.54	\$138,688.64	\$209,822.69	\$220,685.28	\$391,347.62
Period #10	\$0.00	\$273,235.16	\$189,989.30	\$204,718.85	\$282,742.32	\$200,794.83	\$202,134.48
Period #11	\$0.00	\$287,247.64	\$130,300.31	\$137,569.22	\$273,377.42	\$237,807.10	\$244,098.85
Period #12	\$0.00	\$251,958.34	\$244,995.41	\$170,022.07	\$354,609.43	\$223,356.48	\$241,487.84
HEALTH CARE Total:	\$846,953.97	\$2,548,536.07	\$2,156,914.50	\$2,075,637.43	\$3,109,270.53	\$2,831,905.81	\$2,745,887.03
100-041-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.73	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.92	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.92	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.14	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$593.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,710.12	\$0.00	\$90,400.07	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$2,312.73	\$0.00	(\$16,203.82)	\$0.00	(\$76.00)
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.01
Period #10	\$0.00	\$0.00	\$1,306.30	\$0.00	\$0.00	\$76.07	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$5,922.53	\$0.00	\$82,505.95	\$76.07	(\$66.99)
100-041-51700	WORKERS' COMP						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$24,009.23	\$0.00
Period #02	\$14,828.14	\$16,381.00	\$178,824.11	\$17,221.11	\$12,553.10	\$41,230.23	\$25,745.71
Period #03	\$41,671.66	\$31,594.46	\$0.00	\$18,379.23	\$12,555.00	\$24,009.23	\$41,295.42
Period #04	\$0.00	\$16,381.00	\$0.00	\$19,494.91	\$40,552.75	\$41,339.88	\$15,225.00
Period #05	\$0.00	\$30,401.00	\$15,089.68	\$18,379.23	\$21,637.09	\$0.00	\$30,614.16
Period #06	\$0.00	\$16,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$16,381.00	\$0.00	\$18,379.23	\$20,360.17	(\$6,552.23)	\$0.00
Period #08	\$0.00	\$16,381.00	\$13,320.00	\$18,379.23	\$20,360.17	\$0.00	\$41,295.42
Period #09	\$0.00	\$14,741.00	\$5,418.00	\$31,309.23	\$40,720.34	\$33,920.31	\$20,647.71
Period #10	\$0.00	\$16,381.00	\$0.00	\$16,739.23	\$0.00	\$18,966.30	\$18,307.71
Period #11	\$0.00	\$16,381.00	\$0.00	\$18,379.23	\$20,600.26	\$59,018.13	\$18,432.71
Period #12	\$0.00	\$31,305.18	\$16,381.00	\$35,099.72	\$59,169.22	\$20,120.09	\$37,266.88
WORKERS' COMP Total:	\$56,499.80	\$222,708.64	\$229,032.79	\$211,760.35	\$248,509.10	\$256,061.17	\$248,830.72
SALARIES AND WAGES Total:	\$903,453.77	\$2,771,244.71	\$2,391,869.82	\$2,287,397.78	\$3,440,285.58	\$3,088,043.05	\$2,994,650.76

CONTRACTUAL SERVICES

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
100-041-53100	UTILITIES						
Period #01	\$552.25	\$8,715.01	\$8,453.08	\$2,915.56	\$9,035.64	\$0.00	\$0.00
Period #02	\$17,787.74	\$517.88	\$4,944.95	\$5,199.13	\$3,551.34	\$12,748.45	\$9,712.24
Period #03	\$9,011.57	\$15,908.03	\$10,738.67	\$15,616.74	\$13,331.27	\$8,908.25	\$14,114.02
Period #04	\$496.67	\$579.73	\$7,557.15	\$10,018.24	\$7,556.33	\$12,857.40	\$6,226.33
Period #05	\$0.00	\$7,126.73	\$6,461.98	\$6,465.71	\$7,782.90	\$6,521.60	\$2,571.91
Period #06	\$0.00	\$12,610.02	\$6,071.94	\$6,787.52	\$6,637.90	\$6,350.88	\$6,500.46
Period #07	\$0.00	\$2,397.43	\$7,046.69	\$8,296.47	\$6,782.92	\$7,775.85	\$14,384.96
Period #08	\$0.00	\$13,492.99	\$6,577.38	\$8,397.90	\$7,682.16	\$7,611.97	\$7,471.40
Period #09	\$0.00	\$8,579.38	\$6,394.06	\$8,894.88	\$7,421.58	\$8,562.29	\$7,219.56
Period #10	\$0.00	\$6,524.82	\$6,397.18	(\$857.68)	\$7,030.98	\$6,695.82	\$7,140.88
Period #11	\$0.00	\$8,334.20	\$7,971.76	\$6,349.42	\$7,150.59	\$7,121.26	\$7,094.54
Period #12	\$0.00	\$9,048.39	\$7,997.73	\$7,820.16	\$6,229.51	\$5,333.68	\$8,528.94
UTILITIES Total:	\$27,848.23	\$93,834.61	\$86,612.57	\$85,904.05	\$90,193.12	\$90,487.45	\$90,965.24
100-041-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$0.00	\$13,500.00	\$10,463.20	\$0.00	\$0.00
Period #02	\$466.97	\$334.23	\$0.00	\$6,449.00	\$8,068.80	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$7,500.00	\$12,917.70	\$0.00	\$0.00
Period #04	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,526.00	\$0.00	\$0.00
Period #05	\$0.00	\$279.02	\$0.00	\$4,000.00	\$2,009.00	\$0.00	\$0.00
Period #06	\$0.00	(\$3.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$925.56	\$0.00	\$0.00	\$0.00	\$143.50	\$0.00
Period #08	\$0.00	\$800.00	\$367.80	\$11,815.64	\$0.00	\$4,970.80	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.00	\$0.00
Period #10	\$0.00	\$126.12	\$480.00	\$756.44	\$0.00	\$8,548.50	\$3,500.00
Period #11	\$0.00	\$925.00	\$0.00	\$181.47	\$0.00	\$15,252.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,109.00	\$3,636.78	\$13,575.00	\$10,901.90	\$0.00
PROFESSIONAL SERVICES Total:	\$466.97	\$7,386.62	\$1,956.80	\$51,839.33	\$50,559.70	\$46,253.70	\$3,500.00
100-041-53401	COUNTY FEES AND CHARGES						
Period #04	\$0.00	\$61.12	\$32.26	\$175.88	\$125.26	\$40.37	\$132.13
Period #09	\$0.00	\$41.05	\$112.11	\$0.00	\$28.96	\$27.82	\$26.78
Period #10	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$102.17	\$144.37	\$185.96	\$154.22	\$68.19	\$158.91
100-041-53402	ELECTION EXPENSES						
Period #04	\$0.00	\$0.00	\$0.00	\$4,190.36	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$3,435.32	\$12,233.76	\$0.00	\$0.00	\$1,827.71	\$0.00
Period #09	\$0.00	\$0.00	\$3,097.33	\$17,365.37	\$14,827.19	\$0.00	\$11,642.28
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.57	\$0.00
ELECTION EXPENSES Total:	\$0.00	\$3,435.32	\$15,331.09	\$21,555.73	\$14,827.19	\$7,640.28	\$11,642.28
100-041-53403	COUNTY HEALTH CHARGES						
Period #04	\$0.00	\$0.00	\$0.00	\$104,418.34	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$102,926.03	\$101,342.70	\$0.00	\$105,263.62	\$105,130.94	\$104,304.44
Period #09	\$0.00	\$0.00	\$101,342.70	\$104,418.34	\$105,263.62	\$0.00	\$104,304.44

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,130.94	\$0.00
Period #11	\$0.00	\$102,926.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY HEALTH CHARGES Total:	\$0.00	\$205,852.06	\$202,685.40	\$208,836.68	\$210,527.24	\$210,261.88	\$208,608.88
100-041-53404	ANNUAL AUDIT CHARGES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,680.00
Period #04	\$0.00	\$369.00	\$0.00	\$0.00	\$8,875.00	\$0.00	\$0.00
Period #06	\$0.00	\$123.00	\$58,770.00	\$0.00	\$902.00	\$22,100.00	\$0.00
Period #07	\$0.00	\$0.00	\$460.00	\$23,580.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$36,730.00	\$5,708.00	\$35,500.00	\$27,545.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$82.00	\$6,067.00	\$0.00	\$0.00	\$27,125.50
Period #10	\$0.00	\$29,285.40	\$0.00	\$69.70	\$27,166.50	\$0.00	\$61.50
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	\$0.00	\$0.00
ANNUAL AUDIT CHARGES Total:	\$0.00	\$66,507.40	\$65,020.00	\$65,216.70	\$91,540.20	\$22,100.00	\$63,908.00
100-041-53407	COUNTY EMERGENCY MGMT						
Period #04	\$0.00	\$0.00	\$0.00	\$10,337.25	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$10,586.40	\$10,586.40	\$0.00	\$10,337.35	\$8,457.75	\$8,457.75
COUNTY EMERGENCY MGMT Total:	\$0.00	\$10,586.40	\$10,586.40	\$10,337.25	\$10,337.35	\$8,457.75	\$8,457.75
100-041-53700	PRINTING AND ADVERTISING						
Period #03	\$458.55	\$137.94	\$0.00	\$12,045.89	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$491.65	\$0.00	\$441.25	\$0.00	\$20.00	\$0.00
Period #05	\$0.00	\$1,866.92	\$0.00	\$1,745.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	(\$929.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,365.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00
Period #12	\$0.00	(\$1,072.62)	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
PRINTING AND ADVERTISING Total:	\$458.55	\$2,007.69	\$0.00	\$14,232.14	\$0.00	\$519.00	\$499.00
100-041-53900	MISC CONTRACTUAL						
Period #01	\$80,101.90	\$69,135.71	\$62,392.08	\$52,858.81	\$72,038.05	\$59,970.96	\$66,662.62
Period #02	\$76,766.84	\$78,006.50	\$69,535.68	\$66,221.10	\$82,538.93	\$67,085.11	\$100,291.26
Period #03	\$120,059.66	\$57,881.06	\$87,169.93	\$63,361.90	\$50,938.29	\$54,871.15	\$6,200.37
Period #04	\$11,407.44	\$61,369.19	\$99,998.87	\$92,234.21	\$87,556.43	\$69,043.23	\$102,713.03
Period #05	\$0.00	\$155,781.51	\$85,415.41	\$77,194.46	\$52,086.80	\$124,820.84	\$93,934.11
Period #06	\$0.00	\$86,890.60	\$78,149.70	\$63,734.32	\$50,778.00	\$34,932.91	\$56,160.31
Period #07	\$0.00	\$64,485.00	\$80,633.05	\$72,179.43	\$68,686.69	\$83,156.07	\$47,035.65
Period #08	\$0.00	\$74,693.97	\$55,805.64	\$57,529.68	\$58,370.67	\$93,848.51	\$62,065.22
Period #09	\$0.00	\$59,542.42	\$60,439.54	\$55,475.35	\$48,507.14	\$15,751.38	\$62,465.12
Period #10	\$0.00	\$75,072.55	\$76,932.30	\$72,691.11	\$65,999.97	\$100,279.66	\$61,240.46
Period #11	\$0.00	\$74,956.51	\$65,715.72	\$72,114.57	\$47,382.15	\$71,716.86	\$59,244.63
Period #12	\$0.00	\$150,036.09	\$153,697.64	\$85,694.95	\$133,147.66	\$141,066.44	\$145,487.80
MISC CONTRACTUAL Total:	\$288,335.84	\$1,007,851.11	\$975,885.56	\$831,289.89	\$818,030.78	\$916,543.12	\$863,500.58



### Account Trend

		2024	2023	2022	2021	2020	2019	2018
100-041-53901	CONTINGENCY							
Period #01		\$0.00	\$131.96	\$94.05	\$0.00	\$2,064.83	\$0.00	\$0.00
Period #02		\$3.47	\$2,154.80	\$2,691.64	\$0.00	\$2,037.36	\$672.74	\$6,004.41
Period #03		\$757.70	\$0.00	\$0.00	\$71,164.00	\$3,000.00	\$14,186.78	\$12,070.09
Period #04		\$0.00	\$0.00	\$93.00	\$0.00	\$2,097.14	\$3,814.52	\$0.00
Period #05		\$0.00	\$0.00	\$174.43	\$0.00	\$950.40	\$0.00	\$0.00
Period #06		\$0.00	\$2,210.31	\$4,570.93	\$0.00	\$259.77	\$0.00	\$3,454.85
Period #07		\$0.00	\$0.00	\$87.45	\$0.00	\$275.85	\$7,176.00	\$756.44
Period #08		\$0.00	\$199.95	\$0.00	\$0.00	\$3,352.56	\$0.00	\$0.00
Period #09		\$0.00	\$100.00	\$3,248.29	\$0.00	(\$3,382.49)	\$1,500.94	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$107.95	(\$1,574.00)	\$8,545.17	\$648.44
Period #11		\$0.00	\$0.00	\$29,504.00	\$0.00	\$0.00	\$0.00	\$501.58
Period #12		\$0.00	\$2,496.03	\$13,689.31	\$591.95	\$0.00	\$10,198.00	\$11,311.32
	CONTINGENCY Total:	\$761.17	\$7,293.05	\$54,153.10	\$71,863.90	\$9,081.42	\$46,094.15	\$34,747.13
100-041-53903	CITY-WIDE SPECIAL EVENTS							
Period #01		\$0.00	\$82.12	\$484.93	\$0.00	\$580.79	\$0.00	\$0.00
Period #02		\$1,031.46	\$2,146.03	\$1,964.87	\$0.00	\$715.89	\$1,204.48	\$0.00
Period #03		\$420.07	\$449.01	\$1,413.57	\$2,227.83	\$1,828.34	\$4,144.96	\$12,277.09
Period #04		\$1,137.01	\$333.91	\$5,597.97	\$60.98	\$68.15	\$7,317.00	\$4,836.75
Period #05		\$0.00	\$858.80	\$20.85	\$56.08	\$0.00	\$1,124.98	\$722.64
Period #06		\$0.00	(\$1.28)	(\$1,724.00)	\$153.48	\$0.00	\$1,030.26	\$3,156.25
Period #07		\$0.00	\$1,852.26	\$287.90	\$0.00	\$0.00	\$549.10	\$3,132.52
Period #08		\$0.00	\$1,596.19	\$788.38	\$195.64	\$34.33	\$1,489.28	\$3,245.93
Period #09		\$0.00	\$3,113.15	\$1,921.69	\$411.08	\$0.00	\$174.20	\$576.75
Period #10		\$0.00	\$9,724.84	\$5,999.04	\$5,829.44	\$0.00	\$4,778.56	\$7,304.43
Period #11		\$0.00	\$7,292.47	\$6,729.17	\$1,392.45	\$0.00	\$40,341.99	\$20,927.63
Period #12		\$0.00	\$5,278.78	\$11,279.58	\$17,394.79	\$3,683.31	\$7,562.82	\$20,141.51
	CITY-WIDE SPECIAL EVENTS Total:	\$2,588.54	\$32,726.28	\$34,763.95	\$27,721.77	\$6,910.81	\$69,717.63	\$76,321.50
100-041-53905	CITY WIDE EVENTS							
Period #01		\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$82.33	\$0.00	\$2,035.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$1,708.25	\$2,597.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$0.00	\$2,589.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$3,155.93	\$699.51	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$56.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$4,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$241.00	\$2,072.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$0.00	\$1,710.50	\$1,153.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$8,828.12	\$6,028.46	\$0.00	\$0.00	\$0.00	\$0.00
	CITY WIDE EVENTS Total:	\$1,790.58	\$21,317.19	\$15,836.94	\$0.00	\$0.00	\$0.00	\$0.00
100-041-53906	EMPLOYEE APPRECIATION							
Period #04		\$66.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPLOYEE APPRECIATION Total:	\$66.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Total:	\$322,316.37	\$1,458,899.90	\$1,462,976.18	\$1,388,983.40	\$1,302,162.03	\$1,418,143.15	\$1,362,309.27

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>TRANSFERS</b>							
100-041-57100	<b>P&amp;F PENSION TRANSFER</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$22,500.00	\$13,000.00	\$16,000.00	\$41,712.85
Period #02	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$19,250.00	\$39,037.02
Period #03	\$0.00	\$0.00	\$0.00	\$5,000.00	\$125,000.00	\$55,000.00	\$23,104.58
Period #04	\$0.00	\$0.00	\$0.00	\$41,000.00	\$40,000.00	\$102,000.00	\$108,649.68
Period #05	\$0.00	\$0.00	\$0.00	\$80,000.00	\$62,000.00	\$95,000.00	\$76,429.69
Period #06	\$0.00	\$0.00	\$0.00	\$95,000.00	\$100,000.00	\$74,000.00	\$94,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$11,500.00
Period #08	\$0.00	\$0.00	\$0.00	\$70,000.00	\$61,250.00	\$42,000.00	\$46,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$60,000.00	\$22,000.00	\$120,000.00	\$70,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,000.00	\$100,000.00	\$125,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$100,000.00	\$35,000.00	\$72,000.00	\$93,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
P&F PENSION TRANSFER Total:	\$0.00	\$0.00	\$0.00	\$893,500.00	\$738,250.00	\$905,250.00	\$928,433.82
100-041-57101	<b>TRANSFER OTHER</b>						
Period #04	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$99,000.00
TRANSFER OTHER Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$99,000.00
100-041-57102	<b>TRANSFER OUT</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$313,000.00	\$379,715.13
Period #02	\$0.00	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$192,600.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$27,500.00	\$394,500.00	\$175,000.00	\$691,548.28
Period #04	\$400,000.00	\$0.00	\$135,000.00	\$43,000.00	\$131,000.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$133,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$80,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$170,500.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$12,500.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$224,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$22,000.00	\$90,000.00	\$116,000.00	\$164,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$80,000.00	\$0.00
TRANSFER OUT Total:	\$400,000.00	\$0.00	\$135,000.00	\$149,500.00	\$1,050,850.00	\$879,600.00	\$1,855,263.41
100-041-57104	<b>TRANSFER GEN DEBT</b>						
Period #10	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$675,000.00	\$340,000.00	\$0.00	\$700,000.00	\$815,000.00	\$305,000.00
Period #12	\$0.00	\$0.00	\$528,000.00	\$525,000.00	\$0.00	\$0.00	\$450,000.00
TRANSFER GEN DEBT Total:	\$0.00	\$675,000.00	\$868,000.00	\$1,225,000.00	\$700,000.00	\$815,000.00	\$755,000.00
100-041-57105	<b>TRANSFER CAP IMPRVMT</b>						
Period #12	\$0.00	\$0.00	\$991,400.00	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00
TRANSFER CAP IMPRVMT Total:	\$0.00	\$0.00	\$991,400.00	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00
100-041-57106	<b>TRANSFER SCMR</b>						
Period #02	\$141,088.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$163,463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Period #12	\$0.00	\$0.00	\$652,176.65	\$100,000.00	\$248,000.00	\$500,000.00	\$800,000.00
TRANSFER SCMR Total:	\$141,088.36	\$163,463.84	\$652,176.65	\$100,000.00	\$248,000.00	\$500,000.00	\$1,125,000.00
<b>100-041-57201</b>	<b>ECONOMIC DEVELOPMENT REIMBURSM</b>						
Period #04	\$0.00	\$0.00	\$311,923.00	\$208,678.00	\$488,093.00	\$508,190.00	\$0.00
Period #05	\$0.00	\$247,340.58	\$0.00	\$135,792.00	\$12,776.00	\$0.00	\$614,603.00
ECONOMIC DEVELOPMENT REIMBURS	\$0.00	\$247,340.58	\$311,923.00	\$344,470.00	\$500,869.00	\$508,190.00	\$614,603.00
<b>100-041-57300</b>	<b>REFUNDS</b>						
Period #01	\$0.00	\$770.71	\$0.00	\$2,883.39	\$3,159.40	\$0.00	\$0.00
Period #02	\$100.00	\$114,558.38	\$3,991.66	\$130.00	\$2,273.22	\$8,435.93	\$0.00
Period #03	\$16,192.37	\$16,046.69	\$9,015.83	\$88,393.61	\$6,044.88	\$0.00	\$5,033.34
Period #04	\$0.00	\$0.00	\$2,320.91	\$2,821.59	\$2,554.00	\$6,528.62	\$8,196.91
Period #05	\$0.00	\$9,813.56	\$5,171.89	\$4,684.97	\$1,329.59	\$6,304.93	\$2,356.38
Period #06	\$0.00	\$2,932.50	\$70.00	\$2,401.16	\$2,869.31	\$2,856.50	\$5,843.14
Period #07	\$0.00	\$7,459.08	\$5,370.16	\$3,995.27	\$85.00	\$7,567.98	\$5,016.47
Period #08	\$0.00	\$2,356.99	\$12,319.82	\$4,570.26	\$7,288.29	\$3,991.73	\$1,236.00
Period #09	\$0.00	\$3,446.48	\$3,425.92	\$4,741.30	\$4,506.40	\$4,569.31	\$5,766.75
Period #10	\$0.00	\$3,947.87	\$5,536.07	\$703.81	\$7,231.68	\$4,732.35	\$7,036.67
Period #11	\$0.00	\$320.00	\$3,400.08	\$0.00	\$0.00	\$6,017.87	\$1,736.00
Period #12	\$0.00	\$5,227.04	\$6,695.80	\$6,890.91	\$4,570.69	\$3,405.60	\$6,894.50
REFUNDS Total:	\$16,292.37	\$166,879.30	\$57,318.14	\$122,216.27	\$41,912.46	\$54,410.82	\$49,116.16
TRANSFERS Total:	\$757,380.73	\$1,252,683.72	\$3,015,817.79	\$4,234,686.27	\$4,197,121.46	\$4,932,450.82	\$6,386,416.39
<b>MISC OTHER</b>							
<b>100-041-58000</b>	<b>JUDGEMENT/MORAL CLAIMS</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$254.40	\$0.00	\$0.00
Period #06	\$0.00	\$6,050.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Period #08	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.81	\$3,471.00
Period #12	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$4,200.00	\$0.00
JUDGEMENT/MORAL CLAIMS Total:	\$0.00	\$7,525.00	\$1,000.00	\$25.00	\$254.40	\$4,369.81	\$13,471.00
MISC OTHER Total:	\$0.00	\$7,525.00	\$1,000.00	\$25.00	\$254.40	\$4,369.81	\$13,471.00
<b>GENERAL GOVERNMENT Total:</b>	<b>\$1,983,150.87</b>	<b>\$5,490,353.33</b>	<b>\$6,871,663.79</b>	<b>\$7,911,092.45</b>	<b>\$8,939,823.47</b>	<b>\$9,443,006.83</b>	<b>\$10,756,847.42</b>
<b>COMMUNICATION</b>							
<b>SALARIES AND WAGES</b>							
<b>100-049-51000</b>	<b>SALARIES AND WAGES</b>						
Period #01	\$65,220.77	\$65,429.61	\$69,237.29	\$53,757.57	\$59,620.80	\$64,512.42	\$63,748.83
Period #02	\$63,107.20	\$61,561.45	\$52,910.42	\$53,745.25	\$56,531.33	\$52,770.12	\$56,546.62
Period #03	\$89,563.89	\$72,820.19	\$67,098.90	\$65,636.65	\$65,731.60	\$51,119.68	\$53,801.18
Period #04	\$27,536.97	\$62,217.77	\$56,519.41	\$54,121.31	\$55,692.27	\$53,017.45	\$52,366.58
Period #05	\$0.00	\$66,029.68	\$57,603.63	\$55,984.40	\$54,769.71	\$54,290.96	\$50,698.95
Period #06	\$0.00	\$84,122.64	\$57,974.21	\$57,333.02	\$57,207.48	\$55,507.10	\$77,222.59

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$60,601.00	\$84,716.72	\$80,831.82	\$85,574.55	\$55,520.46	\$51,404.74
Period #08	\$0.00	\$57,645.56	\$59,257.06	\$50,405.33	\$64,544.47	\$80,642.99	\$51,186.98
Period #09	\$0.00	\$58,603.74	\$61,045.60	\$50,981.27	(\$28,227.42)	\$54,635.42	\$51,868.14
Period #10	\$0.00	\$129,311.12	\$59,985.31	\$53,050.87	\$63,077.11	\$55,621.07	\$50,996.41
Period #11	\$0.00	\$65,579.49	\$61,053.04	\$54,600.86	\$13,940.23	\$56,779.35	\$77,697.24
Period #12	\$0.00	\$100,411.54	\$96,549.75	\$88,361.12	\$66,388.72	\$93,543.33	\$57,726.42
<b>SALARIES AND WAGES Total:</b>	<b>\$245,428.83</b>	<b>\$884,333.79</b>	<b>\$783,951.34</b>	<b>\$718,809.47</b>	<b>\$614,850.85</b>	<b>\$727,960.35</b>	<b>\$695,264.68</b>
<b>100-049-51100</b>	<b>OVERTIME</b>						
Period #01	\$4,815.70	\$2,341.38	\$5,281.76	\$6,370.39	\$3,549.92	\$750.25	\$1,243.68
Period #02	\$4,770.51	\$0.00	\$2,939.51	\$918.40	\$1,454.04	\$831.24	\$1,606.10
Period #03	\$6,037.98	\$2,395.88	\$3,264.66	\$585.74	\$2,037.15	\$1,235.60	\$66.63
Period #04	\$3,302.76	\$2,122.84	\$4,229.01	\$2,565.13	\$2,892.86	\$2,456.37	\$575.61
Period #05	\$0.00	\$2,326.04	\$6,183.22	\$4,251.48	\$2,061.57	\$1,390.43	\$210.32
Period #06	\$0.00	\$2,535.53	\$2,246.98	\$5,024.43	\$1,563.70	\$613.87	\$1,361.53
Period #07	\$0.00	\$3,474.93	\$8,521.20	\$7,218.87	\$2,329.57	\$1,633.23	\$1,378.72
Period #08	\$0.00	\$1,557.45	\$5,034.04	\$4,432.02	\$2,453.18	\$3,098.08	\$1,180.87
Period #09	\$0.00	\$2,337.73	\$7,529.63	\$5,814.31	\$1,545.22	\$3,366.54	\$941.70
Period #10	\$0.00	\$4,745.81	\$3,996.26	\$5,688.42	\$2,112.64	\$2,926.70	\$592.25
Period #11	\$0.00	\$1,341.71	\$4,430.63	\$5,273.42	\$4,709.61	\$2,913.82	\$1,040.25
Period #12	\$0.00	\$6,598.67	\$3,649.99	\$10,144.54	\$6,999.83	\$4,910.90	\$21.52
<b>OVERTIME Total:</b>	<b>\$18,926.95</b>	<b>\$31,777.97</b>	<b>\$57,306.89</b>	<b>\$58,287.15</b>	<b>\$33,709.29</b>	<b>\$26,127.03</b>	<b>\$10,219.18</b>
<b>100-049-51200</b>	<b>RETIREMENT PENSION</b>						
Period #01	\$16,479.99	\$15,536.05	\$10,724.18	\$10,147.34	\$10,519.28	\$8,426.68	\$8,775.97
Period #02	\$10,717.45	\$10,209.80	\$13,908.55	\$13,129.70	\$9,277.94	\$1,269.09	\$8,358.57
Period #03	\$10,351.21	\$9,525.73	\$8,682.37	\$8,259.72	\$13,144.43	\$8,097.79	\$8,704.73
Period #04	\$8,897.30	\$9,496.72	\$9,129.17	\$8,275.27	\$8,728.69	\$11,937.85	\$11,412.83
Period #05	\$0.00	\$9,963.47	\$10,217.12	\$8,920.26	\$8,958.40	\$8,552.04	\$7,740.20
Period #06	\$0.00	\$9,322.24	\$9,023.39	\$9,265.14	\$8,792.69	\$15,993.40	\$7,768.82
Period #07	\$0.00	\$9,064.22	\$9,603.63	\$9,770.59	\$9,176.22	\$8,477.55	\$8,013.14
Period #08	\$0.00	\$13,782.63	\$14,850.33	\$12,635.34	\$9,152.24	\$9,205.71	\$7,963.13
Period #09	\$0.00	\$9,133.97	\$10,354.44	\$8,446.76	\$3,193.88	\$12,346.51	\$7,911.75
Period #10	\$0.00	\$10,368.29	\$9,932.64	\$8,802.21	\$8,603.41	\$8,915.02	\$11,488.51
Period #11	\$0.00	\$16,892.35	\$10,925.76	\$10,116.40	\$2,894.33	\$9,518.07	\$8,121.70
Period #12	\$0.00	\$12,825.86	\$10,103.38	\$9,613.36	\$9,144.13	\$9,732.15	\$8,219.35
<b>RETIREMENT PENSION Total:</b>	<b>\$46,445.95</b>	<b>\$136,121.33</b>	<b>\$127,454.96</b>	<b>\$117,382.09</b>	<b>\$101,585.64</b>	<b>\$112,471.86</b>	<b>\$104,478.70</b>
<b>100-049-51400</b>	<b>CLOTHING ALLOWANCE</b>						
Period #01	\$10,000.00	\$11,000.00	\$9,000.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Period #08	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOTHING ALLOWANCE Total:</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>100-049-51800</b>	<b>COMP TIME PAID</b>						
Period #01	\$0.00	\$3,248.64	\$5,952.40	\$1,902.56	\$2,390.93	\$0.00	\$0.00
Period #04	\$0.00	\$1,297.06	\$3,245.03	\$0.00	\$1,793.20	\$1,263.86	\$0.00
Period #05	\$0.00	\$200.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$1,297.06	\$5,526.66	\$3,674.41	\$0.00	\$475.36	\$0.00
Period #10	\$0.00	\$0.00	\$6,166.29	\$6,657.03	\$1,460.16	\$3,413.15	\$0.00
COMP TIME PAID Total:	\$0.00	\$6,043.51	\$20,890.38	\$12,234.00	\$5,644.29	\$5,152.37	\$0.00
SALARIES AND WAGES Total:	\$320,801.73	\$1,069,276.60	\$1,000,603.57	\$916,712.71	\$766,790.07	\$881,711.61	\$819,962.56
<b>TRAVEL</b>							
100-049-52100	<b>TRAVEL</b>						
Period #09	\$0.00	\$150.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$419.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-049-52300	<b>TRAINING AND EDUCATION</b>						
Period #01	\$4,000.00	\$0.00	\$3,519.83	\$0.00	\$50.00	\$0.00	\$0.00
Period #02	\$4,574.54	\$8,472.34	\$0.00	\$0.00	\$0.00	\$2,870.48	\$0.00
Period #03	\$0.00	\$196.15	\$2,634.00	\$149.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$985.33	\$3,660.52	\$0.00	\$0.00	\$1,129.52	\$2,794.80
Period #06	\$0.00	\$1,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
Period #08	\$0.00	\$230.55	\$1,048.65	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.20
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.23	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$1,068.00	\$0.00
Period #12	\$0.00	\$0.00	\$365.00	\$1,535.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$8,574.54	\$11,369.78	\$11,228.00	\$1,684.00	\$93.00	\$6,584.23	\$4,395.00
TRAVEL Total:	\$8,574.54	\$11,788.95	\$11,228.00	\$1,684.00	\$93.00	\$6,584.23	\$4,395.00
<b>CONTRACTUAL SERVICES</b>							
100-049-53200	<b>COMMUNICATIONS</b>						
Period #01	\$159.98	\$120.98	\$17.71	\$116.61	\$98.80	\$0.00	\$0.00
Period #02	\$159.98	\$0.00	\$215.31	\$116.61	\$49.40	\$197.60	\$98.80
Period #03	\$110.66	\$194.85	\$120.98	\$116.51	\$148.20	\$98.80	\$197.60
Period #04	\$119.46	\$49.40	\$120.98	\$134.22	\$91.80	\$148.20	\$98.80
Period #05	\$0.00	\$369.85	\$120.98	\$116.51	\$98.80	\$49.40	\$0.00
Period #06	\$0.00	\$209.38	\$120.98	\$116.51	\$98.80	\$98.20	\$91.80
Period #07	\$0.00	\$159.98	\$120.98	\$151.93	\$105.20	\$98.80	\$148.20
Period #08	\$0.00	\$159.98	\$120.98	\$116.51	\$98.80	\$49.40	\$98.80
Period #09	\$0.00	\$159.98	\$120.98	\$157.48	\$98.80	\$49.40	\$98.80
Period #10	\$0.00	\$159.98	\$189.78	\$139.77	\$49.40	\$148.20	\$148.20
Period #11	\$0.00	\$159.98	\$120.98	\$67.11	\$98.80	\$98.80	\$0.00
Period #12	\$0.00	\$159.98	\$331.38	\$130.49	\$49.40	\$98.80	\$197.60
COMMUNICATIONS Total:	\$550.08	\$1,904.34	\$1,722.02	\$1,480.26	\$1,086.20	\$1,135.60	\$1,178.60
100-049-53300	<b>RENTS AND LEASES</b>						
Period #01	\$1,032.92	\$416.27	\$600.00	\$0.00	\$970.06	\$0.00	\$0.00
Period #02	\$1,632.92	\$1,616.27	\$2,000.52	\$1,200.00	\$970.06	\$2,093.66	\$342.14

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$432.92	\$1,016.27	\$400.26	\$0.00	\$970.06	\$2,337.83	\$684.28
Period #04	\$1,032.92	\$1,016.27	\$1,000.26	\$600.00	\$970.06	\$955.83	\$342.14
Period #05	\$0.00	\$1,016.27	\$1,000.26	\$3,294.02	\$970.06	\$355.83	\$0.00
Period #06	\$0.00	\$2,032.54	\$2,000.52	\$984.86	\$970.06	\$355.83	\$684.28
Period #07	\$0.00	\$0.00	\$0.00	\$984.86	\$970.06	\$1,373.83	\$342.14
Period #08	\$0.00	\$1,016.27	\$1,404.26	\$984.86	\$970.06	\$355.83	\$342.14
Period #09	\$0.00	\$1,020.16	\$600.00	\$600.00	\$373.51	\$359.16	\$0.00
Period #10	\$0.00	\$1,032.92	\$1,016.27	\$1,388.71	\$2,184.86	\$970.06	\$0.00
Period #11	\$0.00	\$1,465.84	\$1,620.13	\$600.00	\$600.00	\$1,570.06	\$1,056.99
Period #12	\$0.00	\$600.00	\$600.00	\$1,400.52	\$600.00	\$970.06	\$355.83
RENTS AND LEASES Total:	\$4,131.68	\$12,249.08	\$12,242.48	\$12,037.83	\$11,518.85	\$11,697.98	\$4,149.94
100-049-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$50.00
Period #03	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #04	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	\$50.00	\$0.00
Period #05	\$0.00	\$0.00	\$153.45	\$0.00	\$0.00	(\$48.00)	\$0.00
Period #06	\$0.00	\$55.00	\$55.00	\$55.00	\$100.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
Period #08	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #11	\$0.00	\$110.00	\$0.00	\$98.00	\$7.00	\$50.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$275.00	\$373.45	\$263.00	\$207.00	\$200.00	\$200.00
100-049-53900	MISC CONTRACTUAL						
Period #11	\$0.00	\$17,721.00	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00
Period #12	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$26,781.00	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$4,681.76	\$41,209.42	\$14,337.95	\$13,781.09	\$15,307.05	\$13,033.58	\$5,528.54
MATERIALS AND SUPPLIES							
100-049-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$1,017.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,291.98	\$234.96	\$0.00	\$14.14	\$0.00	\$146.11	\$65.48
Period #03	\$4,982.91	\$166.90	\$684.95	\$0.00	\$271.33	\$0.00	\$165.75
Period #04	\$186.00	\$309.68	\$41.70	\$436.50	\$152.90	\$319.64	\$0.00
Period #05	\$0.00	\$1,143.00	\$39.43	\$0.00	\$0.00	\$0.00	\$13.98
Period #06	\$0.00	\$0.00	\$192.42	\$0.00	\$0.00	\$127.37	\$0.00
Period #07	\$0.00	\$5,410.00	\$479.00	\$188.54	\$0.00	\$0.00	\$355.36
Period #08	\$0.00	\$0.00	\$162.37	\$0.00	\$0.00	\$0.00	\$21.97
Period #09	\$0.00	\$215.00	\$32.97	\$100.20	\$275.00	\$82.08	\$135.20
Period #10	\$0.00	\$0.00	\$944.00	\$185.23	\$0.00	\$353.45	\$22.74
Period #11	\$0.00	\$305.16	\$10,156.71	\$42.58	\$777.61	\$0.00	\$252.90
Period #12	\$0.00	\$269.98	\$2,674.99	\$340.94	\$0.00	\$610.01	\$221.79
OPERATING SUPPLIES Total:	\$6,460.89	\$9,072.48	\$15,408.54	\$1,308.13	\$1,476.84	\$1,638.66	\$1,255.17

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
100-049-54300	REPAIRS AND MAINT						
Period #01	\$47,428.79	\$1,558.76	\$43,378.54	\$32,838.87	\$35,632.27	\$0.00	\$0.00
Period #02	\$4,175.12	\$8,498.62	\$1,004.50	\$1,004.50	\$4,065.31	\$40,865.78	\$3,050.00
Period #03	\$2,429.44	\$3,485.14	\$5,281.58	\$8,177.93	\$3,060.81	\$3,060.81	\$4,031.64
Period #04	\$3,272.64	\$36,898.25	\$3,143.04	\$3,874.07	\$5,117.12	\$3,621.81	\$3,699.72
Period #05	\$0.00	\$8,720.12	\$3,143.04	\$2,056.31	\$2,056.31	\$3,158.81	\$2,015.82
Period #06	\$0.00	\$3,884.27	\$3,143.04	\$3,060.81	\$3,060.81	\$3,160.81	\$14,001.30
Period #07	\$0.00	\$3,150.81	\$3,143.04	\$3,060.81	\$3,060.81	\$4,065.31	\$5,081.64
Period #08	\$0.00	\$3,150.81	\$3,964.54	\$3,060.81	\$3,798.04	\$3,168.81	\$2,015.82
Period #09	\$0.00	\$3,696.55	\$2,138.54	\$4,920.22	\$1,004.50	\$2,226.31	\$2,015.82
Period #10	\$0.00	\$2,676.03	\$3,781.54	\$2,056.31	\$20,244.93	\$3,060.81	\$3,056.32
Period #11	\$0.00	\$24,398.40	\$20,029.10	\$20,394.77	\$11,019.58	\$4,058.81	\$20,354.28
Period #12	\$0.00	\$1,997.06	\$701.50	\$3,060.81	\$2,009.00	\$4,065.31	\$3,020.32
REPAIRS AND MAINT Total:	\$57,305.99	\$102,114.82	\$92,852.00	\$87,566.22	\$94,129.49	\$74,513.38	\$62,342.68
MATERIALS AND SUPPLIES Total:	\$63,766.88	\$111,187.30	\$108,260.54	\$88,874.35	\$95,606.33	\$76,152.04	\$63,597.85
<b>COMMUNICATION Total:</b>	\$397,824.91	\$1,233,462.27	\$1,134,430.06	\$1,021,052.15	\$877,796.45	\$977,481.46	\$893,483.95
<b>POLICE</b>							
SALARIES AND WAGES							
100-050-51000	SALARIES AND WAGES						
Period #01	\$276,115.96	\$264,364.41	\$293,435.69	\$270,031.48	\$268,616.57	\$316,922.79	\$295,884.15
Period #02	\$270,046.51	\$262,212.36	\$239,370.49	\$283,522.64	\$251,598.57	\$253,947.27	\$250,703.29
Period #03	\$409,655.30	\$322,601.34	\$320,011.46	\$318,499.31	\$312,248.46	\$259,111.82	\$267,999.54
Period #04	\$139,474.35	\$262,431.47	\$248,538.76	\$254,921.25	\$250,542.43	\$253,231.15	\$259,015.57
Period #05	\$0.00	\$294,441.62	\$251,633.71	\$252,246.75	\$249,991.32	\$269,409.22	\$236,836.05
Period #06	\$0.00	\$379,322.50	\$251,748.89	\$254,113.98	\$265,559.73	\$255,391.92	\$362,467.20
Period #07	\$0.00	\$262,135.30	\$373,140.30	\$377,174.32	\$380,860.33	\$248,612.19	\$251,736.94
Period #08	\$0.00	\$252,885.00	\$254,029.46	\$252,237.45	\$284,964.43	\$376,245.41	\$247,414.30
Period #09	\$0.00	\$276,546.55	\$261,937.00	\$253,911.74	\$43,863.95	\$254,885.83	\$248,427.59
Period #10	\$0.00	\$499,924.35	\$288,060.58	\$190,903.75	\$223,620.59	\$255,511.30	\$247,963.75
Period #11	\$0.00	\$302,884.77	\$245,940.55	\$251,901.10	\$150,943.90	\$255,510.17	\$376,386.31
Period #12	\$0.00	\$464,931.57	\$436,505.87	\$389,430.88	\$423,164.46	\$452,176.97	\$285,773.54
SALARIES AND WAGES Total:	\$1,095,292.12	\$3,844,681.24	\$3,464,352.76	\$3,348,894.65	\$3,105,974.74	\$3,450,956.04	\$3,330,608.23
100-050-51100	OVERTIME						
Period #01	\$11,808.10	\$4,829.48	\$11,520.50	\$4,623.01	\$8,655.03	\$7,291.26	\$7,485.45
Period #02	\$6,437.58	\$4,381.19	\$6,817.55	\$3,689.42	\$6,619.56	\$4,336.05	\$8,323.65
Period #03	\$16,900.06	\$10,393.34	\$8,511.51	\$6,555.01	\$3,873.20	\$6,176.51	\$6,553.10
Period #04	\$11,123.04	\$11,947.84	\$13,184.44	\$10,567.31	\$2,452.15	\$6,687.47	\$10,331.20
Period #05	\$0.00	\$19,645.93	\$18,020.80	\$4,532.75	\$619.26	\$6,196.61	\$8,196.15
Period #06	\$0.00	\$34,810.63	\$16,468.13	\$10,311.53	\$1,620.97	\$12,143.17	\$22,822.76
Period #07	\$0.00	\$12,536.24	\$27,726.18	\$20,469.97	\$16,607.24	\$9,043.52	\$7,304.72
Period #08	\$0.00	\$24,034.68	\$14,771.56	\$13,505.07	\$11,315.60	\$24,364.62	\$14,619.89
Period #09	\$0.00	\$23,514.17	\$9,084.20	\$6,880.66	\$8,024.66	\$11,379.63	\$10,376.10
Period #10	\$0.00	\$16,769.01	\$15,237.01	\$11,295.86	\$11,713.91	\$9,586.27	\$8,382.22

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$18,229.65	\$15,408.94	\$12,900.78	\$9,038.39	\$8,630.43	\$9,625.29
Period #12	\$0.00	\$24,058.62	\$9,026.73	\$25,884.27	\$15,153.80	\$11,317.42	\$6,042.73
OVERTIME Total:	<u>\$46,268.78</u>	<u>\$205,150.78</u>	<u>\$165,777.55</u>	<u>\$131,215.64</u>	<u>\$95,693.77</u>	<u>\$117,152.96</u>	<u>\$120,063.26</u>
100-050-51200	RETIREMENT PENSION						
Period #01	\$8,801.93	\$8,243.69	\$6,790.55	\$6,424.41	\$6,676.95	\$3,870.17	\$5,948.97
Period #02	\$6,554.71	\$6,397.90	\$6,062.45	\$6,737.55	\$5,596.91	\$6,310.48	\$5,211.02
Period #03	\$8,080.11	\$6,576.00	\$6,207.33	\$5,515.65	\$6,615.26	\$5,663.93	\$5,411.71
Period #04	\$4,952.81	\$6,800.70	\$6,429.78	\$5,560.49	\$5,581.77	\$6,568.55	\$6,581.29
Period #05	\$0.00	\$7,057.11	\$6,149.76	\$5,397.91	\$5,297.54	\$5,885.01	\$7,209.19
Period #06	\$0.00	\$8,497.59	\$6,298.46	\$5,540.36	\$5,397.71	\$7,585.39	\$5,531.82
Period #07	\$0.00	\$6,094.78	\$8,146.65	\$7,586.11	\$7,415.62	\$6,360.14	\$5,505.75
Period #08	\$0.00	\$6,878.15	\$7,168.83	\$6,460.40	\$5,973.95	\$7,062.73	\$5,620.33
Period #09	\$0.00	\$6,312.35	\$6,011.93	\$5,496.41	\$6,399.37	\$6,607.14	\$5,580.27
Period #10	\$0.00	\$10,028.89	\$6,902.51	\$5,728.15	\$5,504.42	\$5,732.45	\$6,491.58
Period #11	\$0.00	\$7,338.01	\$6,242.76	\$5,541.03	\$5,466.98	\$5,686.69	\$7,405.02
Period #12	\$0.00	\$9,823.03	\$9,414.96	\$8,155.79	\$8,714.57	\$8,575.77	\$6,483.62
RETIREMENT PENSION Total:	<u>\$28,389.56</u>	<u>\$90,048.20</u>	<u>\$81,825.97</u>	<u>\$74,144.26</u>	<u>\$74,641.05</u>	<u>\$75,908.45</u>	<u>\$72,980.57</u>
100-050-51400	CLOTHING ALLOWANCE						
Period #01	\$48,000.00	\$49,500.00	\$46,500.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$53,975.00	\$45,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,475.00)	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	\$2,018.95
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$976.77
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Period #12	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	<u>\$48,000.00</u>	<u>\$49,500.00</u>	<u>\$49,500.00</u>	<u>\$51,000.00</u>	<u>\$52,500.00</u>	<u>\$52,525.00</u>	<u>\$48,315.72</u>
100-050-51800	COMP TIME PAID						
Period #01	\$6,517.38	\$3,959.81	\$3,856.12	\$3,760.28	\$3,828.00	\$0.00	\$0.00
Period #02	\$160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$105.71	\$5,345.15	\$1,795.50	\$7,335.70	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.52	\$0.00
Period #07	\$0.00	\$5,459.86	\$3,415.19	\$9,739.76	\$3,814.52	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$290.15	\$8,287.00	\$919.39	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.79	\$0.00
COMP TIME PAID Total:	<u>\$6,677.88</u>	<u>\$9,525.38</u>	<u>\$12,906.61</u>	<u>\$23,582.54</u>	<u>\$15,897.61</u>	<u>\$2,204.31</u>	<u>\$0.00</u>
SALARIES AND WAGES Total:	<u>\$1,224,628.34</u>	<u>\$4,198,905.60</u>	<u>\$3,774,362.89</u>	<u>\$3,628,837.09</u>	<u>\$3,344,707.17</u>	<u>\$3,698,746.76</u>	<u>\$3,571,967.78</u>
TRAVEL							
100-050-52100	TRAVEL						
Period #02	\$286.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.10
Period #04	\$90.00	\$303.73	\$0.00	\$99.00	\$0.00	\$1,202.69	\$888.20
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.81
Period #06	\$0.00	\$1,628.68	\$0.00	\$0.00	\$0.00	\$40.00	\$2,473.88



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$65.00	\$0.00	\$853.66	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
Period #09	\$0.00	\$453.47	\$0.00	\$0.00	\$0.00	\$157.31	\$0.05
Period #10	\$0.00	\$0.00	\$190.00	\$0.00	\$175.00	\$0.00	\$0.00
Period #11	\$0.00	\$1,728.72	\$0.00	\$0.00	\$0.00	\$0.00	\$123.73
Period #12	\$0.00	(\$55.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$337.42
TRAVEL Total:	\$610.20	\$4,124.30	\$190.00	\$952.66	\$175.00	\$1,400.00	\$4,992.19
100-050-52300	TRAINING AND EDUCATION						
Period #01	\$730.00	\$55.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,990.00	\$618.00	\$150.00	\$18,172.24	\$0.00	\$2,723.36	\$3,270.00
Period #03	\$5,965.50	\$6,762.05	\$25.00	(\$12,100.00)	\$1,319.50	\$349.00	\$840.00
Period #04	\$3,223.00	\$1,984.02	\$1,477.58	\$500.00	\$375.00	(\$1,425.00)	\$6,052.71
Period #05	\$0.00	\$2,185.55	\$2,990.00	\$92.00	\$954.23	\$1,129.52	\$800.00
Period #06	\$0.00	\$2,595.15	\$1,494.59	\$2,074.44	\$0.00	\$3,217.73	\$1,201.03
Period #07	\$0.00	\$989.10	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #08	\$0.00	\$730.55	\$678.11	\$0.00	(\$695.00)	\$1,776.91	\$2,549.43
Period #09	\$0.00	\$1,487.11	\$57.49	\$62.32	\$295.00	\$249.00	(\$939.44)
Period #10	\$0.00	\$525.00	\$749.00	\$0.00	\$518.50	\$0.00	\$0.00
Period #11	\$0.00	\$1,675.00	\$948.24	\$0.00	\$750.00	\$1,497.83	\$0.00
Period #12	\$0.00	\$1,164.00	\$2,214.00	\$2,205.43	\$295.00	\$3,645.77	\$1,223.12
TRAINING AND EDUCATION Total:	\$12,908.50	\$20,770.53	\$10,784.01	\$11,305.43	\$3,812.23	\$13,214.12	\$14,996.85
TRAVEL Total:	\$13,518.70	\$24,894.83	\$10,974.01	\$12,258.09	\$3,987.23	\$14,614.12	\$19,989.04
	CONTRACTUAL SERVICES						
100-050-53200	COMMUNICATIONS						
Period #01	\$11,664.00	\$8,883.81	\$8,798.40	\$8,960.73	\$9,122.14	\$0.00	\$0.00
Period #02	\$1,605.14	\$2,597.08	\$1,556.47	\$1,510.86	\$2,859.13	\$0.00	\$6,587.29
Period #03	\$86.81	\$1,565.40	\$2,799.59	\$2,869.85	\$1,533.79	\$9,882.59	\$1,504.75
Period #04	\$90.64	\$0.00	\$1,591.11	\$1,752.49	\$1,464.11	\$3,104.21	\$2,313.17
Period #05	\$0.00	\$3,076.53	\$264.13	\$1,468.37	\$1,487.59	\$1,530.06	\$1,610.67
Period #06	\$0.00	\$9,993.61	\$11,420.44	\$10,388.19	\$1,551.32	\$250.85	\$1,341.96
Period #07	\$0.00	\$164.01	\$206.05	\$1,469.29	\$849.32	\$11,747.90	\$9,371.83
Period #08	\$0.00	\$93.30	\$2,648.98	\$1,556.78	\$8,928.78	\$1,541.51	\$1,501.45
Period #09	\$0.00	\$3,450.07	\$165.24	\$75.50	\$2,725.64	\$246.77	\$186.81
Period #10	\$0.00	\$206.76	\$2,592.65	\$2,941.03	\$1,458.25	\$2,809.71	\$4,161.13
Period #11	\$0.00	\$2,969.61	\$1,770.74	\$141.20	\$116.71	\$1,558.08	\$172.85
Period #12	\$0.00	\$1,601.83	\$1,390.51	\$2,709.41	\$3,009.61	\$1,564.83	\$2,896.43
COMMUNICATIONS Total:	\$13,446.59	\$34,602.01	\$35,204.31	\$35,843.70	\$35,106.39	\$34,236.51	\$31,648.34
100-050-53300	RENTS AND LEASES						
Period #01	\$78.00	\$0.00	\$0.00	\$0.00	\$393.95	\$0.00	\$0.00
Period #02	\$78.00	\$0.00	\$0.00	\$0.00	\$37.99	\$1,036.77	\$661.27
Period #03	\$78.00	\$0.00	\$0.00	\$0.00	\$75.98	\$345.59	\$680.81
Period #04	\$78.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.18	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.59	\$335.52

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.47	\$335.52
Period #08	\$0.00	\$94.88	\$0.00	\$0.00	\$0.00	\$392.84	\$335.52
Period #09	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$392.84	\$691.18
Period #10	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$392.84	\$345.59
Period #11	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$37.99	\$345.59
Period #12	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$749.91	\$2,310.00
RENTS AND LEASES Total:	<u>\$312.00</u>	<u>\$406.88</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$507.92</u>	<u>\$4,768.02</u>	<u>\$6,041.00</u>
100-050-53400	PROFESSIONAL SERVICES						
Period #01	\$107.00	\$0.00	\$125.00	\$428.10	\$414.00	\$0.00	\$0.00
Period #02	\$13,190.04	\$387.75	\$11,831.98	\$375.85	\$13,004.00	\$3,854.36	\$3,234.26
Period #03	(\$218.55)	\$12,220.69	\$0.00	\$11,350.45	\$777.17	\$1,246.67	\$15,814.69
Period #04	\$0.00	\$0.00	\$232.60	\$208.43	\$278.43	\$1,578.63	\$1,087.29
Period #05	\$0.00	\$350.29	\$510.00	\$0.00	\$57.08	\$480.40	\$1,473.00
Period #06	\$0.00	\$331.00	\$125.00	\$125.00	\$212.73	\$610.14	\$3,151.80
Period #07	\$0.00	\$0.00	\$90.00	\$168.57	\$325.00	\$75.00	\$3,384.97
Period #08	\$0.00	\$1,371.00	\$1,145.65	\$641.03	\$374.85	\$1,510.38	\$319.75
Period #09	\$0.00	\$368.27	\$582.84	\$1,175.45	\$1,100.00	\$0.00	\$1,517.50
Period #10	\$0.00	\$0.00	\$140.00	\$301.10	\$185.13	\$863.40	\$128.80
Period #11	\$0.00	\$0.00	\$13,271.14	\$450.00	\$450.00	\$12.15	\$609.50
Period #12	\$0.00	\$400.30	\$82.57	\$150.00	\$242.12	\$3,110.44	\$3,308.57
PROFESSIONAL SERVICES Total:	<u>\$13,078.49</u>	<u>\$15,429.30</u>	<u>\$28,136.78</u>	<u>\$15,373.98</u>	<u>\$17,420.51</u>	<u>\$13,341.57</u>	<u>\$34,030.13</u>
100-050-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$34,688.37	\$35,178.88	\$0.00
Period #08	\$0.00	\$39,500.00	\$0.00	\$38,146.18	\$0.00	\$0.00	\$36,482.84
INSURANCE AND BONDING Total:	<u>\$0.00</u>	<u>\$39,500.00</u>	<u>\$39,500.00</u>	<u>\$38,146.18</u>	<u>\$34,688.37</u>	<u>\$35,178.88</u>	<u>\$36,482.84</u>
100-050-53700	PRINTING AND ADVERTISING						
Period #01	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$126.80	\$120.00	\$0.00	\$60.00	\$0.00	\$338.14
Period #03	\$669.70	\$1,055.06	\$120.00	\$0.00	\$60.00	\$0.00	\$175.88
Period #04	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$1,595.64	\$982.01
Period #05	\$0.00	\$0.00	\$1,129.02	\$496.40	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$359.74	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$690.00	\$120.00	\$765.91	\$0.00	\$0.00	\$151.56
Period #08	\$0.00	\$53.99	\$180.00	\$60.00	\$0.00	\$0.00	\$158.14
Period #09	\$0.00	\$676.15	\$0.00	\$60.00	\$120.00	\$0.00	\$120.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50	\$180.00	\$14.27
Period #12	\$0.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	<u>\$669.70</u>	<u>\$2,782.00</u>	<u>\$2,028.76</u>	<u>\$1,502.31</u>	<u>\$439.50</u>	<u>\$1,775.64</u>	<u>\$2,000.00</u>
100-050-53900	MISC CONTRACTUAL						
Period #01	\$23,075.49	\$281.68	\$3,426.99	\$12,914.00	\$23,092.49	\$0.00	\$0.00
Period #02	\$19,801.72	\$30,387.76	\$16,890.02	\$10,188.70	\$15,888.27	\$29,458.55	\$4,051.04
Period #03	\$3,107.10	\$4,972.87	\$9,976.44	\$17,023.38	\$9,706.35	\$9,697.67	\$35,127.87

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$12,918.85	\$4,968.67	\$9,985.09	\$200.00	\$9,939.88	\$9,961.25	\$10,226.07
Period #05	\$0.00	\$5,556.79	\$4,886.66	\$5,045.23	\$100.00	\$9,911.28	\$9,698.27
Period #06	\$0.00	\$14,845.42	\$14,555.61	\$4,800.00	\$9,894.13	\$9,927.59	\$9,968.16
Period #07	\$0.00	\$9,981.95	\$206.00	\$19,748.13	\$9,705.50	\$12,004.76	\$19,591.17
Period #08	\$0.00	\$45,521.99	\$10,160.58	\$2,123.27	\$11,809.69	\$9,923.25	\$205.57
Period #09	\$0.00	\$20,573.49	\$10,007.87	\$25,039.74	\$9,864.36	\$19,308.50	\$10,349.89
Period #10	\$0.00	\$382.33	\$14,131.00	\$9,745.88	\$19,546.42	\$13,237.26	\$207.57
Period #11	\$0.00	\$32,299.25	\$10,098.48	\$9,600.00	\$165.90	\$92.50	\$405.48
Period #12	\$0.00	\$212.18	\$357.92	\$10,511.10	\$9,719.29	\$10,044.43	\$9,179.10
MISC CONTRACTUAL Total:	\$58,903.16	\$169,984.38	\$104,682.66	\$126,939.43	\$129,432.28	\$133,567.04	\$109,010.19
CONTRACTUAL SERVICES Total:	\$86,409.94	\$262,704.57	\$209,552.51	\$218,205.60	\$217,594.97	\$222,867.66	\$219,212.50
<b>MATERIALS AND SUPPLIES</b>							
100-050-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$391.85	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00
Period #02	\$0.00	\$513.76	\$249.20	\$310.23	\$213.67	\$440.63	\$489.36
Period #03	\$0.00	\$577.31	\$566.00	\$247.73	\$203.26	\$168.83	\$433.14
Period #04	\$0.00	\$426.88	\$1,058.97	\$853.90	\$508.96	\$260.45	\$13.79
Period #05	\$0.00	(\$181.32)	\$148.96	\$0.00	\$0.00	\$301.48	\$165.83
Period #06	\$0.00	\$44.40	\$0.00	\$186.66	\$59.95	\$284.53	\$201.48
Period #07	\$0.00	\$136.41	\$0.00	\$270.06	\$0.00	\$596.99	\$0.00
Period #08	\$0.00	\$0.00	\$1,004.66	\$0.00	\$414.01	\$67.41	\$354.01
Period #09	\$0.00	\$191.51	\$367.12	\$415.70	\$198.14	\$355.93	\$446.54
Period #10	\$0.00	\$371.13	\$0.00	\$248.26	\$377.60	\$111.13	\$351.96
Period #11	\$0.00	\$80.00	\$655.34	\$21.24	\$263.50	\$628.03	\$561.13
Period #12	\$0.00	\$675.96	\$0.00	\$14.03	\$245.03	\$410.00	\$506.55
OFFICE SUPPLIES Total:	\$0.00	\$3,227.89	\$4,050.25	\$2,567.81	\$2,484.12	\$3,631.68	\$3,523.79
100-050-54200	OPERATING SUPPLIES						
Period #01	\$580.24	\$940.78	\$245.25	\$1,052.17	\$2,117.50	\$0.00	\$0.00
Period #02	\$6,158.84	\$27,170.53	\$8,493.86	\$1,550.23	\$4,602.12	\$5,856.35	\$893.25
Period #03	\$5,928.72	\$6,348.18	\$10,435.50	\$2,211.83	\$5,519.42	\$13,384.81	\$3,293.55
Period #04	\$489.04	\$6,111.43	\$5,196.49	\$986.25	\$1,373.63	\$2,194.94	\$4,325.58
Period #05	\$0.00	\$11,042.53	\$9,401.12	\$10,623.37	\$1,313.39	\$521.85	\$297.59
Period #06	\$0.00	\$5,361.70	\$2,060.79	\$1,208.98	\$4,947.44	\$9,880.90	\$4,083.05
Period #07	\$0.00	\$6,139.87	\$2,723.32	\$3,912.50	\$3,717.70	\$1,679.89	\$3,904.12
Period #08	\$0.00	\$9,752.20	\$14,038.09	\$11,511.36	\$1,990.94	\$3,814.97	\$2,069.46
Period #09	\$0.00	\$2,575.51	\$1,389.35	\$2,542.01	\$857.99	\$3,354.35	\$2,856.39
Period #10	\$0.00	\$2,061.34	\$11,775.11	\$2,650.88	\$11,273.18	\$1,348.14	\$3,568.25
Period #11	\$0.00	\$6,563.71	\$3,701.10	\$14,573.92	\$5,070.61	\$881.95	\$2,923.51
Period #12	\$0.00	\$34,821.93	\$34,773.27	\$4,744.56	\$8,988.76	\$4,625.38	\$2,861.09
OPERATING SUPPLIES Total:	\$13,156.84	\$118,889.71	\$104,233.25	\$57,568.06	\$51,772.68	\$47,543.53	\$31,075.84
100-050-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$978.53	\$500.00	\$479.80	\$373.27	\$0.00	\$0.00
Period #02	\$448.54	\$349.03	\$718.72	\$2,806.65	\$1,721.23	\$1,120.85	\$1,407.03
Period #03	\$2,389.55	\$1,552.03	\$2,698.37	\$4,214.22	\$2,107.81	\$1,119.11	\$2,500.05

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$145.30	\$993.69	\$1,754.11	\$2,460.12	\$901.26	\$8,731.50	\$3,584.45
Period #05	\$0.00	\$417.56	\$1,188.64	\$2,188.99	\$556.52	\$505.78	\$0.00
Period #06	\$0.00	\$2,394.78	\$2,451.70	\$0.00	\$1,717.40	\$1,122.21	\$1,624.02
Period #07	\$0.00	\$351.69	\$146.90	\$2,691.77	\$2,795.74	\$2,033.84	\$4,387.53
Period #08	\$0.00	\$355.88	\$2,141.89	\$564.25	\$1,643.61	\$811.95	\$1,029.09
Period #09	\$0.00	\$2,589.57	\$1,309.20	\$4,727.61	\$2,587.34	\$1,466.78	\$3,838.32
Period #10	\$0.00	\$4,036.92	\$1,571.33	\$1,722.14	\$6,219.16	\$6,019.83	\$1,338.97
Period #11	\$0.00	\$1,818.72	\$2,009.87	\$0.00	\$3,945.73	\$1,497.04	\$389.71
Period #12	\$0.00	\$1,893.50	\$1,894.02	\$4,074.89	\$760.10	\$1,235.70	\$1,656.98
<b>REPAIRS AND MAINT Total:</b>	<b>\$2,983.39</b>	<b>\$17,731.90</b>	<b>\$18,384.75</b>	<b>\$25,930.44</b>	<b>\$25,329.17</b>	<b>\$25,664.59</b>	<b>\$21,756.15</b>
<b>100-050-54400</b>							
<b>FUEL CHARGEBACKS</b>							
Period #02	\$8,283.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,658.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUEL CHARGEBACKS Total:</b>	<b>\$10,941.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALS AND SUPPLIES Total:</b>	<b>\$27,081.72</b>	<b>\$139,849.50</b>	<b>\$126,668.25</b>	<b>\$86,066.31</b>	<b>\$79,585.97</b>	<b>\$76,839.80</b>	<b>\$56,355.78</b>
<b>POLICE Total:</b>	<b>\$1,351,638.70</b>	<b>\$4,626,354.50</b>	<b>\$4,121,557.66</b>	<b>\$3,945,367.09</b>	<b>\$3,645,875.34</b>	<b>\$4,013,068.34</b>	<b>\$3,867,525.10</b>
<b>FIRE</b>							
<b>SALARIES AND WAGES</b>							
<b>100-051-51000</b>							
<b>SALARIES AND WAGES</b>							
Period #01	\$256,455.51	\$252,358.42	\$290,032.32	\$221,700.05	\$220,411.71	\$285,728.90	\$300,106.63
Period #02	\$251,913.36	\$254,287.99	\$240,146.76	\$222,121.19	\$246,997.45	\$227,379.82	\$217,052.87
Period #03	\$304,720.24	\$309,342.47	\$279,566.16	\$269,066.92	\$257,932.49	\$220,664.95	\$240,592.92
Period #04	\$124,985.29	\$255,332.57	\$234,149.21	\$225,576.22	\$216,465.27	\$242,809.77	\$344,329.68
Period #05	\$0.00	\$257,093.01	\$235,327.93	\$220,603.36	\$244,286.51	\$215,130.69	\$213,172.10
Period #06	\$0.00	\$404,046.60	\$239,264.35	\$228,109.96	\$205,758.74	\$206,851.88	\$333,487.29
Period #07	\$0.00	\$255,567.54	\$361,504.42	\$389,699.24	\$311,476.41	\$209,070.27	\$235,324.40
Period #08	\$0.00	\$279,497.73	\$240,116.83	\$222,255.15	\$211,857.89	\$311,565.27	\$211,762.67
Period #09	\$0.00	\$291,759.34	\$248,778.66	\$234,762.74	(\$59,436.12)	\$213,793.75	\$215,718.61
Period #10	\$0.00	\$246,212.11	\$243,748.35	\$230,142.23	\$213,399.17	\$212,708.50	\$265,993.15
Period #11	\$0.00	\$310,590.90	\$272,647.94	\$257,274.52	\$68,239.28	\$234,169.17	\$355,414.78
Period #12	\$0.00	\$388,951.70	\$389,418.72	\$365,560.70	\$288,734.01	\$347,964.03	\$239,172.81
<b>SALARIES AND WAGES Total:</b>	<b>\$938,074.40</b>	<b>\$3,505,040.38</b>	<b>\$3,274,701.65</b>	<b>\$3,086,872.28</b>	<b>\$2,426,122.81</b>	<b>\$2,927,837.00</b>	<b>\$3,172,127.91</b>
<b>100-051-51100</b>							
<b>OVERTIME</b>							
Period #01	\$4,415.91	\$7,480.05	\$18,983.74	\$7,926.47	\$4,504.04	\$10,052.11	\$14,811.93
Period #02	\$11,375.79	\$4,738.43	\$5,630.59	\$5,666.28	\$5,173.53	\$8,841.59	\$12,210.09
Period #03	\$14,324.76	\$4,186.52	\$3,579.55	\$4,701.72	\$6,813.32	\$9,394.19	\$15,070.35
Period #04	\$5,828.19	\$5,934.33	\$6,292.89	\$5,739.87	\$3,808.14	\$9,850.64	\$9,940.50
Period #05	\$0.00	\$6,110.53	\$10,523.68	\$1,419.36	\$636.91	\$16,178.87	\$12,729.51
Period #06	\$0.00	\$11,954.08	\$6,470.08	\$7,604.25	\$7,131.61	\$12,015.44	\$10,569.80
Period #07	\$0.00	\$11,679.05	\$11,803.58	\$21,690.96	\$15,627.60	\$11,943.50	\$7,820.74
Period #08	\$0.00	\$12,909.82	\$8,375.85	\$12,230.81	\$13,275.78	\$21,992.65	\$14,199.58
Period #09	\$0.00	\$11,173.08	\$5,391.01	\$4,990.53	\$12,671.39	\$12,316.37	\$13,789.01
Period #10	\$0.00	\$19,383.09	\$10,610.50	\$5,241.89	\$8,986.69	\$13,428.30	\$5,414.34

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$12,935.15	\$11,068.81	\$4,768.50	\$13,870.79	\$6,052.42	\$22,101.01
Period #12	\$0.00	\$6,876.69	\$15,923.27	\$17,008.69	\$11,752.56	\$16,776.18	\$10,121.45
OVERTIME Total:	\$35,944.65	\$115,360.82	\$114,653.55	\$98,989.33	\$104,252.36	\$148,842.26	\$148,778.31
100-051-51200	RETIREMENT PENSION						
Period #01	\$6,988.93	\$6,525.51	\$6,432.57	\$5,144.89	\$5,390.38	\$2,729.09	\$5,538.07
Period #02	\$5,389.75	\$5,467.12	\$5,058.82	\$4,678.29	\$5,182.12	\$6,399.94	\$4,571.30
Period #03	\$5,478.07	\$5,628.30	\$4,818.01	\$4,458.34	\$4,996.16	\$4,882.54	\$4,760.35
Period #04	\$3,148.06	\$6,038.62	\$4,692.19	\$4,714.40	\$4,777.30	\$5,422.05	\$6,655.16
Period #05	\$0.00	\$5,675.49	\$4,488.24	\$4,346.05	\$4,738.38	\$4,224.50	\$6,157.01
Period #06	\$0.00	\$7,859.47	\$4,670.77	\$4,804.42	\$4,211.88	\$4,293.96	\$4,590.07
Period #07	\$0.00	\$5,759.73	\$7,022.24	\$7,139.48	\$5,951.57	\$6,411.71	\$4,742.25
Period #08	\$0.00	\$6,359.23	\$5,353.13	\$5,047.53	\$4,295.09	\$6,542.35	\$4,161.64
Period #09	\$0.00	\$5,913.69	\$5,343.60	\$4,900.86	\$4,750.17	\$4,902.36	\$4,339.16
Period #10	\$0.00	\$6,342.11	\$5,504.45	\$4,960.93	\$4,443.85	\$4,952.95	\$5,383.52
Period #11	\$0.00	\$6,065.56	\$5,724.09	\$5,081.08	\$4,382.56	\$4,781.04	\$6,850.34
Period #12	\$0.00	\$7,481.86	\$8,044.87	\$7,193.28	\$6,291.56	\$7,610.95	\$4,790.44
RETIREMENT PENSION Total:	\$21,004.81	\$75,116.69	\$67,152.98	\$62,469.55	\$59,411.02	\$63,153.44	\$62,539.31
100-051-51400	CLOTHING ALLOWANCE						
Period #01	\$42,200.00	\$37,050.00	\$37,050.00	\$34,850.00	\$29,250.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$30,200.00
Period #06	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00
CLOTHING ALLOWANCE Total:	\$42,200.00	\$43,950.00	\$37,050.00	\$34,850.00	\$29,250.00	\$27,925.00	\$30,200.00
100-051-51800	COMP TIME PAID						
Period #01	\$34,316.62	\$35,744.05	\$25,819.01	\$31,080.08	\$22,397.79	\$0.00	\$0.00
Period #02	\$675.63	\$0.00	\$0.00	\$0.00	\$316.64	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,809.94	\$0.00
Period #04	\$0.00	\$33,077.80	\$19,183.26	\$5,607.44	\$19,932.72	\$35,157.67	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$17.06	\$0.00	\$0.00
Period #06	\$0.00	\$5,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$22,027.19	\$17,024.42	\$26,224.59	\$10,711.93	\$26,636.72	\$0.00
Period #08	\$0.00	\$15,301.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$49,882.06	\$20,594.99	\$17,287.10	\$24,714.02	\$41,447.43	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.90	\$0.00
COMP TIME PAID Total:	\$34,992.25	\$161,697.94	\$82,621.68	\$80,199.21	\$78,090.16	\$157,338.66	\$0.00
SALARIES AND WAGES Total:	\$1,072,216.11	\$3,901,165.83	\$3,576,179.86	\$3,363,380.37	\$2,697,126.35	\$3,325,096.36	\$3,413,645.53
TRAVEL							
100-051-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$498.22	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,415.34	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$776.97
Period #04	\$0.00	\$3,700.27	\$627.96	\$0.00	\$0.00	\$826.32	\$4,551.40
Period #05	\$0.00	\$6,680.15	\$331.35	\$0.00	\$0.00	\$1,717.33	\$2,239.80

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$212.83	\$1,268.04	\$0.00	\$0.00	\$0.00	\$570.83
Period #07	\$0.00	\$1,873.20	\$1,637.96	\$1,051.10	\$0.00	\$813.95	\$426.95
Period #08	\$0.00	\$2,627.16	\$721.60	\$0.00	\$0.00	\$1,127.10	\$2,589.88
Period #09	\$0.00	\$804.00	\$960.48	\$700.60	\$0.00	\$0.00	\$325.94
Period #10	\$0.00	(\$144.64)	\$0.00	\$2,058.12	\$0.00	\$375.19	\$2,171.24
Period #11	\$0.00	\$0.00	\$713.97	\$807.30	\$0.00	\$168.43	\$122.11
Period #12	\$0.00	\$0.00	\$0.00	\$1,321.32	\$0.00	\$42.00	\$5.00
TRAVEL Total:	\$2,415.34	\$15,752.97	\$6,759.58	\$6,133.44	\$0.00	\$5,070.32	\$13,780.12
100-051-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00	\$0.00	\$0.00
Period #02	\$2,280.00	\$3,615.46	\$345.00	\$625.00	\$3,651.39	\$2,887.50	\$0.00
Period #03	\$9,990.00	\$3,177.74	\$75.00	\$2,625.00	\$621.00	\$785.00	\$1,295.00
Period #04	\$0.00	\$15,005.83	\$205.00	\$0.00	\$0.00	\$273.00	\$3,600.00
Period #05	\$0.00	\$250.00	\$1,577.40	\$1,595.00	\$0.00	\$0.00	\$1,057.50
Period #06	\$0.00	\$1,021.98	\$995.80	\$0.00	\$2,590.40	\$1,187.50	\$75.00
Period #07	\$0.00	\$0.00	\$1,044.00	\$306.25	\$621.00	\$760.00	\$0.00
Period #08	\$0.00	\$1,585.00	\$6,989.52	\$14,760.00	\$2,229.60	\$1,710.00	\$1,840.00
Period #09	\$0.00	\$2,471.14	\$848.37	\$969.70	\$600.00	\$0.00	\$865.00
Period #10	\$0.00	\$3,305.40	\$1,001.83	\$75.00	\$634.50	\$264.00	\$398.00
Period #11	\$0.00	\$575.00	\$0.00	\$2,250.00	\$4,108.95	\$1,300.00	\$65.00
Period #12	\$0.00	\$0.00	\$8,175.49	\$11,692.60	\$0.00	\$2,800.00	\$4,546.95
TRAINING AND EDUCATION Total:	\$12,270.00	\$31,007.55	\$21,257.41	\$35,533.05	\$15,056.84	\$11,967.00	\$13,742.45
TRAVEL Total:	\$14,685.34	\$46,760.52	\$28,016.99	\$41,666.49	\$15,056.84	\$17,037.32	\$27,522.57
100-051-53100	UTILITIES						
Period #01	\$574.78	\$791.78	\$53,478.60	\$468.74	\$52,170.02	\$1,406.34	\$0.00
Period #02	\$52,702.80	\$573.36	\$1,303.50	\$51,686.44	\$6,233.16	\$49,059.86	\$44,766.32
Period #03	\$3,716.16	\$52,911.19	\$1,546.77	\$3,792.71	(\$3,265.49)	\$1,701.87	\$2,923.33
Period #04	\$410.96	\$478.19	\$1,151.86	\$402.62	\$1,367.72	\$1,129.06	\$1,213.31
Period #05	\$0.00	\$1,422.78	\$745.61	\$561.56	\$946.02	\$245.68	\$429.83
Period #06	\$0.00	\$1,278.55	\$967.60	\$1,032.31	\$1,200.75	\$1,760.65	\$986.01
Period #07	\$0.00	\$1,321.14	\$1,387.63	\$697.07	\$733.11	\$671.14	\$845.39
Period #08	\$0.00	\$1,196.21	\$1,389.10	\$941.58	\$1,114.44	\$1,380.64	\$1,496.15
Period #09	\$0.00	\$1,552.16	\$1,458.31	\$1,216.35	\$1,563.46	\$1,195.56	\$1,126.72
Period #10	\$0.00	\$840.70	\$832.23	\$784.95	\$1,388.35	\$753.12	\$760.48
Period #11	\$0.00	\$830.36	\$517.06	\$616.81	\$674.20	\$730.22	\$775.80
Period #12	\$0.00	\$1,270.17	\$1,643.14	\$1,236.56	\$1,207.24	\$1,493.62	\$1,845.11
UTILITIES Total:	\$57,404.70	\$64,466.59	\$66,421.41	\$63,437.70	\$65,332.98	\$61,527.76	\$57,168.45
100-051-53200	COMMUNICATIONS						
Period #01	\$13,377.81	\$10,606.31	\$9,447.65	\$9,848.31	\$9,647.98	\$189.12	\$0.00
Period #02	\$3,978.22	\$2,689.52	\$2,735.27	\$3,310.13	\$4,684.85	\$2,388.14	\$2,875.52
Period #03	\$1,236.86	\$3,575.85	\$4,006.51	\$4,978.85	\$2,739.74	\$9,593.87	\$2,539.17
Period #04	\$1,069.63	\$210.76	\$2,855.41	\$2,355.06	\$2,538.13	\$8,294.65	\$4,952.79
Period #05	\$0.00	\$5,575.22	\$1,232.86	\$1,753.34	\$2,641.45	\$2,506.95	\$105.27

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$12,341.91	\$14,119.90	\$11,898.75	\$2,561.92	\$1,249.70	\$2,460.69
Period #07	\$0.00	\$2.10	\$1,438.07	\$2,527.78	\$2,551.01	\$13,065.80	\$8,205.13
Period #08	\$0.00	\$1,436.80	\$8,537.76	\$2,373.66	\$9,670.38	\$2,575.56	\$2,658.12
Period #09	\$0.00	\$5,099.60	\$211.84	\$1,505.15	\$3,918.34	\$1,097.95	\$2,426.09
Period #10	\$0.00	\$212.64	\$4,752.30	\$4,900.80	\$3,836.60	\$4,095.23	\$3,974.09
Period #11	\$0.00	\$4,287.12	\$2,565.37	\$25.84	\$89.05	\$2,325.02	\$1,223.93
Period #12	\$0.00	\$2,938.40	\$2,567.68	\$5,218.19	\$4,905.36	\$3,756.43	\$4,742.27
COMMUNICATIONS Total:	\$19,662.52	\$48,976.23	\$54,470.62	\$50,695.86	\$49,784.81	\$51,138.42	\$36,163.07
100-051-53300	RENTS AND LEASES						
Period #06	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-051-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$3,365.48	\$0.00	\$10,502.97	\$2,954.40	\$0.00	\$0.00
Period #02	\$12,228.23	\$0.00	\$3,236.75	\$6,457.30	\$15,864.19	\$18,543.23	\$25,622.67
Period #03	\$0.00	\$8,408.56	\$7,188.61	\$4,104.57	\$4,756.79	\$1,420.00	\$4,921.71
Period #04	\$0.00	\$4,956.66	\$3,169.95	\$2,146.56	\$2,030.16	\$6,045.41	\$6,965.56
Period #05	\$0.00	\$2,826.19	\$6,661.47	\$3,527.58	\$4,748.76	\$4,215.79	\$675.00
Period #06	\$0.00	\$8,245.93	\$5,254.69	\$4,023.94	\$160.00	\$2,854.93	\$4,202.73
Period #07	\$0.00	\$9,699.83	\$5,025.14	\$1,920.01	\$3,454.47	\$215.00	\$359.00
Period #08	\$0.00	\$4,798.88	\$5,898.39	\$2,901.51	\$3,280.05	\$8,080.94	\$4,930.49
Period #09	\$0.00	\$4,622.77	\$1,948.41	\$2,247.48	\$3,299.75	\$4,091.58	\$6,601.37
Period #10	\$0.00	\$3,265.08	\$5,333.52	\$303.00	\$5,272.43	\$3,208.96	\$3,280.25
Period #11	\$0.00	\$0.00	\$3,846.45	\$7,110.52	\$4,644.80	\$9,920.03	\$3,905.02
Period #12	\$0.00	\$3,813.13	\$4,153.45	\$7,044.81	\$5,125.19	\$5,727.79	\$10,583.45
PROFESSIONAL SERVICES Total:	\$12,228.23	\$54,002.51	\$51,716.83	\$52,290.25	\$55,590.99	\$64,323.66	\$72,047.25
100-051-53600	INSURANCE AND BONDING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00
Period #06	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$26,207.21	\$26,395.24	\$0.00
Period #08	\$0.00	\$30,000.00	\$0.00	\$28,819.60	\$0.00	\$0.00	\$25,256.20
INSURANCE AND BONDING Total:	\$0.00	\$30,000.00	\$28,500.00	\$28,819.60	\$26,207.21	\$26,395.24	\$25,534.20
100-051-53700	PRINTING AND ADVERTISING						
Period #02	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$53.18
Period #04	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$25.00	\$0.00
Period #05	\$0.00	\$40.00	\$0.00	\$80.00	\$0.00	\$40.00	\$0.00
Period #06	\$0.00	\$0.00	\$421.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.97	\$0.00
Period #09	\$0.00	\$0.00	\$90.75	\$0.00	\$50.95	\$0.00	\$101.45
Period #10	\$0.00	\$40.00	\$148.00	\$45.95	\$260.00	\$103.46	\$0.00
Period #11	\$0.00	\$78.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$679.04	\$0.00
PRINTING AND ADVERTISING Total:	\$199.99	\$158.95	\$659.83	\$245.95	\$330.95	\$909.47	\$154.63

## Account Trend

		2024	2023	2022	2021	2020	2019	2018
100-051-53900	MISC CONTRACTUAL							
Period #01		\$5,014.41	\$913.30	\$66.20	\$232.40	\$55.40	\$0.00	\$0.00
Period #02		\$10,701.10	\$1,832.81	\$13,545.80	\$2,556.69	\$215.60	\$726.20	\$367.30
Period #03		\$956.70	\$13,480.90	\$1,857.70	\$457.60	\$378.60	\$12,865.01	\$12,152.81
Period #04		\$159.30	\$949.40	\$707.30	\$699.40	\$2,542.03	\$166.20	\$110.80
Period #05		\$0.00	\$1,072.10	\$177.30	\$307.40	\$132.40	\$55.40	\$110.80
Period #06		\$0.00	\$347.40	\$563.60	\$470.10	\$66.20	\$55.40	\$55.40
Period #07		\$0.00	\$87.50	\$132.40	\$3,971.94	\$175.70	\$55.40	\$211.20
Period #08		\$0.00	\$211.10	\$480.00	\$532.40	\$198.60	\$110.80	\$166.20
Period #09		\$0.00	\$198.60	\$132.40	\$7,216.32	\$180.00	\$166.20	\$110.80
Period #10		\$0.00	\$451.40	\$465.35	\$21,276.07	\$2,014.85	\$1,915.92	\$144.90
Period #11		\$0.00	\$172.40	\$443.10	\$391.10	\$132.40	\$166.20	\$364.29
Period #12		\$0.00	\$4,647.20	\$4,447.20	\$2,503.30	\$194.52	\$76.70	\$132.10
	MISC CONTRACTUAL Total:	\$16,831.51	\$24,364.11	\$23,018.35	\$40,614.72	\$6,286.30	\$16,359.43	\$13,926.60
	CONTRACTUAL SERVICES Total:	\$106,326.95	\$224,168.39	\$224,787.04	\$236,104.08	\$203,533.24	\$220,653.98	\$204,994.20
	MATERIALS AND SUPPLIES							
100-051-54100	OFFICE SUPPLIES							
Period #01		\$201.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$329.31	\$270.82	\$31.34	\$0.00	\$80.01	\$0.00	\$0.00
Period #03		\$225.59	\$321.22	\$406.18	\$167.97	\$52.35	\$163.61	\$262.45
Period #04		\$32.97	\$96.20	\$56.67	\$67.32	\$88.71	\$64.53	\$145.42
Period #05		\$0.00	\$29.73	\$22.82	\$101.83	\$123.96	\$0.00	\$41.37
Period #06		\$0.00	\$325.45	\$292.44	\$304.36	\$0.00	\$0.00	\$202.61
Period #07		\$0.00	\$256.73	\$214.90	\$0.00	\$49.71	\$353.33	\$50.67
Period #08		\$0.00	\$115.53	\$216.30	\$171.79	\$0.00	\$0.00	\$436.22
Period #09		\$0.00	\$0.00	\$402.65	\$246.86	\$55.02	\$0.00	\$0.00
Period #10		\$0.00	\$27.85	\$433.25	\$211.90	\$146.78	\$52.43	\$209.29
Period #11		\$0.00	\$380.68	\$199.15	\$216.00	\$304.77	\$218.54	\$22.32
Period #12		\$0.00	\$76.48	\$13.49	\$11.75	\$0.00	\$214.25	\$5.99
	OFFICE SUPPLIES Total:	\$789.85	\$1,900.69	\$2,289.19	\$1,499.78	\$901.31	\$1,066.69	\$1,376.34
100-051-54200	OPERATING SUPPLIES							
Period #01		\$0.00	\$0.00	\$92.86	\$688.73	\$3,036.94	\$0.00	\$0.00
Period #02		\$13,399.89	\$4,609.00	\$1,774.74	\$8,477.78	\$4,829.90	\$9,032.33	\$7,829.92
Period #03		\$9,122.14	\$7,615.10	\$1,931.44	\$3,020.67	\$4,985.65	\$5,172.67	\$6,906.94
Period #04		\$12,060.42	\$3,758.84	\$4,229.32	\$3,013.67	\$11,608.01	\$2,130.53	\$12,961.78
Period #05		\$0.00	\$6,935.86	\$5,375.18	\$3,490.68	\$5,477.84	\$37,287.67	\$1,830.43
Period #06		\$0.00	\$8,198.62	\$8,668.79	\$4,255.45	\$1,344.02	\$5,148.63	\$3,942.96
Period #07		\$0.00	\$17,247.69	\$12,003.10	\$18,084.44	\$9,384.03	\$2,404.71	\$4,574.36
Period #08		\$0.00	\$5,106.69	\$11,680.27	\$11,124.80	\$3,103.56	\$10,530.01	\$55,999.30
Period #09		\$0.00	\$42,241.67	\$11,126.48	\$6,423.82	\$36,653.27	\$3,313.27	\$5,838.45
Period #10		\$0.00	\$51,519.16	\$20,741.44	\$16,479.06	\$12,316.25	\$21,963.99	\$8,262.22
Period #11		\$0.00	\$35,587.61	\$32,297.87	\$5,727.49	\$3,532.18	\$13,393.28	\$4,446.00
Period #12		\$0.00	\$28,686.79	\$61,909.08	\$42,326.31	\$13,978.72	\$4,615.26	\$22,972.15
	OPERATING SUPPLIES Total:	\$34,582.45	\$211,507.03	\$171,830.57	\$123,112.90	\$110,250.37	\$114,992.35	\$135,564.51



## Account Trend

	2024	2023	2022	2021	2020	2019	2018
<b>100-051-54300 REPAIRS AND MAINT</b>							
Period #01	\$9,892.90	\$75.43	\$0.00	\$1,593.22	\$389.01	\$455.98	\$0.00
Period #02	\$10,038.15	\$1,195.16	\$2,519.25	\$797.90	\$139.40	\$290.90	\$21.04
Period #03	\$1,444.68	\$1,899.78	\$503.12	\$1,285.73	\$4,459.26	\$914.80	\$182.79
Period #04	\$913.35	\$4,255.39	\$7,479.91	\$542.74	(\$1,127.12)	\$695.23	\$8,177.90
Period #05	\$0.00	\$12,012.45	\$1,113.86	\$5,546.46	\$245.07	\$620.65	\$1,196.94
Period #06	\$0.00	\$1,398.03	\$4,103.65	\$783.20	\$4,099.99	\$422.44	\$1,343.96
Period #07	\$0.00	\$9,588.71	\$5,031.59	\$1,270.99	\$2,875.92	\$736.21	\$1,524.08
Period #08	\$0.00	\$894.63	\$723.31	\$1,490.14	\$812.26	\$4,775.28	\$13,645.73
Period #09	\$0.00	\$6,946.99	\$2,869.76	\$524.81	\$1,676.77	\$4,101.67	\$7,539.31
Period #10	\$0.00	\$2,314.81	\$6,688.56	\$7,714.67	\$6,161.56	\$5,489.29	\$2,518.77
Period #11	\$0.00	\$8,093.11	\$6,479.72	\$2,568.39	\$1,641.88	\$3,821.02	\$5,035.46
Period #12	\$0.00	\$13,516.55	\$7,579.09	\$7,659.31	\$10,104.84	\$4,361.37	\$8,160.50
REPAIRS AND MAINT Total:	\$22,289.08	\$62,191.04	\$45,091.82	\$31,777.56	\$31,478.84	\$26,684.84	\$49,346.48
<b>100-051-54400 FUEL CHARGEBACKS</b>							
Period #02	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,762.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$6,884.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$64,546.20	\$275,598.76	\$219,211.58	\$156,390.24	\$142,630.52	\$142,743.88	\$186,287.33
<b>FIRE Total:</b>	<b>\$1,257,774.60</b>	<b>\$4,447,693.50</b>	<b>\$4,048,195.47</b>	<b>\$3,797,541.18</b>	<b>\$3,058,346.95</b>	<b>\$3,705,531.54</b>	<b>\$3,832,449.63</b>
<b>PUBLIC WORKS</b>							
<b>SALARIES AND WAGES</b>							
<b>100-060-51000 SALARIES AND WAGES</b>							
Period #01	\$211,659.81	\$212,150.55	\$249,755.96	\$186,434.50	\$188,651.92	\$200,963.23	\$198,871.97
Period #02	\$209,807.59	\$215,464.75	\$213,664.89	\$179,324.01	\$191,438.23	\$192,676.82	\$189,857.43
Period #03	\$256,204.15	\$261,739.16	\$259,488.04	\$218,449.96	\$240,051.29	\$232,470.37	\$228,948.29
Period #04	\$110,123.58	\$207,288.16	\$200,728.51	\$169,376.78	\$181,540.46	\$197,430.41	\$192,941.83
Period #05	\$0.00	\$199,791.49	\$197,117.93	\$167,552.02	\$134,401.44	\$193,716.23	\$192,386.97
Period #06	\$0.00	\$325,732.15	\$198,690.38	\$176,635.84	\$155,704.41	\$200,379.19	\$296,917.52
Period #07	\$0.00	\$229,426.02	\$328,976.08	\$290,739.61	\$262,749.36	\$205,004.44	\$204,561.00
Period #08	\$0.00	\$225,287.98	\$217,344.96	\$195,566.27	\$177,342.71	\$301,729.50	\$195,804.61
Period #09	\$0.00	\$214,272.81	\$197,881.13	\$188,852.08	\$170,908.84	\$193,051.58	\$187,970.26
Period #10	\$0.00	\$205,744.36	\$199,437.66	\$192,283.65	\$170,275.96	\$192,153.43	\$191,549.86
Period #11	\$0.00	\$204,809.19	\$198,486.79	\$181,990.97	\$165,076.72	\$191,464.22	\$281,959.12
Period #12	\$0.00	\$311,365.97	\$307,017.08	\$291,182.81	\$255,121.91	\$294,574.79	\$190,393.37
SALARIES AND WAGES Total:	\$787,795.13	\$2,813,072.59	\$2,768,589.41	\$2,438,388.50	\$2,293,263.25	\$2,595,614.21	\$2,552,162.23
<b>100-060-51100 OVERTIME</b>							
Period #01	\$9,289.18	\$30,425.54	\$6,443.29	\$11,122.04	\$11,390.85	\$15,822.13	\$39,630.50
Period #02	\$23,553.08	\$8,731.82	\$30,506.52	\$12,635.74	\$24,479.93	\$32,625.88	\$12,267.27
Period #03	\$8,589.72	\$6,917.83	\$19,604.19	\$3,164.79	\$9,263.22	\$7,208.56	\$7,461.05
Period #04	\$7,414.51	\$5,404.78	\$8,817.77	\$1,838.19	\$1,182.34	\$4,119.05	\$1,959.16
Period #05	\$0.00	\$10.07	\$745.55	\$3,567.96	\$2,154.74	\$729.70	\$2,274.70
Period #06	\$0.00	\$1,428.61	\$1,004.37	\$835.62	\$918.56	\$2,138.69	\$1,305.45

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$3,949.59	\$1,021.19	\$5,025.57	\$6,013.74	\$903.18	\$331.23
Period #08	\$0.00	\$3,948.77	\$3,016.57	\$3,996.50	\$1,398.04	\$1,160.20	\$564.93
Period #09	\$0.00	\$3,106.16	\$1,325.60	\$827.57	\$1,919.96	\$468.99	\$455.12
Period #10	\$0.00	\$1,672.15	\$1,414.41	\$668.20	\$897.65	\$1,480.61	\$54.02
Period #11	\$0.00	\$4,906.83	\$10,272.58	\$327.73	\$655.37	\$1,324.39	\$3,288.74
Period #12	\$0.00	\$13,836.42	\$12,749.44	\$19,829.26	\$16,045.92	\$14,584.04	\$6,245.16
OVERTIME Total:	\$48,846.49	\$84,338.57	\$96,921.48	\$63,839.17	\$76,320.32	\$82,565.42	\$75,837.33
100-060-51200	RETIREMENT PENSION						
Period #01	\$48,161.46	\$51,725.20	\$31,710.50	\$28,805.31	\$30,425.67	\$28,736.20	\$31,552.46
Period #02	\$36,680.73	\$34,865.28	\$49,147.50	\$42,813.60	\$30,961.43	\$4,866.95	\$34,422.24
Period #03	\$33,604.96	\$33,790.70	\$35,764.78	\$28,507.03	\$47,163.22	\$34,201.16	\$30,950.47
Period #04	\$33,631.70	\$32,622.70	\$32,539.08	\$26,035.61	\$28,880.68	\$44,093.72	\$44,107.37
Period #05	\$0.00	\$30,463.55	\$31,436.33	\$26,563.79	\$24,178.64	\$30,855.53	\$30,921.98
Period #06	\$0.00	\$33,752.77	\$30,188.48	\$26,458.10	\$19,063.61	\$58,886.10	\$29,638.72
Period #07	\$0.00	\$34,311.19	\$33,982.17	\$30,334.30	\$28,708.24	\$31,706.92	\$31,095.77
Period #08	\$0.00	\$51,715.65	\$49,725.13	\$44,296.22	\$27,397.41	\$32,667.52	\$31,287.15
Period #09	\$0.00	\$33,405.40	\$31,846.49	\$29,641.32	\$38,827.40	\$44,289.54	\$29,983.94
Period #10	\$0.00	\$31,635.79	\$30,606.83	\$27,953.13	\$26,385.82	\$29,601.43	\$42,046.57
Period #11	\$0.00	\$31,845.97	\$31,287.31	\$28,141.79	\$25,846.57	\$29,616.61	\$30,669.10
Period #12	\$0.00	\$35,124.14	\$34,449.25	\$31,908.14	\$27,277.12	\$32,097.86	\$29,549.45
RETIREMENT PENSION Total:	\$152,078.85	\$435,258.34	\$422,683.85	\$371,458.34	\$355,115.81	\$401,619.54	\$396,225.22
100-060-51400	CLOTHING ALLOWANCE						
Period #01	\$10,300.00	\$11,200.00	\$11,600.00	\$9,900.00	\$11,200.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00
Period #04	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$10,300.00	\$12,700.00	\$12,200.00	\$12,300.00	\$11,500.00	\$10,700.00	\$10,700.00
100-060-51800	COMP TIME PAID						
Period #01	\$0.00	\$2,098.84	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$1,842.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$549.24	\$0.00	\$1,099.05	\$0.00	\$0.00
Period #06	\$0.00	\$1,466.25	\$0.00	\$103.59	\$0.00	\$37.52	\$0.00
Period #07	\$0.00	\$0.00	\$729.60	\$0.00	\$0.00	\$123.90	\$0.00
Period #09	\$0.00	\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,069.76	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.12	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
COMP TIME PAID Total:	\$0.00	\$5,421.47	\$1,278.84	\$1,987.56	\$1,099.05	\$557.54	\$0.00
SALARIES AND WAGES Total:	\$999,020.47	\$3,350,790.97	\$3,301,673.58	\$2,887,973.57	\$2,737,298.43	\$3,091,056.71	\$3,034,924.78
<b>TRAVEL</b>							
100-060-52100	<b>TRAVEL</b>						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00
Period #04	\$0.00	\$0.00	\$129.29	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$882.56	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$2,253.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
TRAVEL Total:	\$0.00	\$3,136.24	\$738.29	\$0.00	\$0.00	\$117.00	\$12.00
100-060-52300	<b>TRAINING AND EDUCATION</b>						
Period #02	\$6,985.20	\$6,625.20	\$0.00	\$0.00	\$35.00	\$0.00	\$870.00
Period #03	\$0.00	\$430.00	\$0.00	\$0.00	\$30.00	\$418.50	\$869.99
Period #04	\$0.00	\$556.86	\$4,260.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Period #06	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$794.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$6,625.20	\$0.00	\$1,215.00	\$0.00	\$0.00
Period #09	\$0.00	\$19,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
Period #11	\$0.00	\$98.00	\$175.00	\$0.00	\$0.00	\$0.00	\$800.00
Period #12	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$6,985.20	\$32,818.65	\$11,855.89	\$0.00	\$1,280.00	\$418.50	\$4,389.99
TRAVEL Total:	\$6,985.20	\$35,954.89	\$12,594.18	\$0.00	\$1,280.00	\$535.50	\$4,401.99
<b>CONTRACTUAL SERVICES</b>							
100-060-53100	<b>UTILITIES</b>						
Period #01	\$2,633.88	\$21,084.91	\$4,908.92	\$20,275.77	\$23,622.12	\$18,519.03	\$0.00
Period #02	\$44,335.75	\$1,795.28	\$32,836.78	\$3,118.74	\$20,949.82	\$3,778.69	\$21,054.62
Period #03	\$23,135.95	\$26,259.42	\$21,938.32	\$44,115.03	\$22,304.68	\$18,409.17	\$19,007.06
Period #04	\$414.12	\$16,092.43	\$20,941.31	\$20,731.96	\$18,983.64	\$37,349.52	\$34,373.61
Period #05	\$0.00	\$23,975.47	\$17,885.85	\$18,643.77	\$18,468.56	\$882.84	\$1,942.32
Period #06	\$0.00	\$47,110.51	\$22,576.29	\$21,954.00	\$20,340.47	\$19,454.34	\$18,074.85
Period #07	\$0.00	\$29,359.92	\$24,455.30	\$21,035.82	\$21,656.44	\$37,219.04	\$37,183.53
Period #08	\$0.00	\$12,694.68	\$26,360.27	\$20,697.33	\$21,971.22	\$20,842.36	\$19,876.63
Period #09	\$0.00	\$38,102.34	\$24,127.02	\$20,671.70	\$20,062.27	\$33,809.70	\$19,654.06
Period #10	\$0.00	\$20,567.38	\$22,755.50	\$26,478.59	\$21,579.97	\$8,982.73	\$19,027.88
Period #11	\$0.00	\$23,226.59	\$22,570.38	\$18,568.05	\$19,291.83	\$17,381.76	\$8,179.56
Period #12	\$0.00	\$23,705.29	\$22,142.78	\$21,873.25	\$20,929.39	\$23,207.64	\$32,362.94
UTILITIES Total:	\$70,519.70	\$283,974.22	\$263,498.72	\$258,164.01	\$250,160.41	\$239,836.82	\$230,737.06
100-060-53200	<b>COMMUNICATIONS</b>						
Period #01	\$3,080.90	\$1,885.78	\$725.46	\$1,027.53	\$186.08	\$194.31	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$2,601.26	\$3,009.88	\$2,373.17	\$1,739.37	\$3,025.56	\$8,904.13	\$2,002.73
Period #03	\$1,122.37	\$4,656.75	\$3,043.47	\$3,957.28	\$1,986.81	\$1,754.58	\$1,905.02
Period #04	\$711.87	\$733.65	\$2,123.73	\$1,101.58	\$1,720.27	\$2,993.35	\$3,114.73
Period #05	\$0.00	\$5,630.16	\$715.92	\$1,952.53	\$1,885.12	(\$5,549.12)	\$738.18
Period #06	\$0.00	\$3,435.65	\$4,992.26	\$1,875.31	\$1,744.98	\$799.35	\$1,864.82
Period #07	\$0.00	\$1,751.18	\$442.87	\$2,099.46	\$2,568.44	\$3,575.00	\$1,955.86
Period #08	\$0.00	\$2,108.67	\$4,695.69	\$1,864.11	\$964.59	\$1,336.91	\$2,044.92
Period #09	\$0.00	\$4,845.14	(\$813.56)	\$1,238.70	\$2,630.91	\$797.98	\$1,213.13
Period #10	\$0.00	\$1,371.01	\$4,133.89	\$2,832.25	\$2,006.79	\$3,817.67	\$1,917.87
Period #11	\$0.00	\$3,959.40	\$2,172.03	\$710.19	\$726.21	\$894.00	\$2,767.33
Period #12	\$0.00	\$1,943.92	\$2,672.02	\$3,045.90	\$2,699.61	\$2,466.20	\$4,065.18
<b>COMMUNICATIONS Total:</b>	<b>\$7,516.40</b>	<b>\$35,331.19</b>	<b>\$27,276.95</b>	<b>\$23,444.21</b>	<b>\$22,145.37</b>	<b>\$21,984.36</b>	<b>\$23,589.77</b>
<b>100-060-53300</b>	<b>RENTS AND LEASES</b>						
Period #01	\$72.70	\$53.00	\$120.00	\$92.00	\$12.00	\$5.40	\$0.00
Period #02	\$107.65	\$53.00	\$0.00	\$92.00	\$32.98	\$92.19	\$5.40
Period #03	\$174.96	\$53.00	\$53.00	\$5,092.00	\$23.98	\$1,758.39	\$15.30
Period #04	\$53.00	\$53.00	\$275.29	\$92.00	\$16.50	\$561.14	\$14.40
Period #05	\$0.00	\$107.50	\$453.00	\$92.00	\$0.00	\$15.89	\$9.90
Period #06	\$0.00	\$85.30	\$140.20	\$573.45	\$0.00	\$5.40	\$0.00
Period #07	\$0.00	\$330.23	\$44.10	\$188.00	\$975.00	\$348.48	\$1,018.23
Period #08	\$0.00	\$53.00	\$4,929.76	\$92.00	\$300.00	\$22.49	\$168.90
Period #09	\$0.00	\$544.76	\$53.00	\$500.00	\$0.00	\$22.49	\$327.87
Period #10	\$0.00	\$53.00	\$53.00	\$1,039.96	\$0.00	\$138.31	\$15.89
Period #11	\$0.00	\$528.00	\$53.00	\$130.80	\$0.00	\$522.49	\$5.40
Period #12	\$0.00	\$53.00	\$53.00	\$0.00	\$350.00	\$1,272.49	\$35.38
<b>RENTS AND LEASES Total:</b>	<b>\$408.31</b>	<b>\$1,966.79</b>	<b>\$6,227.35</b>	<b>\$7,984.21</b>	<b>\$1,710.46</b>	<b>\$4,765.16</b>	<b>\$1,616.67</b>
<b>100-060-53400</b>	<b>PROFESSIONAL SERVICES</b>						
Period #02	\$0.00	\$0.00	\$574.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	(\$574.85)	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$497.68	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$550.85	\$0.00	\$0.00	\$14,500.00
Period #08	\$0.00	\$815.95	\$824.90	\$99.00	\$1,273.80	\$0.00	\$0.00
Period #09	\$0.00	\$616.90	(\$445.90)	\$0.00	(\$636.90)	\$6,700.00	\$1,700.00
Period #10	\$0.00	\$87.61	\$250.00	\$910.00	\$0.00	\$0.00	\$485.10
Period #12	\$0.00	\$399.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$1,919.46</b>	<b>\$629.00</b>	<b>\$3,659.85</b>	<b>\$1,134.58</b>	<b>\$6,700.00</b>	<b>\$16,685.10</b>
<b>100-060-53600</b>	<b>INSURANCE AND BONDING</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
Period #05	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Period #06	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,493.08	\$41,679.27	\$0.00
Period #08	\$0.00	\$44,500.00	\$0.00	\$44,419.55	\$0.00	\$3,344.00	\$41,231.70
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00
<b>INSURANCE AND BONDING Total:</b>	<b>\$0.00</b>	<b>\$45,600.00</b>	<b>\$49,100.00</b>	<b>\$45,519.55</b>	<b>\$41,493.08</b>	<b>\$46,344.27</b>	<b>\$42,331.70</b>

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
100-060-53700	PRINTING AND ADVERTISING						
Period #02	\$40.00	\$394.35	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Period #03	\$0.00	\$180.00	\$691.98	\$975.00	\$620.18	\$0.00	\$0.00
Period #04	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$335.04	\$139.16	\$288.40	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$306.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$326.85	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$177.50	\$627.00	\$0.00	\$0.00	\$224.01
Period #11	\$0.00	\$0.00	\$392.40	\$0.00	\$0.00	\$900.91	\$0.00
Period #12	\$0.00	\$0.00	\$40.00	\$160.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$40.00	\$1,910.60	\$1,441.04	\$2,090.40	\$660.18	\$900.91	\$224.01
100-060-53900	MISC CONTRACTUAL						
Period #01	\$1,892.46	\$3,163.54	\$3,570.06	\$118,013.35	\$116,556.68	\$94,588.96	\$0.00
Period #02	\$127,167.88	\$116,042.93	\$3,910.53	\$110,633.41	\$109,127.54	\$145,402.14	\$109,718.76
Period #03	\$132,053.81	\$173,036.67	\$353,366.53	\$165,104.18	\$112,952.14	\$106,247.24	\$224,356.14
Period #04	\$3,969.14	\$119,822.52	\$7,089.01	\$117,819.36	\$122,130.47	\$115,301.29	\$105,806.61
Period #05	\$0.00	\$124,192.49	\$164,714.11	\$145,690.25	\$114,787.40	\$113,222.12	\$2,563.61
Period #06	\$0.00	\$144,443.74	\$131,929.73	\$10,809.16	\$122,770.10	\$148,262.82	\$113,633.17
Period #07	\$0.00	\$150,669.76	\$132,236.95	\$21,470.55	\$141,803.69	\$119,578.03	\$232,724.13
Period #08	\$0.00	\$134,783.97	\$148,564.08	\$372,213.57	\$129,902.28	\$125,060.45	\$116,320.90
Period #09	\$0.00	\$144,661.50	\$128,779.04	\$13,327.28	\$8,857.81	\$116,533.83	\$13,465.21
Period #10	\$0.00	\$138,939.20	\$155,873.27	\$131,876.50	\$257,831.96	\$116,115.70	\$212,997.10
Period #11	\$0.00	\$144,545.58	\$133,117.72	\$128,875.03	\$125,642.42	\$128,956.23	\$13,329.08
Period #12	\$0.00	\$290,304.86	\$249,151.91	\$290,409.38	\$119,556.62	\$141,373.01	\$231,617.21
MISC CONTRACTUAL Total:	\$265,083.29	\$1,684,606.76	\$1,612,302.94	\$1,626,242.02	\$1,481,919.11	\$1,470,641.82	\$1,376,531.92
CONTRACTUAL SERVICES Total:	\$343,567.70	\$2,055,309.02	\$1,960,476.00	\$1,967,104.25	\$1,799,223.19	\$1,791,173.34	\$1,691,716.23
	MATERIALS AND SUPPLIES						
100-060-54100	OFFICE SUPPLIES						
Period #01	\$0.00	\$114.71	\$0.00	\$0.00	\$28.12	\$0.00	\$0.00
Period #02	\$104.41	\$46.90	\$210.78	\$114.70	\$42.66	\$0.00	\$0.00
Period #03	\$142.72	\$89.53	\$0.00	\$239.33	\$0.00	\$349.83	\$0.00
Period #04	\$0.00	\$24.89	\$126.64	\$0.00	\$119.91	\$17.31	\$221.22
Period #05	\$0.00	\$273.32	\$65.37	\$20.13	\$21.99	\$0.00	\$52.80
Period #06	\$0.00	\$0.00	\$0.00	\$142.42	\$179.50	\$65.98	\$0.00
Period #07	\$0.00	\$234.78	\$81.15	\$59.36	\$124.62	\$63.06	\$85.96
Period #08	\$0.00	\$21.59	\$0.00	\$423.27	\$26.65	\$0.00	\$0.00
Period #09	\$0.00	\$80.70	\$27.99	\$79.49	\$85.04	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$364.46	\$260.95	\$0.00	\$405.44	\$164.38
Period #11	\$0.00	\$199.99	\$114.18	\$0.00	\$0.00	\$154.32	\$79.54
Period #12	\$0.00	\$399.98	\$296.71	\$68.77	\$0.00	\$71.41	\$0.00
OFFICE SUPPLIES Total:	\$247.13	\$1,486.39	\$1,287.28	\$1,408.42	\$628.49	\$1,127.35	\$603.90
100-060-54200	OPERATING SUPPLIES						

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$1,981.55	\$9,175.68	(\$163.21)	\$14,404.33	\$36.48	\$260.26	\$0.00
Period #02	\$21,433.23	\$34,190.87	\$40,343.82	\$3,018.76	\$22,288.86	\$51,443.43	\$22,921.77
Period #03	\$21,363.86	\$38,080.98	\$38,176.30	\$79,011.86	\$15,960.81	\$26,704.99	\$38,964.37
Period #04	\$12,843.65	\$13,787.79	\$36,641.71	\$39,428.70	\$9,268.50	\$14,856.42	\$23,497.09
Period #05	\$0.00	\$20,300.25	\$38,590.36	\$21,740.98	\$15,491.10	\$28,112.97	\$3,894.29
Period #06	\$0.00	\$53,732.00	\$45,540.19	(\$6,314.49)	\$42,341.90	\$50,190.93	\$27,296.86
Period #07	\$0.00	\$29,258.28	\$18,327.63	\$25,557.47	\$24,196.75	\$29,567.53	\$24,025.65
Period #08	\$0.00	\$29,328.44	\$45,326.78	\$28,531.85	\$18,326.02	\$25,534.41	\$43,367.11
Period #09	\$0.00	\$33,963.06	\$19,429.74	\$30,410.80	\$5,912.58	\$23,347.17	\$29,788.64
Period #10	\$0.00	\$37,835.27	\$25,051.42	\$28,124.59	\$28,986.55	\$31,112.95	\$19,023.80
Period #11	\$0.00	\$34,458.10	\$47,146.71	\$14,424.26	\$13,796.88	\$18,224.93	\$33,941.26
Period #12	\$0.00	\$35,010.75	\$42,689.68	\$42,923.31	\$19,839.28	\$38,510.21	\$25,684.16
<b>OPERATING SUPPLIES Total:</b>	<b>\$57,622.29</b>	<b>\$369,121.47</b>	<b>\$397,101.13</b>	<b>\$321,262.42</b>	<b>\$216,445.71</b>	<b>\$337,866.20</b>	<b>\$292,405.00</b>
<b>100-060-54300</b>							
<b>REPAIRS AND MAINT</b>							
Period #01	\$44,093.27	\$11,058.55	\$14,327.40	\$21,554.15	\$1,772.90	\$3,250.88	\$0.00
Period #02	\$54,529.53	\$34,375.26	\$30,784.71	\$14,308.83	\$33,997.29	\$62,877.71	\$26,355.83
Period #03	\$37,085.22	\$46,277.63	\$22,606.72	\$29,267.26	\$30,698.33	\$31,682.71	\$47,222.95
Period #04	\$10,348.31	\$20,112.27	\$44,799.20	\$31,884.95	\$31,065.37	\$38,941.72	\$31,048.07
Period #05	\$0.00	\$60,387.09	\$64,845.98	\$19,911.88	\$29,589.28	\$30,845.67	\$11,971.77
Period #06	\$0.00	\$74,144.79	\$28,673.53	\$158,173.53	\$16,979.85	\$47,714.01	\$33,361.34
Period #07	\$0.00	\$13,923.01	\$38,029.60	\$29,767.63	\$22,823.87	\$36,124.70	\$49,794.94
Period #08	\$0.00	\$44,737.00	\$53,963.44	\$54,136.20	\$32,775.71	\$17,205.15	\$28,277.87
Period #09	\$0.00	\$89,504.83	\$40,471.96	\$47,452.03	\$15,389.06	\$19,683.58	\$34,239.10
Period #10	\$0.00	\$59,863.18	\$31,254.95	\$41,246.85	\$76,518.87	\$21,024.22	\$30,522.52
Period #11	\$0.00	\$28,618.99	\$35,553.24	\$18,694.57	\$20,574.70	\$27,071.86	\$30,660.91
Period #12	\$0.00	\$71,817.06	\$31,182.23	\$69,775.73	\$91,118.46	\$34,262.33	\$82,683.16
<b>REPAIRS AND MAINT Total:</b>	<b>\$146,056.33</b>	<b>\$554,819.66</b>	<b>\$436,492.96</b>	<b>\$536,173.61</b>	<b>\$403,303.69</b>	<b>\$370,684.54</b>	<b>\$406,138.46</b>
<b>MATERIALS AND SUPPLIES Total:</b>	<b>\$203,925.75</b>	<b>\$925,427.52</b>	<b>\$834,881.37</b>	<b>\$858,844.45</b>	<b>\$620,377.89</b>	<b>\$709,678.09</b>	<b>\$699,147.36</b>
<b>PUBLIC WORKS Total:</b>	<b>\$1,553,499.12</b>	<b>\$6,367,482.40</b>	<b>\$6,109,625.13</b>	<b>\$5,713,922.27</b>	<b>\$5,158,179.51</b>	<b>\$5,592,443.64</b>	<b>\$5,430,190.36</b>
<b>ENGINEERING</b>							
<b>SALARIES AND WAGES</b>							
<b>100-061-51000</b>							
<b>SALARIES AND WAGES</b>							
Period #01	\$30,014.78	\$28,733.01	\$36,990.68	\$21,045.04	\$31,523.44	\$39,106.85	\$38,710.13
Period #02	\$30,307.57	\$29,012.46	\$31,651.82	\$21,181.62	\$31,787.65	\$37,711.08	\$37,187.85
Period #03	\$48,867.65	\$47,810.52	\$43,455.49	\$34,956.30	\$51,968.91	\$49,104.43	\$49,816.24
Period #04	\$15,155.28	\$29,242.20	\$28,453.54	\$21,181.63	\$31,788.41	\$38,472.06	\$37,191.54
Period #05	\$0.00	\$29,147.21	\$28,454.30	\$21,184.37	\$27,471.30	\$38,394.79	\$37,201.13
Period #06	\$0.00	\$43,727.69	\$28,457.54	\$21,192.13	\$17,684.50	\$37,949.02	\$55,806.61
Period #07	\$0.00	\$29,339.68	\$44,324.49	\$31,876.04	\$32,021.90	\$37,951.78	\$38,658.11
Period #08	\$0.00	\$29,148.69	\$31,973.54	\$23,089.33	\$20,878.58	\$57,050.97	\$37,206.64
Period #09	\$0.00	\$29,145.94	\$31,973.54	\$24,787.57	\$20,878.35	\$37,954.51	\$37,207.67
Period #10	\$0.00	\$29,145.95	\$31,973.55	\$24,787.33	\$20,878.08	\$37,945.01	\$42,213.35
Period #11	\$0.00	\$29,135.26	\$28,461.54	\$24,788.35	\$20,878.07	\$37,943.53	\$57,048.59
Period #12	\$0.00	\$44,207.18	\$42,684.06	\$41,697.99	\$31,317.38	\$92,570.05	\$39,745.98

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
SALARIES AND WAGES Total:	\$124,345.28	\$397,795.79	\$408,854.09	\$311,767.70	\$339,076.57	\$542,154.08	\$507,993.84
100-061-51100	OVERTIME						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.27	\$0.00
Period #02	\$363.68	\$167.98	\$0.00	\$0.00	\$0.00	\$799.75	\$136.73
Period #03	\$434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$835.95	\$0.00
Period #04	\$0.00	\$612.44	\$89.68	\$0.00	\$0.00	\$807.39	\$617.59
Period #05	\$0.00	\$270.55	\$71.58	\$0.00	\$0.00	\$1,186.70	\$1,651.94
Period #06	\$0.00	\$1,853.62	\$0.00	\$0.00	\$0.00	\$2,705.44	\$6,134.49
Period #07	\$0.00	\$2,374.52	\$2,367.91	\$1,965.52	\$0.00	\$1,888.48	\$2,487.25
Period #08	\$0.00	\$1,008.02	\$2,009.57	\$1,613.27	\$0.00	\$4,698.30	\$5,061.65
Period #09	\$0.00	\$10.16	\$1,228.98	\$943.38	\$0.00	\$3,235.62	\$6,795.68
Period #10	\$0.00	\$261.47	\$1,016.79	\$368.89	\$0.00	\$662.62	\$2,810.68
Period #11	\$0.00	\$16.05	\$0.00	\$307.41	\$0.00	\$129.56	\$1,418.83
Period #12	\$0.00	\$261.11	\$0.00	\$399.62	\$0.00	\$0.00	\$1,050.48
OVERTIME Total:	\$798.64	\$6,835.92	\$6,784.51	\$5,598.09	\$0.00	\$17,932.08	\$28,165.32
100-061-51200	RETIREMENT PENSION						
Period #01	\$6,683.49	\$6,412.16	\$4,042.87	\$3,244.03	\$5,550.94	\$5,972.85	\$5,431.00
Period #02	\$4,677.49	\$4,501.09	\$5,660.40	\$4,730.11	\$5,370.16	\$826.63	\$5,687.99
Period #03	\$4,735.35	\$4,483.52	\$4,830.55	\$3,266.48	\$7,119.42	\$5,934.93	\$5,746.19
Period #04	\$4,521.72	\$4,503.21	\$5,290.89	\$3,266.50	\$4,901.95	\$8,738.81	\$8,353.27
Period #05	\$0.00	\$4,623.10	\$5,262.97	\$3,266.78	\$4,289.13	\$6,361.34	\$6,231.39
Period #06	\$0.00	\$4,805.73	\$4,399.21	\$3,267.44	\$2,862.49	\$11,412.36	\$6,210.31
Period #07	\$0.00	\$4,728.04	\$4,691.61	\$3,542.55	\$3,383.51	\$6,263.06	\$6,333.34
Period #08	\$0.00	\$6,944.02	\$7,362.73	\$5,209.97	\$3,320.73	\$6,503.93	\$6,354.49
Period #09	\$0.00	\$4,612.33	\$5,091.12	\$3,885.53	\$4,685.62	\$9,274.65	\$6,536.88
Period #10	\$0.00	\$4,512.08	\$5,175.57	\$3,967.82	\$3,222.51	\$6,156.77	\$9,678.70
Period #11	\$0.00	\$4,532.27	\$4,690.62	\$3,843.47	\$3,222.48	\$5,886.07	\$6,913.65
Period #12	\$0.00	\$4,763.35	\$4,599.16	\$4,132.98	\$3,379.23	\$6,701.43	\$6,114.59
RETIREMENT PENSION Total:	\$20,618.05	\$59,420.90	\$61,097.70	\$45,623.66	\$51,308.17	\$80,032.83	\$79,591.80
100-061-51400	CLOTHING ALLOWANCE						
Period #01	\$1,700.00	\$1,700.00	\$1,700.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,750.00	\$1,700.00	\$1,700.00
100-061-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.47	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.48	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.23	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.48	\$5,051.70	\$0.00
SALARIES AND WAGES Total:	\$147,461.97	\$465,752.61	\$478,436.30	\$364,689.45	\$396,243.22	\$646,870.69	\$617,450.96

TRAVEL

100-061-52100 TRAVEL

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.08	\$655.64
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.31
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.86	\$167.60
Period #06	\$0.00	\$277.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.24	\$110.41
Period #08	\$0.00	\$203.37	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
Period #09	\$0.00	\$0.00	\$128.83	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.05
Period #11	\$0.00	\$329.13	\$222.15	\$0.00	\$0.00	\$384.60	\$137.34
Period #12	\$0.00	\$0.00	(\$2.15)	\$473.20	\$0.00	\$9.00	\$6.50
TRAVEL Total:	\$0.00	\$809.72	\$348.83	\$473.20	\$124.00	\$1,522.78	\$1,618.60
100-061-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$245.00	\$0.00
Period #03	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$375.00	\$520.00
Period #07	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Period #09	\$0.00	\$0.00	\$235.00	\$0.00	\$50.00	\$55.00	\$235.00
Period #10	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$860.00	\$235.00	\$0.00	\$245.00	\$850.00	\$930.00
TRAVEL Total:	\$0.00	\$1,669.72	\$583.83	\$473.20	\$369.00	\$2,372.78	\$2,548.60
CONTRACTUAL SERVICES							
100-061-53200	COMMUNICATIONS						
Period #01	\$286.84	\$136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$137.06	\$280.06	\$205.16	\$118.43	\$372.67	\$237.63	\$238.78
Period #03	\$0.00	\$183.73	\$338.19	\$281.88	\$163.15	\$233.02	\$314.75
Period #04	\$0.00	\$0.00	\$197.33	\$139.54	\$226.60	\$402.66	\$340.75
Period #05	\$0.00	\$301.48	\$35.72	\$123.11	\$202.85	\$166.26	\$66.71
Period #06	\$0.00	\$184.11	\$354.98	\$178.58	\$260.25	\$5.95	\$165.44
Period #07	\$0.00	\$136.80	\$0.00	\$138.17	\$224.17	\$966.42	\$269.97
Period #08	\$0.00	\$0.60	\$312.53	\$177.89	\$0.00	\$187.63	\$233.95
Period #09	\$0.00	\$335.46	\$11.07	\$0.00	\$249.13	\$61.80	\$36.37
Period #10	\$0.00	\$0.00	\$379.61	\$300.17	\$176.73	\$410.24	\$969.44
Period #11	\$0.00	\$281.90	\$214.69	\$1.76	\$0.00	\$231.48	\$38.15
Period #12	\$0.00	\$185.10	\$152.68	\$407.60	\$271.33	\$274.04	\$621.11
COMMUNICATIONS Total:	\$423.90	\$2,025.33	\$2,201.96	\$1,867.13	\$2,146.88	\$3,177.13	\$3,295.42
100-061-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$9,466.39	\$0.00	\$0.00	\$10,575.40	\$0.00	\$0.00
Period #02	\$5,874.00	\$2,242.50	\$0.00	\$0.00	\$14,924.00	\$1,859.00	\$1,830.20
Period #03	\$2,867.44	\$34,172.31	\$1,720.20	\$0.00	\$1,666.00	\$4,290.84	\$25,894.82
Period #04	\$0.00	\$11,570.96	\$975.00	\$1,720.20	\$0.00	\$12,399.91	\$6,553.81
Period #05	\$0.00	\$10,647.96	\$0.00	\$0.00	\$0.00	\$4,457.00	\$27,469.75
Period #06	\$0.00	\$56,158.76	\$2,258.30	\$0.00	\$0.00	\$15,920.00	\$3,683.26
Period #07	\$0.00	\$26,992.91	\$5,342.66	\$5,967.50	\$3,930.84	\$10,883.80	\$8,441.00
Period #08	\$0.00	\$14,205.00	\$2,836.20	\$0.00	\$512.00	(\$44.00)	\$52.00



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$22,132.50	\$3,400.00	\$8,423.00	\$0.00	\$1,056.00	\$660.00
Period #10	\$0.00	\$41,409.75	\$0.00	\$2,400.00	\$294.00	\$27,032.00	\$7,080.24
Period #11	\$0.00	\$3,222.50	\$2,011.08	\$9,345.16	\$0.00	\$1,903.25	\$2,339.90
Period #12	\$0.00	\$15,066.00	\$3,037.03	\$2,063.36	\$9,482.00	\$38,510.00	\$29,551.10
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$8,741.44</b>	<b>\$247,287.54</b>	<b>\$21,580.47</b>	<b>\$29,919.22</b>	<b>\$41,384.24</b>	<b>\$118,267.80</b>	<b>\$113,556.08</b>
<b>100-061-53600</b>	<b>INSURANCE AND BONDING</b>						
Period #06	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.80	\$2,791.70	\$0.00
Period #08	\$0.00	\$2,500.00	\$0.00	\$3,325.22	\$0.00	\$0.00	\$2,464.59
<b>INSURANCE AND BONDING Total:</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$3,325.22</b>	<b>\$3,023.80</b>	<b>\$2,791.70</b>	<b>\$2,464.59</b>
<b>100-061-53700</b>	<b>PRINTING AND ADVERTISING</b>						
Period #01	\$1,133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,281.08	\$670.48	\$484.36	\$444.36	\$0.00	\$1,108.08	\$2,681.30
Period #03	\$764.96	\$0.00	\$2,129.61	\$702.10	\$1,117.48	\$561.82	\$1,252.54
Period #04	\$616.72	\$0.00	\$0.00	\$679.14	\$0.00	\$612.39	\$406.22
Period #05	\$0.00	\$274.96	\$0.00	\$0.00	\$0.00	\$587.39	\$381.22
Period #06	\$0.00	\$0.00	\$478.44	\$0.00	\$0.00	\$771.88	\$699.56
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$655.06	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$4,258.60	\$0.00	\$0.00	\$0.00	\$179.00
Period #11	\$0.00	\$0.00	\$0.00	\$703.22	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$717.44	\$860.84	\$0.00	\$781.48	\$693.22	\$787.44
<b>PRINTING AND ADVERTISING Total:</b>	<b>\$4,796.36</b>	<b>\$1,662.88</b>	<b>\$8,211.85</b>	<b>\$3,183.88</b>	<b>\$1,898.96</b>	<b>\$4,514.78</b>	<b>\$6,387.28</b>
<b>100-061-53900</b>	<b>MISC CONTRACTUAL</b>						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$60.00	\$0.00
<b>MISC CONTRACTUAL Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,538.00</b>	<b>\$790.00</b>	<b>\$720.00</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$13,961.70</b>	<b>\$253,475.75</b>	<b>\$33,994.28</b>	<b>\$38,295.45</b>	<b>\$57,991.88</b>	<b>\$129,541.41</b>	<b>\$126,423.37</b>
<b>MATERIALS AND SUPPLIES</b>							
<b>100-061-54100</b>	<b>OFFICE SUPPLIES</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$110.45	\$139.29	\$287.40
Period #03	\$0.00	\$0.00	\$150.43	\$0.00	\$185.00	\$0.00	\$118.35
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.10	\$123.04
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.62
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.18	\$133.42
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.16	\$152.84
Period #08	\$0.00	\$0.00	\$176.30	\$179.47	\$0.00	\$39.81	\$31.74
Period #09	\$0.00	\$0.00	\$0.00	\$233.32	\$0.00	\$112.35	\$266.50
Period #10	\$0.00	\$0.00	\$159.37	\$0.00	\$0.00	\$152.69	\$108.54

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$1,280.00	\$0.00	\$186.08	\$0.00	\$708.95	\$139.62
Period #12	\$0.00	\$0.00	\$199.96	\$226.92	\$976.18	\$127.13	\$779.77
OFFICE SUPPLIES Total:	\$0.00	\$1,280.00	\$686.06	\$825.79	\$1,286.62	\$1,676.66	\$2,178.84
<b>100-061-54200 OPERATING SUPPLIES</b>							
Period #01	\$4,997.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$7.60	\$4,735.62	\$0.00	\$0.00	\$10.02	\$55.47	\$0.00
Period #03	\$46.47	\$0.00	\$4,860.58	\$1,391.60	\$6.00	\$0.00	\$0.00
Period #04	\$4.67	\$0.00	\$84.00	\$0.00	\$3,364.00	\$32.03	\$44.60
Period #05	\$0.00	\$344.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$81.86	\$0.00	\$0.00	\$0.00	\$255.87	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$266.20	\$0.00	\$0.00	\$367.52
Period #08	\$0.00	\$0.00	\$669.90	\$0.00	\$0.00	\$0.00	\$303.51
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.65	\$445.16
Period #10	\$0.00	\$0.00	\$0.00	\$63.00	\$3,000.00	\$0.00	\$107.45
Period #11	\$0.00	\$3,010.00	\$108.49	\$3,465.75	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$166.61	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$5,055.82	\$8,172.40	\$5,722.97	\$5,353.16	\$6,380.02	\$506.02	\$1,268.24
<b>100-061-54300 REPAIRS AND MAINT</b>							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$82.57	\$0.00	\$0.00
Period #02	\$211.63	\$318.86	\$180.53	\$156.88	\$186.99	\$249.13	\$133.27
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$104.78	\$219.88	\$431.49
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$216.83	\$361.27	\$119.79
Period #05	\$0.00	\$226.67	\$287.27	\$0.00	\$61.19	\$120.53	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.81	\$152.83
Period #07	\$0.00	\$0.00	\$0.00	\$109.64	\$102.86	\$397.52	\$312.10
Period #08	\$0.00	\$81.83	\$157.37	\$94.37	\$66.55	\$133.64	\$135.78
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.59	\$112.58
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$143.24	\$115.47	\$265.79
Period #11	\$0.00	\$91.37	\$227.67	\$0.00	\$0.00	\$145.79	\$125.79
Period #12	\$0.00	\$0.00	\$0.00	\$174.96	\$0.00	\$225.40	\$134.08
REPAIRS AND MAINT Total:	\$211.63	\$718.73	\$852.84	\$535.85	\$965.01	\$2,244.03	\$1,923.50
<b>100-061-54400 FUEL CHARGEBACKS</b>							
Period #02	\$359.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$145.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$5,773.09	\$10,171.13	\$7,261.87	\$6,714.80	\$8,631.65	\$4,426.71	\$5,370.58
<b>ENGINEERING Total:</b>	\$167,196.76	\$731,069.21	\$520,276.28	\$410,172.90	\$463,235.75	\$783,211.59	\$751,793.51
<b>BUILDING</b>							
<b>SALARIES AND WAGES</b>							
<b>100-062-51000 SALARIES AND WAGES</b>							
Period #01	\$19,744.91	\$23,515.89	\$30,441.09	\$20,414.35	\$25,812.19	\$24,734.79	\$27,420.37
Period #02	\$21,402.72	\$24,813.13	\$22,109.85	\$19,199.37	\$25,451.00	\$23,241.93	\$23,978.05

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$21,451.82	\$24,814.61	\$22,113.36	\$19,032.23	\$25,391.19	\$25,017.71	\$27,701.45
Period #04	\$17,136.09	\$23,341.04	\$23,200.58	\$16,787.35	\$25,439.91	\$24,814.10	\$25,451.52
Period #05	\$0.00	\$20,365.93	\$22,373.08	\$18,971.08	\$24,789.44	\$23,328.55	\$24,618.41
Period #06	\$0.00	\$29,879.12	\$22,369.83	\$18,595.14	\$16,893.84	\$22,874.32	\$36,253.39
Period #07	\$0.00	\$21,800.18	\$34,401.95	\$28,864.87	\$28,330.11	\$24,529.77	\$26,105.02
Period #08	\$0.00	\$21,566.12	\$62,911.00	\$18,617.06	\$18,855.55	\$58,994.28	\$24,588.71
Period #09	\$0.00	\$21,697.03	\$20,729.18	\$18,122.80	\$19,037.71	\$17,933.64	\$24,544.18
Period #10	\$0.00	\$22,578.51	\$21,286.81	\$22,427.81	\$20,706.95	\$17,948.56	\$25,378.77
Period #11	\$0.00	\$20,809.12	\$20,665.17	\$21,526.08	\$19,510.20	\$18,008.47	\$36,540.93
Period #12	\$0.00	\$30,116.54	\$32,693.46	\$33,712.95	\$31,176.06	\$34,557.68	\$34,899.36
<b>SALARIES AND WAGES Total:</b>	<b>\$79,735.54</b>	<b>\$285,297.22</b>	<b>\$335,295.36</b>	<b>\$256,271.09</b>	<b>\$281,394.15</b>	<b>\$315,983.80</b>	<b>\$337,480.16</b>
<b>100-062-51100</b>							
<b>OVERTIME</b>							
Period #01	\$213.68	\$66.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$291.23	\$183.93	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$105.66	\$88.81	\$255.47	\$0.00	\$117.56	\$0.00	\$0.00
Period #04	\$259.67	\$185.27	\$102.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$53.93	\$337.22	\$135.47	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$374.30	\$337.21	\$0.00	\$171.83	\$0.00	\$203.33
Period #07	\$0.00	\$111.89	\$175.97	\$63.75	\$0.00	\$0.00	(\$203.33)
Period #08	\$0.00	\$217.41	\$177.10	\$0.00	\$0.00	\$221.41	\$0.00
Period #09	\$0.00	\$200.98	\$204.13	\$168.94	\$0.00	\$470.49	\$0.00
Period #10	\$0.00	\$175.48	\$196.47	\$0.00	\$0.00	\$802.59	\$0.00
Period #11	\$0.00	\$170.99	\$58.04	\$0.00	\$0.00	\$553.80	\$0.00
Period #12	\$0.00	\$430.69	\$181.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>OVERTIME Total:</b>	<b>\$870.24</b>	<b>\$2,260.28</b>	<b>\$2,079.82</b>	<b>\$368.16</b>	<b>\$289.39</b>	<b>\$2,048.29</b>	<b>\$0.00</b>
<b>100-062-51200</b>							
<b>RETIREMENT PENSION</b>							
Period #01	\$4,306.99	\$4,995.70	\$3,483.61	\$3,341.70	\$3,841.08	\$4,269.04	\$4,076.89
Period #02	\$3,334.93	\$3,809.23	\$4,886.39	\$4,300.42	\$3,795.44	\$499.63	\$3,617.75
Period #03	\$3,322.31	\$3,838.16	\$3,409.49	\$2,928.71	\$5,620.48	\$3,480.91	\$3,666.26
Period #04	\$2,933.32	\$3,701.20	\$3,496.15	\$2,743.50	\$3,932.42	\$5,226.06	\$5,492.62
Period #05	\$0.00	\$3,325.67	\$3,448.33	\$2,681.11	\$3,430.48	\$3,593.64	\$3,896.53
Period #06	\$0.00	\$3,292.78	\$3,470.15	\$2,835.18	\$2,636.61	\$6,385.01	\$3,729.88
Period #07	\$0.00	\$3,136.16	\$3,699.64	\$3,077.18	\$3,024.53	\$3,423.51	\$3,809.72
Period #08	\$0.00	\$4,774.36	\$6,354.31	\$4,233.02	\$3,221.65	\$4,082.41	\$3,701.35
Period #09	\$0.00	\$3,369.36	\$3,196.68	\$2,761.00	\$4,218.53	\$4,303.82	\$3,731.07
Period #10	\$0.00	\$3,454.44	\$3,235.32	\$3,134.90	\$3,029.02	\$2,851.79	\$5,489.46
Period #11	\$0.00	\$3,263.28	\$3,192.72	\$3,291.47	\$3,115.09	\$3,234.34	\$3,887.93
Period #12	\$0.00	\$3,376.35	\$3,358.54	\$3,472.15	\$3,139.94	\$3,304.41	\$3,870.38
<b>RETIREMENT PENSION Total:</b>	<b>\$13,897.55</b>	<b>\$44,336.69</b>	<b>\$45,231.33</b>	<b>\$38,800.34</b>	<b>\$43,005.27</b>	<b>\$44,654.57</b>	<b>\$48,969.84</b>
<b>100-062-51400</b>							
<b>CLOTHING ALLOWANCE</b>							
Period #01	\$850.00	\$1,300.00	\$1,300.00	\$850.00	\$1,300.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #08	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOTHING ALLOWANCE Total:	\$850.00	\$1,300.00	\$1,750.00	\$850.00	\$1,300.00	\$1,300.00	\$1,300.00
100-062-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.41	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.79	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.91	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$506.54	\$2,982.84	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.52	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$3,087.50	\$0.00	\$6,997.65	\$3,905.36	\$0.00
SALARIES AND WAGES Total:	\$95,353.33	\$333,194.19	\$387,444.01	\$296,289.59	\$332,986.46	\$367,892.02	\$387,750.00
TRAVEL							
100-062-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$805.20	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.20
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.69
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.66
Period #12	\$0.00	\$0.00	\$474.78	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$474.78	\$0.00	\$22.00	\$811.20	\$1,416.55
100-062-52300	TRAINING AND EDUCATION						
Period #01	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$170.00	\$725.00	\$366.00	\$0.00	\$416.00	\$888.00	\$0.00
Period #03	\$0.00	\$530.00	\$145.00	\$0.00	\$0.00	\$305.00	\$885.00
Period #04	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #05	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$69.00	\$0.00
Period #06	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$50.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$0.00
Period #09	\$0.00	\$50.00	\$200.00	\$0.00	\$0.00	\$100.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$675.00
Period #11	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$264.13	\$0.00	\$0.00	\$0.00	\$69.00
TRAINING AND EDUCATION Total:	\$355.00	\$1,780.00	\$1,384.13	\$50.00	\$516.00	\$1,640.00	\$1,729.00
TRAVEL Total:	\$355.00	\$1,780.00	\$1,858.91	\$50.00	\$538.00	\$2,451.20	\$3,145.55
CONTRACTUAL SERVICES							
100-062-53200	COMMUNICATIONS						
Period #01	\$875.04	\$44.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$472.27	\$910.50	\$386.13	\$366.69	\$701.47	\$385.35	\$506.09
Period #03	\$62.24	\$501.22	\$1,095.73	\$676.95	\$493.67	\$480.64	\$349.50
Period #04	\$14.32	\$0.00	\$270.10	\$357.51	\$363.17	\$814.21	\$653.08
Period #05	\$0.00	\$951.23	\$147.44	\$394.21	\$345.06	\$502.98	\$349.74

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$458.54	\$682.56	\$350.23	\$395.84	\$87.50	\$431.84
Period #07	\$0.00	\$61.14	\$49.27	\$300.27	\$411.39	\$815.26	\$529.47
Period #08	\$0.00	\$21.00	\$2,454.39	\$386.65	\$32.45	\$394.36	\$603.17
Period #09	\$0.00	\$944.75	\$76.17	\$33.53	\$703.61	\$52.60	\$87.29
Period #10	\$0.00	\$68.76	\$811.29	\$678.83	\$306.56	\$634.57	\$355.74
Period #11	\$0.00	\$926.68	\$493.92	\$27.15	\$85.05	\$415.52	\$880.41
Period #12	\$0.00	\$452.80	\$473.07	\$656.70	\$673.28	\$502.77	\$803.49
COMMUNICATIONS Total:	\$1,423.87	\$5,341.38	\$6,940.07	\$4,228.72	\$4,511.55	\$5,085.76	\$5,549.82
100-062-53300	RENTS AND LEASES						
Period #04	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00
100-062-53400	PROFESSIONAL SERVICES						
Period #01	\$765.00	\$455.00	\$3,421.14	\$242.62	\$140.02	\$111.10	\$56.43
Period #02	\$2,175.99	\$1,656.46	\$86.40	\$1,881.38	\$4,132.77	\$6,907.35	\$5,793.48
Period #03	\$1,513.48	\$2,119.81	\$754.23	\$681.40	\$217.40	\$5,171.19	\$5,046.20
Period #04	\$5,325.00	\$5.00	\$3,972.02	\$4,322.88	\$0.00	\$4,900.87	\$6,343.82
Period #05	\$0.00	\$6,098.75	\$2,607.09	\$266.40	\$109.90	\$2,553.24	\$5,015.73
Period #06	\$0.00	\$2,491.75	\$3,015.09	\$274.30	\$252.90	\$2,099.48	\$4,343.92
Period #07	\$0.00	\$2,335.27	\$1,502.64	\$86.40	\$271.42	\$939.26	\$3,281.25
Period #08	\$0.00	\$1,971.77	\$1,122.08	\$574.90	\$170.35	\$896.64	\$5,279.95
Period #09	\$0.00	\$1,819.38	\$892.50	\$5,233.70	\$417.01	\$878.42	\$7,721.92
Period #10	\$0.00	\$2,384.94	\$755.00	\$1,869.89	\$8,654.20	\$2,437.42	\$4,682.65
Period #11	\$0.00	\$2,067.50	\$2,770.57	\$991.40	\$694.06	\$1,186.69	\$5,047.50
Period #12	\$0.00	\$2,639.31	\$895.32	\$3,476.40	\$7,201.18	\$1,394.00	\$12,414.94
PROFESSIONAL SERVICES Total:	\$9,779.47	\$26,044.94	\$21,794.08	\$19,901.67	\$22,261.21	\$29,475.66	\$65,027.79
100-062-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,719.38	\$5,704.03	\$0.00
Period #08	\$0.00	\$6,250.00	\$0.00	\$6,289.50	\$0.00	\$0.00	\$7,695.37
INSURANCE AND BONDING Total:	\$0.00	\$6,250.00	\$5,000.00	\$6,289.50	\$5,719.38	\$5,704.03	\$7,695.37
100-062-53700	PRINTING AND ADVERTISING						
Period #05	\$0.00	\$0.00	\$215.54	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$215.54	\$0.00	\$0.00	\$0.00	\$0.00
100-062-53900	MISC CONTRACTUAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.96	\$300.00
Period #03	\$0.00	\$0.00	\$445.00	\$300.00	\$5,192.32	\$74.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$100.00	\$5,680.96
Period #05	\$0.00	\$0.00	\$137.97	\$0.00	\$0.00	\$65.00	\$0.00
Period #06	\$0.00	\$170.00	\$93.55	\$0.00	\$0.00	\$240.00	\$120.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Period #08	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$120.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$11,160.00	\$11,215.00	\$13,070.00	\$0.00	\$0.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$800.00	\$0.00	\$5,930.00	\$0.00	\$135.00
MISC CONTRACTUAL Total:	\$0.00	\$11,450.00	\$15,113.52	\$13,460.00	\$11,122.32	\$6,459.96	\$6,265.96
CONTRACTUAL SERVICES Total:	\$11,203.34	\$49,086.32	\$49,531.21	\$43,879.89	\$43,614.46	\$46,725.41	\$84,538.94
<b>MATERIALS AND SUPPLIES</b>							
<b>100-062-54100 OFFICE SUPPLIES</b>							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.85	\$0.00
Period #02	\$451.41	\$196.75	\$209.67	\$51.06	\$406.26	\$175.00	\$0.00
Period #03	\$479.74	\$154.37	\$201.61	\$204.18	\$115.43	\$293.59	\$13.49
Period #04	\$0.00	\$68.15	\$0.00	\$0.00	\$0.00	\$286.18	\$223.29
Period #05	\$0.00	\$30.76	\$117.53	\$105.08	\$0.00	\$0.00	\$134.60
Period #06	\$0.00	\$125.82	\$0.00	\$399.99	\$77.90	\$229.49	\$101.07
Period #07	\$0.00	\$239.04	\$229.65	\$101.06	\$0.00	\$76.07	\$134.33
Period #08	\$0.00	\$260.57	\$116.16	\$0.00	\$295.86	\$80.13	\$0.00
Period #09	\$0.00	\$246.63	\$32.88	\$86.00	\$31.90	\$0.00	\$101.43
Period #10	\$0.00	\$0.00	\$134.67	\$0.00	\$85.40	\$437.42	\$121.91
Period #11	\$0.00	\$61.87	\$418.31	\$0.00	\$124.81	\$431.18	\$96.63
Period #12	\$0.00	\$0.00	\$125.00	\$334.15	\$0.00	\$228.25	\$146.27
OFFICE SUPPLIES Total:	\$931.15	\$1,383.96	\$1,585.48	\$1,281.52	\$1,137.56	\$2,312.16	\$1,073.02
<b>100-062-54200 OPERATING SUPPLIES</b>							
Period #02	\$588.45	\$0.00	\$68.27	\$0.00	\$9.52	\$0.00	\$100.45
Period #03	\$0.00	\$987.97	\$0.00	\$0.00	\$330.60	\$775.40	\$0.00
Period #04	\$0.00	\$81.00	\$75.00	\$92.98	(\$119.50)	\$0.00	\$133.50
Period #05	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.99	\$0.00
Period #07	\$0.00	\$405.00	\$574.74	\$72.33	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$296.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #09	\$0.00	\$0.00	\$374.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$569.13	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$588.45	\$2,047.97	\$2,186.99	\$734.44	\$220.62	\$1,224.19	\$416.20
<b>100-062-54300 REPAIRS AND MAINT</b>							
Period #01	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$256.48	\$70.00	\$452.66	\$103.67	\$85.39	\$125.44	\$88.81
Period #03	\$21.25	\$294.43	\$38.62	\$397.63	\$792.13	\$447.59	\$13.18
Period #04	\$0.00	\$0.00	\$28.11	\$75.38	\$106.93	\$47.78	\$431.65
Period #05	\$0.00	\$91.25	\$800.58	\$326.61	\$15.95	\$51.64	\$145.69
Period #06	\$0.00	\$306.64	\$112.37	\$0.00	\$658.97	\$651.33	\$503.80
Period #07	\$0.00	\$0.00	\$78.89	\$61.86	(\$36.61)	\$174.38	\$61.46
Period #08	\$0.00	\$96.13	\$21.25	\$19.90	\$61.69	\$562.90	\$111.89
Period #09	\$0.00	\$348.98	\$573.65	\$386.92	\$472.12	\$15.95	\$546.85
Period #10	\$0.00	\$74.88	\$60.56	\$152.39	\$154.04	\$106.25	\$91.19
Period #11	\$0.00	\$103.11	\$651.01	\$44.31	\$17.55	\$15.95	\$33.28
Period #12	\$0.00	\$460.67	\$70.00	\$491.45	\$40.28	\$824.18	\$466.83

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
REPAIRS AND MAINT Total:	\$356.41	\$1,846.09	\$2,887.70	\$2,060.12	\$2,368.44	\$3,023.39	\$2,494.63
100-062-54400 FUEL CHARGEBACKS							
Period #02	\$266.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$87.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$354.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-062-54500 PROPERTY MAINTENANCE							
Period #06	\$0.00	\$0.00	\$2,627.00	\$0.00	\$0.00	\$1,830.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,584.00	\$335.00	\$0.00	\$1,520.00	\$1,235.00
Period #08	\$0.00	\$0.00	\$609.00	\$1,090.00	\$0.00	\$0.00	\$1,405.00
Period #09	\$0.00	\$2,274.00	\$630.00	\$600.00	\$0.00	\$1,555.00	\$610.00
Period #10	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$382.35	\$895.00	\$0.00
Period #12	\$0.00	\$1,156.00	\$0.00	\$100.00	\$411.87	\$0.00	\$0.00
PROPERTY MAINTENANCE Total:	\$0.00	\$3,430.00	\$5,450.00	\$2,970.00	\$794.22	\$5,800.00	\$3,250.00
MATERIALS AND SUPPLIES Total:	\$2,230.10	\$8,708.02	\$12,110.17	\$7,046.08	\$4,520.84	\$12,359.74	\$7,233.85
<b>BUILDING Total:</b>	<b>\$109,141.77</b>	<b>\$392,768.53</b>	<b>\$450,944.30</b>	<b>\$347,265.56</b>	<b>\$381,659.76</b>	<b>\$429,428.37</b>	<b>\$482,668.34</b>
<b>PLANNING</b>							
SALARIES AND WAGES							
100-063-51000 SALARIES AND WAGES							
Period #01	\$355.00	\$255.00	\$110.00	\$305.00	\$415.00	\$0.00	\$110.00
Period #04	\$60.00	\$195.00	\$440.00	\$220.00	\$85.00	\$440.00	\$465.00
Period #07	\$0.00	\$370.00	\$280.00	\$305.00	\$255.00	\$600.00	\$735.00
Period #10	\$0.00	\$110.00	\$170.00	\$220.00	\$170.00	\$110.00	\$320.00
SALARIES AND WAGES Total:	\$415.00	\$930.00	\$1,000.00	\$1,050.00	\$925.00	\$1,150.00	\$1,630.00
100-063-51200 RETIREMENT PENSION							
Period #01	\$27.16	\$19.50	\$8.41	\$23.33	\$31.75	\$0.00	\$8.41
Period #04	\$4.59	\$14.91	\$33.66	\$16.82	\$6.50	\$33.66	\$35.57
Period #07	\$0.00	\$28.30	\$21.41	\$23.33	\$19.51	\$45.91	\$56.23
Period #10	\$0.00	\$8.41	\$13.00	\$16.82	\$13.00	\$8.41	\$24.49
RETIREMENT PENSION Total:	\$31.75	\$71.12	\$76.48	\$80.30	\$70.76	\$87.98	\$124.70
SALARIES AND WAGES Total:	\$446.75	\$1,001.12	\$1,076.48	\$1,130.30	\$995.76	\$1,237.98	\$1,754.70
TRAVEL							
100-063-52300 TRAINING AND EDUCATION							
Period #10	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES							
100-063-53400 PROFESSIONAL SERVICES							
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
<b>PLANNING Total:</b>	<b>\$446.75</b>	<b>\$1,001.12</b>	<b>\$1,076.48</b>	<b>\$1,180.30</b>	<b>\$995.76</b>	<b>\$1,237.98</b>	<b>\$3,994.70</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>							
SALARIES AND WAGES							
100-064-51000	SALARIES AND WAGES						
Period #01	\$13,988.62	\$13,715.58	\$16,778.41	\$12,498.07	\$12,334.45	\$12,065.81	\$11,897.06
Period #02	\$13,712.92	\$13,446.73	\$13,943.62	\$12,545.06	\$12,440.65	\$12,137.21	\$11,899.24
Period #03	\$13,722.79	\$13,446.74	\$13,943.61	\$12,545.07	\$12,440.64	\$12,137.21	\$13,921.77
Period #04	\$6,861.39	\$13,452.14	\$13,949.38	\$12,591.20	\$12,440.65	\$12,137.22	\$11,899.22
Period #05	\$0.00	\$13,046.21	\$51,571.83	\$12,606.60	\$12,440.63	\$12,137.20	\$11,899.21
Period #06	\$0.00	\$9,295.41	\$6,380.74	\$12,606.59	\$12,440.65	\$12,137.21	\$17,848.84
Period #07	\$0.00	\$13,454.46	\$18,576.64	\$19,013.18	\$18,660.97	\$12,137.22	\$11,899.23
Period #08	\$0.00	\$13,454.43	\$12,384.43	\$12,813.17	\$12,440.65	\$18,205.82	\$11,899.24
Period #09	\$0.00	\$13,454.44	\$12,384.43	\$12,813.19	\$12,440.64	\$12,137.21	\$11,899.23
Period #10	\$0.00	\$13,454.44	\$12,384.43	\$12,813.19	\$12,440.64	\$12,137.22	\$11,899.24
Period #11	\$0.00	\$13,454.45	\$12,784.43	\$12,813.19	\$12,440.63	\$12,137.22	\$17,848.85
Period #12	\$0.00	\$20,181.66	\$19,776.64	\$19,219.79	\$18,660.97	\$17,810.63	\$11,905.48
SALARIES AND WAGES Total:	\$48,285.72	\$163,856.69	\$204,858.59	\$164,878.30	\$161,622.17	\$157,317.18	\$156,716.61
100-064-51100	OVERTIME						
Period #01	\$43.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$110.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$159.76	\$197.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$145.24	\$49.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$24.70	\$0.00	\$0.00	\$95.51	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.75	\$0.00
Period #10	\$0.00	\$188.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$29.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$43.57	\$580.95	\$481.49	\$0.00	\$0.00	\$143.26	\$0.00
100-064-51200	RETIREMENT PENSION						
Period #01	\$3,032.30	\$2,960.79	\$2,029.45	\$1,915.25	\$1,871.49	\$1,749.38	\$1,457.07
Period #02	\$2,116.67	\$2,070.74	\$3,043.51	\$2,802.15	\$1,900.65	\$255.91	\$1,828.45
Period #03	\$2,107.82	\$2,070.74	\$2,148.92	\$1,930.56	\$2,785.28	\$1,867.74	\$1,835.21
Period #04	\$2,014.59	\$2,082.42	\$2,167.30	\$1,933.36	\$1,914.42	\$2,718.24	\$2,666.56
Period #05	\$0.00	\$2,092.64	\$2,729.06	\$1,940.04	\$1,914.42	\$1,868.63	\$1,917.49
Period #06	\$0.00	\$1,451.26	\$1,142.56	\$1,940.04	\$1,914.41	\$3,557.85	\$1,835.56
Period #07	\$0.00	\$1,053.17	\$1,605.56	\$2,032.94	\$2,004.61	\$1,868.64	\$1,833.62
Period #08	\$0.00	\$3,034.09	\$2,773.84	\$2,854.43	\$1,914.42	\$1,957.56	\$1,833.62
Period #09	\$0.00	\$2,071.94	\$1,910.04	\$1,971.96	\$2,785.27	\$2,738.98	\$1,833.62
Period #10	\$0.00	\$2,074.68	\$1,906.48	\$1,971.96	\$1,914.42	\$1,868.64	\$2,666.56



### Account Trend

		2024	2023	2022	2021	2020	2019	2018
Period #11		\$0.00	\$2,098.37	\$1,912.38	\$1,971.96	\$1,914.42	\$1,868.64	\$1,919.43
Period #12		\$0.00	\$2,173.19	\$2,128.87	\$2,067.73	\$2,008.50	\$1,958.05	\$1,837.54
RETIREMENT PENSION Total:		\$9,271.38	\$25,234.03	\$25,497.97	\$25,332.38	\$24,842.31	\$24,278.26	\$23,464.73
SALARIES AND WAGES Total:		\$57,600.67	\$189,671.67	\$230,838.05	\$190,210.68	\$186,464.48	\$181,738.70	\$180,181.34
<b>TRAVEL</b>								
100-064-52100	TRAVEL							
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$29.62
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.82
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.32	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$449.18
TRAVEL Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$555.32	\$1,911.62
100-064-52300	TRAINING AND EDUCATION							
Period #01		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$80.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00
Period #04		\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00
Period #10		\$0.00	\$928.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$0.00	\$0.00	\$274.95	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND EDUCATION Total:		\$1,800.00	\$1,308.00	\$334.95	\$0.00	\$0.00	\$510.00	\$805.00
TRAVEL Total:		\$1,800.00	\$1,308.00	\$334.95	\$0.00	\$13.00	\$1,065.32	\$2,716.62
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS							
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.95	\$0.00
COMMUNICATIONS Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.95	\$0.00
100-064-53400	PROFESSIONAL SERVICES							
Period #01		\$3,828.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$42,963.50	\$4,025.00	\$0.00	\$391.00	\$391.00	\$378.00	\$1,314.00
Period #03		\$7,450.00	\$0.00	\$799.62	\$850.39	\$740.39	\$1,646.00	(\$49.00)
Period #04		\$5,575.90	\$0.00	\$0.00	\$0.00	\$0.00	\$30.51	\$555.00
Period #05		\$0.00	\$7,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$12,720.50	\$1,219.84	\$740.39	\$575.00	\$708.51	\$1,469.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00
Period #08		\$0.00	\$12,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.51	\$938.00
Period #10		\$0.00	\$41,924.65	\$0.00	\$0.00	\$740.39	\$316.42	\$892.45
Period #11		\$0.00	\$16,682.85	\$0.00	\$0.00	\$740.39	\$0.00	\$1,335.00
Period #12		\$0.00	\$21,002.00	\$1,074.62	\$0.00	\$837.66	\$708.51	\$2,178.00
PROFESSIONAL SERVICES Total:		\$59,817.86	\$116,650.00	\$3,094.08	\$1,981.78	\$4,024.83	\$5,051.46	\$8,632.45
100-064-53700	PRINTING AND ADVERTISING							
Period #10		\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$2,420.00	\$0.00
Period #12		\$0.00	\$0.00	\$240.40	\$0.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$320.40	\$0.00	\$0.00	\$2,420.00	\$0.00
100-064-53900 MISC CONTRACTUAL							
Period #01	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$365.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$446.00	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$980.39	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$2,400.00	\$0.00	\$240.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$740.39	\$550.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$1,012.00	\$844.00	\$2,846.00	\$3,214.78	\$790.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$60,829.86	\$117,494.00	\$6,260.48	\$5,196.56	\$4,814.83	\$8,712.41	\$8,632.45
MATERIALS AND SUPPLIES							
100-064-54100 OFFICE SUPPLIES							
Period #02	\$182.05	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$138.59	\$0.00	\$0.00	\$0.00	\$0.00	\$229.99
Period #07	\$0.00	(\$20.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$582.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$470.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$314.87	\$960.30	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$182.05	\$1,062.87	\$1,430.46	\$0.00	\$0.00	\$0.00	\$229.99
100-064-54200 OPERATING SUPPLIES							
Period #03	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$468.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$176.88	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES Total:	\$59.59	\$468.00	\$176.88	\$100.00	\$0.00	\$0.00	\$0.00
100-064-54300 REPAIRS AND MAINT							
Period #02	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$157.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$225.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$280.00	\$744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$521.64	\$2,275.13	\$1,607.34	\$100.00	\$0.00	\$0.00	\$229.99
<b>PLANNING/ECONOMIC DEVELOPMENT Total:</b>	\$120,752.17	\$310,748.80	\$239,040.82	\$195,507.24	\$191,292.31	\$191,516.43	\$191,760.40
<b>PARKS AND RECREATION</b>							
SALARIES AND WAGES							
100-070-51000 SALARIES AND WAGES							
Period #01	\$22,850.05	\$13,255.17	\$15,132.35	\$9,436.42	\$24,268.08	\$23,554.23	\$20,206.99

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$25,164.76	\$12,078.53	\$12,525.02	\$15,681.45	\$24,484.74	\$23,074.60	\$21,772.20
Period #03	\$18,381.97	\$16,132.98	\$17,996.98	\$5,838.56	\$31,771.96	\$31,753.61	\$30,213.34
Period #04	\$9,238.19	\$17,017.67	\$11,960.34	\$11,659.34	\$22,351.68	\$26,733.74	\$24,487.77
Period #05	\$0.00	\$17,004.74	\$16,011.62	\$10,929.29	\$13,338.66	\$24,771.77	\$23,641.54
Period #06	\$0.00	\$64,120.17	\$19,597.20	\$15,216.66	\$31,554.03	\$36,282.61	\$91,697.91
Period #07	\$0.00	\$68,565.58	\$101,184.22	\$87,602.33	\$17,793.08	\$70,993.38	\$77,976.80
Period #08	\$0.00	\$84,657.92	\$62,025.42	\$35,330.24	\$11,788.59	\$109,858.25	\$71,081.00
Period #09	\$0.00	\$20,738.32	\$15,776.38	\$11,410.70	\$11,788.59	\$26,829.73	\$24,232.94
Period #10	\$0.00	\$22,587.78	\$14,095.21	\$11,410.72	\$11,788.59	\$23,719.25	\$21,606.20
Period #11	\$0.00	\$22,556.70	\$14,628.08	\$11,410.70	\$11,788.59	\$22,758.73	\$33,100.94
Period #12	\$0.00	\$33,893.24	\$23,491.11	\$17,616.05	\$17,682.89	\$33,650.00	\$21,508.20
<b>SALARIES AND WAGES Total:</b>	<b>\$75,634.97</b>	<b>\$392,608.80</b>	<b>\$324,423.93</b>	<b>\$243,542.46</b>	<b>\$230,399.48</b>	<b>\$453,979.90</b>	<b>\$461,525.83</b>
<b>100-070-51100</b>	<b>OVERTIME</b>						
Period #01	\$0.00	\$0.00	\$20.82	\$659.61	\$134.64	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$2,719.07	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$2,402.29	\$0.00	\$187.50	\$0.00
Period #04	\$0.00	\$0.00	\$149.81	\$2,969.86	\$22.40	\$325.31	\$201.76
Period #05	\$0.00	\$0.00	\$158.62	\$2,930.27	\$0.00	\$29.26	\$0.00
Period #06	\$0.00	\$579.96	\$0.00	\$2,739.86	\$0.00	\$515.62	\$2,801.24
Period #07	\$0.00	\$776.77	\$486.56	\$480.68	\$0.00	\$847.51	\$787.01
Period #08	\$0.00	\$529.47	\$312.76	\$425.31	\$0.00	\$2,901.88	\$1,592.35
Period #09	\$0.00	\$603.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$362.19	\$61.31	\$181.09	\$0.00	\$0.00	\$0.00
<b>OVERTIME Total:</b>	<b>\$0.00</b>	<b>\$2,907.00</b>	<b>\$1,189.88</b>	<b>\$15,508.04</b>	<b>\$157.04</b>	<b>\$4,807.08</b>	<b>\$5,382.36</b>
<b>100-070-51200</b>	<b>RETIREMENT PENSION</b>						
Period #01	\$5,141.72	\$3,388.89	\$1,846.62	\$1,791.98	\$3,514.19	\$3,169.28	\$3,360.23
Period #02	\$3,599.70	\$1,857.04	\$2,747.97	\$2,271.73	\$3,755.26	\$501.28	\$2,990.38
Period #03	\$3,241.97	\$2,205.73	\$2,054.06	\$1,323.60	\$5,452.62	\$3,604.95	\$3,384.71
Period #04	\$2,717.31	\$2,590.02	\$2,187.22	\$1,755.13	\$3,635.88	\$5,971.62	\$5,432.99
Period #05	\$0.00	\$2,548.38	\$2,174.90	\$2,170.30	\$2,728.99	\$3,900.80	\$3,820.01
Period #06	\$0.00	\$3,325.48	\$2,534.58	\$2,312.40	\$2,300.58	\$7,251.83	\$4,720.38
Period #07	\$0.00	\$8,883.90	\$8,530.11	\$7,136.91	\$1,989.47	\$9,673.97	\$12,488.36
Period #08	\$0.00	\$16,846.67	\$15,211.47	\$13,020.54	\$2,070.83	\$11,993.49	\$12,052.75
Period #09	\$0.00	\$7,617.95	\$4,559.08	\$1,806.27	\$2,641.72	\$12,608.24	\$10,504.97
Period #10	\$0.00	\$3,639.04	\$2,418.26	\$1,758.12	\$1,816.52	\$3,756.59	\$5,215.61
Period #11	\$0.00	\$3,465.14	\$2,013.30	\$1,758.12	\$1,816.52	\$3,537.69	\$3,546.81
Period #12	\$0.00	\$3,899.31	\$2,541.12	\$1,851.64	\$1,904.51	\$3,627.46	\$3,375.38
<b>RETIREMENT PENSION Total:</b>	<b>\$14,700.70</b>	<b>\$60,267.55</b>	<b>\$48,818.69</b>	<b>\$38,956.74</b>	<b>\$33,627.09</b>	<b>\$69,597.20</b>	<b>\$70,892.58</b>
<b>100-070-51400</b>	<b>CLOTHING ALLOWANCE</b>						
Period #01	\$1,400.00	\$700.00	\$400.00	\$0.00	\$1,150.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$850.00	\$850.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.75

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
Period #11	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$134.00
CLOTHING ALLOWANCE Total:	\$1,400.00	\$1,100.00	\$1,000.00	\$400.00	\$1,150.00	\$1,300.00	\$1,278.75
100-070-51800	COMP TIME PAID						
Period #02	\$1,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$2,810.29	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$436.72	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$2,695.13	\$1,706.30	\$0.00	\$0.00
Period #09	\$0.00	\$144.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,776.10	\$67.56	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$1,913.53	\$1,920.41	\$2,877.85	\$2,695.13	\$2,143.02	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$93,649.20	\$458,803.76	\$378,310.35	\$301,102.37	\$267,476.63	\$529,684.18	\$539,079.52
TRAVEL							
100-070-52100	TRAVEL						
Period #02	\$577.72	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$141.36	\$651.40	\$529.89
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.96	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$641.11	\$0.00	\$0.00	\$229.43
Period #08	\$0.00	\$723.10	\$1,049.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$193.88	\$1,165.56	\$1,131.86	\$0.00	\$1,131.40	\$957.09
Period #11	\$0.00	\$1,370.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$577.72	\$2,445.46	\$2,214.90	\$1,772.97	\$266.36	\$2,106.76	\$1,716.41
100-070-52300	TRAINING AND EDUCATION						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$590.00
Period #03	\$220.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$55.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Period #06	\$0.00	\$700.00	\$615.00	\$595.00	\$0.00	\$595.00	\$565.00
Period #07	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$1,060.01	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Period #09	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Period #11	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$340.00
TRAINING AND EDUCATION Total:	\$220.00	\$1,614.00	\$615.00	\$595.00	\$625.00	\$2,000.01	\$1,880.00
TRAVEL Total:	\$797.72	\$4,059.46	\$2,829.90	\$2,367.97	\$891.36	\$4,106.77	\$3,596.41
CONTRACTUAL SERVICES							
100-070-53100	UTILITIES						
Period #01	\$328.48	\$4,917.80	\$1,056.99	\$5,812.90	\$1,470.54	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$9,393.84	\$247.32	\$3,736.38	\$2,980.90	\$1,122.84	\$5,811.83	\$5,995.58
Period #03	\$3,929.26	\$7,769.66	\$6,461.26	\$5,905.28	\$4,833.22	\$5,282.06	\$5,910.59
Period #04	\$232.90	\$265.10	\$3,885.86	\$942.86	\$3,028.84	\$8,361.59	\$5,346.21
Period #05	\$0.00	\$4,719.22	\$2,543.14	\$2,971.24	\$2,723.48	\$730.73	\$4,419.94
Period #06	\$0.00	\$10,191.29	\$6,135.91	\$5,209.57	\$3,276.49	\$12,990.00	\$5,067.64
Period #07	\$0.00	\$9,058.58	\$7,506.61	\$7,658.12	\$5,311.69	\$9,078.33	\$16,458.83
Period #08	\$0.00	\$8,463.27	\$6,492.39	\$5,809.88	\$6,336.03	\$10,407.58	\$803.06
Period #09	\$0.00	\$8,594.97	\$11,455.21	\$8,555.83	\$6,349.02	\$8,552.85	\$10,172.27
Period #10	\$0.00	\$4,632.56	\$2,971.50	\$5,056.39	\$6,482.61	\$6,403.50	\$13,800.81
Period #11	\$0.00	\$3,403.40	\$3,878.47	\$1,271.90	\$1,655.19	\$3,424.01	\$309.38
Period #12	\$0.00	\$5,137.95	\$5,218.59	\$6,800.94	\$3,616.12	\$4,960.68	\$9,225.31
<b>UTILITIES Total:</b>	<b>\$13,884.48</b>	<b>\$67,401.12</b>	<b>\$61,342.31</b>	<b>\$58,975.81</b>	<b>\$46,206.07</b>	<b>\$76,003.16</b>	<b>\$77,509.62</b>
<b>100-070-53200</b>	<b>COMMUNICATIONS</b>						
Period #01	\$306.66	\$85.05	\$0.00	\$144.84	\$69.47	\$0.00	\$0.00
Period #02	\$419.04	\$609.19	\$477.89	\$170.26	\$591.14	\$401.15	\$564.34
Period #03	\$93.94	\$389.43	\$591.41	\$511.65	\$467.55	\$586.84	\$749.41
Period #04	\$0.64	\$93.80	\$437.65	\$184.31	\$361.42	\$774.25	\$434.83
Period #05	\$0.00	\$702.98	\$86.51	\$370.68	\$365.56	\$333.80	\$311.87
Period #06	\$0.00	\$514.41	\$557.44	\$418.69	\$360.50	\$66.98	\$724.45
Period #07	\$0.00	\$266.82	\$170.10	\$417.08	\$355.55	\$701.13	\$649.73
Period #08	\$0.00	\$187.60	\$622.68	\$357.88	\$72.42	\$395.45	\$502.10
Period #09	\$0.00	\$668.89	\$85.05	\$154.54	\$548.08	\$8.85	\$199.86
Period #10	\$0.00	\$92.12	\$631.46	\$683.61	\$347.47	\$740.86	\$1,240.42
Period #11	\$0.00	\$391.22	\$352.57	\$85.86	\$43.50	\$338.58	\$42.73
Period #12	\$0.00	\$343.54	\$476.66	\$703.32	\$513.35	\$405.32	\$619.23
<b>COMMUNICATIONS Total:</b>	<b>\$820.28</b>	<b>\$4,345.05</b>	<b>\$4,489.42</b>	<b>\$4,202.72</b>	<b>\$4,096.01</b>	<b>\$4,753.21</b>	<b>\$6,038.97</b>
<b>100-070-53300</b>	<b>RENTS AND LEASES</b>						
Period #02	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$582.50	\$0.00	\$0.00	\$0.00	\$0.00	\$464.60
Period #05	\$0.00	\$0.00	\$504.50	\$0.00	\$0.00	\$464.60	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00
<b>RENTS AND LEASES Total:</b>	<b>\$705.00</b>	<b>\$582.50</b>	<b>\$504.50</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$464.60</b>	<b>\$464.60</b>
<b>100-070-53400</b>	<b>PROFESSIONAL SERVICES</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$235.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,641.13	\$2,689.60	\$0.00	\$0.00	\$2,675.11
Period #10	\$0.00	\$415.61	\$1,807.34	\$676.00	\$0.00	\$170.00	\$2,514.60
Period #11	\$0.00	\$1,353.89	\$163.07	\$2,220.13	\$0.00	\$175.00	\$53.04
Period #12	\$0.00	\$1,581.74	\$2,361.29	\$1,868.35	\$0.00	\$293.99	\$4,405.78
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$3,351.24</b>	<b>\$5,972.83</b>	<b>\$7,454.08</b>	<b>\$335.00</b>	<b>\$873.99</b>	<b>\$10,367.53</b>

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
100-070-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,657.41	\$10,280.64	\$0.00
Period #08	\$0.00	\$11,000.00	\$0.00	\$12,819.44	\$0.00	\$0.00	\$10,696.17
INSURANCE AND BONDING Total:	\$0.00	\$11,000.00	\$12,000.00	\$12,819.44	\$11,657.41	\$10,280.64	\$10,696.17
100-070-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$50.00	\$0.00	\$129.50	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$4.28	\$0.00	\$634.61
Period #04	\$0.00	\$25.00	\$0.00	\$0.00	\$178.58	\$778.59	\$540.37
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.57	\$11.75
Period #09	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00	\$521.60	\$454.00
Period #10	\$0.00	\$19.19	\$0.00	\$0.00	\$0.00	\$706.46	\$489.99
Period #11	\$0.00	\$123.16	\$0.00	\$0.00	\$0.00	\$784.92	\$10.00
Period #12	\$0.00	\$664.52	\$38.00	\$0.00	\$599.88	\$539.13	\$1,000.26
PRINTING AND ADVERTISING Total:	\$0.00	\$842.16	\$88.00	\$0.00	\$912.24	\$3,567.27	\$3,285.98
100-070-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$1,451.62	\$636.75	\$603.05	\$678.06	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$1,156.02	\$364.00	\$922.78	\$1,188.29	\$223.98
Period #03	\$1,010.72	\$0.00	\$136.04	\$1,037.42	\$499.70	\$254.10	\$803.95
Period #04	\$0.00	\$0.00	\$0.00	\$62.72	\$204.68	\$648.52	\$1,990.39
Period #05	\$0.00	\$0.00	\$5,176.87	\$4,753.00	\$72.74	\$311.85	\$0.00
Period #06	\$0.00	\$5,326.64	\$675.96	\$368.67	\$178.22	\$30.00	\$1,870.63
Period #07	\$0.00	\$1,727.00	\$1,052.56	\$5,181.31	\$100.47	\$1,084.20	\$463.86
Period #08	\$0.00	\$1,116.00	\$5,921.77	\$275.72	\$62.08	\$6,506.54	\$1,469.14
Period #09	\$0.00	\$135.00	\$314.36	\$740.65	\$0.00	\$2,239.00	\$284.64
Period #10	\$0.00	\$0.00	\$190.33	\$97.19	\$127.67	\$684.53	\$1,483.53
Period #11	\$0.00	\$1,131.68	\$165.08	\$816.00	\$4,536.91	\$7,597.16	\$4,134.64
Period #12	\$0.00	\$0.00	\$113.63	\$581.84	\$0.00	\$37,450.68	\$44,719.98
MISC CONTRACTUAL Total:	\$1,010.72	\$10,887.94	\$15,539.37	\$14,881.57	\$7,383.31	\$57,994.87	\$57,444.74
100-070-53904	CONCERTS IN THE PARK						
Period #01	\$0.00	\$111.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$7,194.72	\$18,718.75	\$0.00	\$4,075.00	\$7,900.00	\$12,875.00
Period #03	\$0.00	\$17,858.63	\$6,199.40	\$0.00	\$7,140.00	\$2,750.00	\$4,671.58
Period #04	\$0.00	\$5,157.45	\$2,200.71	\$0.00	\$0.00	\$10,323.11	\$6,045.77
Period #05	\$0.00	\$8,871.94	\$31,454.32	\$3,552.65	\$1,750.00	\$15,706.09	\$25,337.96
Period #06	\$0.00	\$62,615.42	\$61,909.42	\$79,654.94	\$0.00	\$61,936.97	\$43,586.39
Period #07	\$0.00	\$18,209.83	\$15,179.24	\$28,269.77	\$0.00	\$34,722.99	\$30,097.85
Period #08	\$0.00	\$25,495.48	\$16,114.40	\$12,608.89	\$0.00	\$17,743.53	\$15,654.83
Period #09	\$0.00	\$4,612.48	\$5,271.66	\$2,768.00	\$0.00	\$2,755.11	\$3,328.74
Period #10	\$0.00	\$480.43	\$7,651.14	\$159.86	\$0.00	\$2,482.04	\$3,000.71
Period #11	\$0.00	\$2,500.00	\$0.00	\$1,727.97	\$940.00	\$150.06	\$271.00
Period #12	\$0.00	\$0.00	\$0.00	\$9,805.20	\$0.00	\$0.00	\$44.94

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
CONCERTS IN THE PARK Total:	\$0.00	\$153,107.83	\$164,699.04	\$138,547.28	\$13,905.00	\$156,469.90	\$144,914.77
CONTRACTUAL SERVICES Total:	\$16,420.48	\$251,517.84	\$264,635.47	\$236,880.90	\$84,905.04	\$310,407.64	\$310,722.38
<b>MATERIALS AND SUPPLIES</b>							
100-070-54100	OFFICE SUPPLIES						
Period #01	\$85.01	\$0.00	\$0.00	\$0.00	\$129.12	\$0.00	\$0.00
Period #02	\$0.00	\$71.95	\$0.00	\$0.00	\$49.34	\$93.49	\$26.99
Period #03	\$23.88	\$119.16	\$185.45	\$0.00	\$0.00	\$108.12	\$52.06
Period #04	\$0.00	\$35.35	\$102.42	\$0.00	\$0.00	\$3.98	\$34.88
Period #05	\$0.00	\$123.43	\$119.19	\$56.99	\$0.00	\$129.94	\$139.59
Period #06	\$0.00	\$102.89	\$0.00	\$0.00	\$0.00	\$131.17	\$86.16
Period #07	\$0.00	\$21.46	\$99.82	\$49.99	\$0.00	\$92.97	\$311.04
Period #08	\$0.00	\$0.00	(\$1.71)	\$0.00	\$0.00	\$91.22	\$48.64
Period #09	\$0.00	\$53.88	\$0.00	\$7.47	\$0.00	\$14.63	\$3.38
Period #10	\$0.00	\$64.82	\$0.00	\$0.00	\$0.00	\$60.85	\$132.09
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.64)	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$126.85	\$0.00	\$99.17	\$121.08
OFFICE SUPPLIES Total:	\$108.89	\$592.94	\$505.17	\$241.30	\$178.46	\$821.90	\$955.91
100-070-54200	OPERATING SUPPLIES						
Period #02	\$5,234.38	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85
Period #03	\$18,426.31	\$0.00	\$648.57	\$0.00	\$740.65	\$230.23	\$789.36
Period #04	\$3,250.00	\$9,763.47	\$16,356.65	\$1,439.77	\$0.00	\$1,951.48	\$6,579.56
Period #05	\$0.00	\$9,799.28	\$12,222.70	\$2,325.43	\$0.00	\$6,940.27	\$126.00
Period #06	\$0.00	\$13,754.26	\$5,424.92	\$6,106.95	\$19.00	\$2,567.05	\$5,229.25
Period #07	\$0.00	\$4,596.12	\$20,249.78	\$3,021.21	(\$18.83)	\$17,265.04	\$15,519.12
Period #08	\$0.00	\$22,372.50	\$3,370.49	\$848.62	\$479.04	\$5,885.00	\$19,145.87
Period #09	\$0.00	\$14,745.63	\$123.11	\$938.72	(\$1.04)	\$3,846.50	\$700.05
Period #10	\$0.00	\$4,535.04	\$91.78	\$1,319.63	\$0.00	\$1,553.49	\$257.67
Period #11	\$0.00	\$1,788.16	\$9,232.75	\$352.89	\$0.00	\$0.00	\$148.87
Period #12	\$0.00	\$22,378.15	\$149.90	\$791.64	\$0.00	\$599.88	\$118.02
OPERATING SUPPLIES Total:	\$26,910.69	\$103,811.61	\$67,870.65	\$17,144.86	\$1,218.82	\$40,838.94	\$48,733.62
100-070-54300	REPAIRS AND MAINT						
Period #01	\$0.00	\$108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$140.95	\$141.81	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$41.18	\$0.00	\$126.50	\$0.00	\$0.00	\$0.00	\$44.57
Period #04	\$30.18	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$386.87	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
Period #06	\$0.00	\$113.45	\$253.29	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,896.26	\$0.00	\$0.00	\$0.00	\$1,488.02	\$0.00
Period #09	\$0.00	\$472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.30
Period #10	\$0.00	\$321.87	\$46.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$415.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$333.03	\$0.00	\$434.68	\$4,850.00	\$0.00	\$319.53
REPAIRS AND MAINT Total:	\$212.31	\$4,605.47	\$475.43	\$434.68	\$4,850.00	\$1,848.02	\$1,745.40

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
100-070-54400	FUEL CHARGEBACKS						
Period #02	\$498.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$82.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGEBACKS Total:	\$581.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$27,813.22	\$109,010.02	\$68,851.25	\$17,820.84	\$6,247.28	\$43,508.86	\$51,434.93
<b>PARKS AND RECREATION Total:</b>	<b>\$138,680.62</b>	<b>\$823,391.08</b>	<b>\$714,626.97</b>	<b>\$558,172.08</b>	<b>\$359,520.31</b>	<b>\$887,707.45</b>	<b>\$904,833.24</b>
<b>SENIOR ACTIVITIES</b>							
SALARIES AND WAGES							
100-071-51000	SALARIES AND WAGES						
Period #01	\$10,562.03	\$8,564.98	\$11,249.88	\$4,981.88	\$8,350.72	\$8,180.01	\$8,021.49
Period #02	\$9,613.96	\$8,654.54	\$8,460.83	\$5,040.91	\$8,579.16	\$8,537.58	\$7,987.46
Period #03	\$16,428.10	\$13,722.11	\$13,045.78	\$9,771.23	\$12,747.87	\$11,917.56	\$12,163.30
Period #04	\$3,066.16	\$8,964.79	\$8,478.91	\$5,043.22	\$8,182.54	\$8,703.84	\$8,041.37
Period #05	\$0.00	\$9,270.14	\$8,479.66	\$5,043.22	\$3,884.45	\$8,442.05	\$7,944.44
Period #06	\$0.00	\$13,900.87	\$8,478.92	\$8,090.08	\$3,687.21	\$8,512.86	\$12,689.91
Period #07	\$0.00	\$9,270.16	\$12,719.39	\$12,135.11	\$7,374.42	\$8,875.99	\$8,082.60
Period #08	\$0.00	\$9,270.14	\$8,485.16	\$8,090.07	\$4,916.28	\$12,971.81	\$8,032.95
Period #09	\$0.00	\$9,270.14	\$8,478.91	\$8,092.58	\$4,916.28	\$8,390.81	\$7,908.64
Period #10	\$0.00	\$9,270.14	\$8,478.92	\$8,090.08	\$4,916.28	\$8,406.09	\$8,013.64
Period #11	\$0.00	\$9,270.13	\$8,479.40	\$8,090.08	\$4,916.28	\$8,376.12	\$11,809.39
Period #12	\$0.00	\$13,909.71	\$12,718.37	\$12,635.13	\$7,374.42	\$12,519.99	\$8,327.63
SALARIES AND WAGES Total:	\$39,670.25	\$123,337.85	\$117,554.13	\$95,103.59	\$79,845.91	\$113,834.71	\$109,022.82
100-071-51100	OVERTIME						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$153.66	\$0.00	\$0.00	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$0.00	\$153.66	\$11.52	\$22.46	\$0.00
100-071-51200	RETIREMENT PENSION						
Period #01	\$2,254.36	\$1,902.34	\$1,301.07	\$758.32	\$1,295.22	\$1,217.94	\$1,198.44
Period #02	\$1,478.08	\$1,328.73	\$1,861.36	\$1,121.08	\$1,287.32	\$176.50	\$1,205.14
Period #03	\$1,518.83	\$1,340.42	\$1,302.73	\$797.40	\$1,921.59	\$1,314.21	\$1,227.69
Period #04	\$1,051.05	\$1,335.05	\$1,326.78	\$776.70	\$1,267.52	\$1,903.06	\$1,791.34
Period #05	\$0.00	\$1,424.98	\$1,534.36	\$776.70	\$785.25	\$1,308.84	\$1,275.36
Period #06	\$0.00	\$1,490.89	\$1,302.82	\$1,024.52	\$242.54	\$2,443.16	\$1,242.47
Period #07	\$0.00	\$1,424.36	\$1,362.97	\$1,300.04	\$791.94	\$1,348.90	\$1,329.06
Period #08	\$0.00	\$2,073.90	\$1,897.37	\$1,810.72	\$757.38	\$1,395.89	\$1,241.99
Period #09	\$0.00	\$1,427.36	\$1,305.32	\$1,245.47	\$1,102.76	\$1,916.28	\$1,235.40
Period #10	\$0.00	\$1,427.44	\$1,329.17	\$1,245.08	\$759.01	\$1,278.36	\$1,780.24
Period #11	\$0.00	\$1,427.44	\$1,536.88	\$1,245.08	\$758.24	\$1,305.19	\$1,252.42
Period #12	\$0.00	\$1,496.38	\$1,367.90	\$1,332.06	\$796.18	\$1,328.66	\$1,249.30
RETIREMENT PENSION Total:	\$6,302.32	\$18,099.29	\$17,428.73	\$13,433.17	\$11,764.95	\$16,936.99	\$16,028.85
100-071-51400	CLOTHING ALLOWANCE						



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Period #12	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$74.00
CLOTHING ALLOWANCE Total:	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00	\$274.00
<b>100-071-51800 COMP TIME PAID</b>							
Period #03	\$718.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,654.48	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$137.02	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,654.48	\$0.00	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$718.09	\$0.00	\$3,308.96	\$0.00	\$137.02	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$46,990.66	\$141,737.14	\$138,591.82	\$108,990.42	\$92,059.40	\$130,994.16	\$125,325.67
<b>TRAVEL</b>							
<b>100-071-52200 FIELD TRIPS</b>							
Period #01	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,581.00	\$3,445.00	\$1,398.00	\$0.00	\$4,090.00	\$400.00	\$0.00
Period #03	\$594.00	\$3,352.00	\$1,899.00	\$0.00	\$0.00	\$3,600.00	\$200.00
Period #04	\$1,071.20	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$2,325.00	\$1,535.00	\$775.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$4,611.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$3,091.50	\$1,671.00	\$0.00	\$0.00	\$0.00	\$3,688.00
Period #08	\$0.00	\$5,735.00	\$120.00	\$225.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$5,570.00	\$2,704.00	\$622.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,181.50	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$247.50	\$640.00	\$3,402.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,079.50	\$0.00	\$0.00	\$0.00	\$100.00
FIELD TRIPS Total:	\$7,233.20	\$30,558.50	\$12,443.50	\$6,799.00	\$4,090.00	\$4,000.00	\$3,988.00
<b>100-071-52300 TRAINING AND EDUCATION</b>							
Period #02	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
TRAINING AND EDUCATION Total:	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00
TRAVEL Total:	\$7,233.20	\$30,808.50	\$12,443.50	\$6,799.00	\$4,090.00	\$4,000.00	\$4,387.00
<b>CONTRACTUAL SERVICES</b>							
<b>100-071-53200 COMMUNICATIONS</b>							
Period #01	\$175.83	\$16.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$130.62	\$165.61	\$84.00	\$85.02	\$199.17	\$82.04	\$97.78
Period #03	\$24.96	\$132.61	\$171.62	\$162.88	\$106.01	\$160.33	\$91.67
Period #04	\$1.92	\$0.00	\$75.12	\$83.29	\$77.76	\$175.46	\$92.84
Period #05	\$0.00	\$174.04	\$12.19	\$83.98	\$74.91	\$95.58	\$91.82

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$92.07	\$178.80	\$86.30	\$68.54	\$23.00	\$61.37
Period #07	\$0.00	\$40.20	\$3.58	\$81.55	\$73.20	\$201.93	\$125.84
Period #08	\$0.00	\$16.80	\$181.84	\$82.94	\$1.00	\$110.85	\$94.53
Period #09	\$0.00	\$189.13	\$155.04	\$1.02	\$149.98	\$51.00	\$34.52
Period #10	\$0.00	\$42.21	\$280.31	\$162.01	\$77.80	\$196.76	\$183.05
Period #11	\$0.00	\$378.54	\$141.85	\$95.93	\$8.00	\$111.98	\$71.65
Period #12	\$0.00	\$109.42	\$108.26	\$167.82	\$161.56	\$135.92	\$148.79
COMMUNICATIONS Total:	\$333.33	\$1,357.16	\$1,392.61	\$1,092.74	\$997.93	\$1,344.85	\$1,093.86
100-071-53300	RENTS AND LEASES						
Period #06	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
RENTS AND LEASES Total:	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
100-071-53400	PROFESSIONAL SERVICES						
Period #02	\$250.00	\$0.00	\$350.00	\$0.00	\$0.00	\$375.00	\$0.00
Period #03	\$0.00	\$250.00	\$250.00	\$0.00	\$350.00	\$525.00	\$1,260.00
Period #04	\$150.00	\$234.00	\$405.00	\$0.00	\$0.00	\$225.00	\$0.00
Period #05	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #06	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$825.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #08	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$350.00
Period #09	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$150.00
Period #10	\$0.00	\$450.00	\$230.00	\$350.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$1,050.00	\$700.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PROFESSIONAL SERVICES Total:	\$400.00	\$1,584.00	\$2,425.00	\$350.00	\$350.00	\$3,200.00	\$2,810.00
100-071-53600	INSURANCE AND BONDING						
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.40	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.40	\$0.00
100-071-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$56.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00
PRINTING AND ADVERTISING Total:	\$0.00	\$505.79	\$56.97	\$0.00	\$0.00	\$1,210.00	\$1,210.00
100-071-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$665.00	\$1,024.00	\$0.00	\$1,460.00	\$1,840.00	\$0.00
Period #03	\$0.00	\$1,355.00	\$715.00	\$2,110.00	\$745.00	\$720.00	\$0.00
Period #04	\$0.00	\$705.00	\$700.00	\$0.00	\$785.00	\$1,400.00	\$0.00
Period #05	\$0.00	\$770.00	\$0.00	\$0.00	\$785.00	\$675.00	\$130.00
Period #06	\$0.00	\$0.00	\$1,335.00	\$1,870.00	\$785.00	\$837.99	\$0.00
Period #07	\$0.00	\$0.00	\$655.00	\$665.00	\$785.00	\$725.00	\$2,530.00
Period #08	\$0.00	\$0.00	\$720.50	\$1,365.00	\$760.00	\$730.00	\$500.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$630.00	\$675.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$635.00	\$875.00	\$760.00	\$1,325.00	\$1,160.00
Period #11	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$1,790.00	\$150.00
Period #12	\$0.00	\$0.00	\$665.00	\$5,544.81	\$1,495.00	\$7,592.00	\$5,973.80
MISC CONTRACTUAL Total:	\$0.00	\$3,495.00	\$8,399.50	\$13,104.81	\$8,360.00	\$17,634.99	\$10,443.80
CONTRACTUAL SERVICES Total:	\$733.33	\$7,151.95	\$12,274.08	\$14,547.55	\$9,707.93	\$26,553.24	\$15,557.66
<b>MATERIALS AND SUPPLIES</b>							
100-071-54200	<b>OPERATING SUPPLIES</b>						
Period #01	\$913.31	\$111.32	\$195.18	\$0.00	\$34.31	\$0.00	\$0.00
Period #02	\$999.83	\$730.43	\$776.70	\$0.00	\$73.53	\$1,452.29	\$383.47
Period #03	\$1,778.93	\$987.14	\$925.70	\$0.00	\$107.84	\$611.99	\$887.86
Period #04	\$38.59	\$1,575.48	\$1,543.94	\$167.25	\$0.00	\$528.16	\$423.72
Period #05	\$0.00	\$5,375.61	\$3,801.44	\$355.00	\$0.00	\$317.88	\$171.02
Period #06	\$0.00	\$4,204.02	\$1,098.71	\$150.00	\$0.00	\$980.32	\$790.01
Period #07	\$0.00	\$574.38	\$913.47	\$433.52	\$0.00	\$1,229.35	\$719.92
Period #08	\$0.00	\$2,394.25	\$889.26	\$444.25	\$89.59	(\$644.32)	\$335.06
Period #09	\$0.00	\$3,499.92	\$1,007.71	\$826.67	(\$89.59)	\$929.72	\$699.75
Period #10	\$0.00	\$2,309.80	\$1,406.15	\$541.78	\$167.26	\$580.31	\$667.77
Period #11	\$0.00	\$832.01	\$471.29	\$728.01	\$12.89	\$1,157.03	\$183.60
Period #12	\$0.00	\$402.19	\$5,875.00	\$1,337.44	\$679.39	\$5,380.74	\$2,618.82
OPERATING SUPPLIES Total:	\$3,730.66	\$22,996.55	\$18,904.55	\$4,983.92	\$1,075.22	\$12,523.47	\$7,881.00
100-071-54300	<b>REPAIRS AND MAINT</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$483.54	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
Period #12	\$0.00	\$0.00	\$97.02	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$442.02	\$0.00	\$483.54	\$0.00	\$345.00
MATERIALS AND SUPPLIES Total:	\$3,730.66	\$22,996.55	\$19,346.57	\$4,983.92	\$1,558.76	\$12,523.47	\$8,226.00
<b>TRANSFERS</b>							
100-071-57300	<b>REFUNDS</b>						
Period #01	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Period #03	\$95.00	\$50.00	\$0.00	\$20.00	\$25.00	\$0.00	\$0.00
Period #04	\$0.00	\$122.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$60.00
Period #06	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Period #09	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
Period #12	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS Total:	\$95.00	\$497.00	\$355.00	\$20.00	\$25.00	\$163.00	\$104.00
TRANSFERS Total:	\$95.00	\$497.00	\$355.00	\$20.00	\$25.00	\$163.00	\$104.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
<b>SENIOR ACTIVITIES Total:</b>	\$58,782.85	\$203,191.14	\$183,010.97	\$135,340.89	\$107,441.09	\$174,233.87	\$153,600.33
<b>GENERAL FUND Total:</b>	\$7,766,216.53	\$26,787,614.16	\$26,336,815.95	\$25,867,553.96	\$24,923,227.61	\$27,919,672.70	\$28,955,186.22

Fund: 210      SCMR

**SEWER IMPROVEMENT**

MATERIALS AND SUPPLIES

210-065-54200

OPERATING SUPPLIES

Period #01	\$4,753.94	\$56,834.69	\$0.00	\$66,563.62	\$12,386.26	\$0.00	\$0.00
Period #02	\$56,484.04	\$98,630.75	\$95,141.34	\$0.00	\$71,489.92	\$114,358.09	\$82,769.32
Period #03	\$80,409.19	\$45,581.96	\$8,560.27	\$136,863.70	\$85,248.56	\$73,860.75	\$72,700.31
Period #04	\$0.00	\$30,521.94	\$105,550.84	\$0.00	\$79,061.60	\$0.00	\$40,743.42
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,635.36
Period #06	\$0.00	\$893.52	\$0.00	\$50,875.31	\$0.00	\$0.00	\$36,377.71
Period #07	\$0.00	\$0.00	\$0.00	\$6,036.60	\$0.00	\$0.00	\$15,410.41
Period #08	\$0.00	\$0.00	\$0.00	\$3,851.64	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$86,517.49	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$1,221.07	\$0.00	\$0.00	\$1,591.82
Period #12	\$0.00	\$0.00	\$11,984.14	\$0.00	\$50,409.17	\$0.00	\$173,080.11
<b>OPERATING SUPPLIES Total:</b>	<b>\$141,647.17</b>	<b>\$232,462.86</b>	<b>\$221,236.59</b>	<b>\$265,411.94</b>	<b>\$385,113.00</b>	<b>\$188,218.84</b>	<b>\$447,308.46</b>

210-065-54300

REPAIRS AND MAINT

Period #01	\$234.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,532.00	\$0.00	\$0.00	\$1,646.00	\$5,208.03	\$0.00	\$0.00
Period #03	\$1,591.15	\$1,895.53	\$6,007.70	\$1,870.49	\$2,274.21	\$3,114.27	\$589.00
Period #04	\$0.00	\$0.00	\$803.26	\$3,805.00	\$2,221.02	\$561.68	\$2,378.01
Period #05	\$0.00	\$3,201.61	\$2,395.00	\$4,472.24	\$4,748.00	\$877.04	\$264.00
Period #06	\$0.00	\$1,863.05	\$109.85	\$2,850.00	\$0.00	\$4,487.95	\$346.14
Period #07	\$0.00	\$1,490.52	\$3,011.32	\$728.41	\$2,493.73	\$240.31	\$3,272.54
Period #08	\$0.00	\$1,290.96	\$2,886.45	\$220.00	\$3,158.30	\$1,934.89	\$3,760.13
Period #09	\$0.00	\$646.29	\$5,508.23	\$2,055.10	\$679.69	\$71.94	\$24.99
Period #10	\$0.00	\$11,567.45	\$17.07	\$1,870.44	\$0.00	\$657.42	\$703.75
Period #11	\$0.00	\$719.44	\$1,129.66	\$2,150.73	\$2,198.87	\$1,195.99	\$0.00
Period #12	\$0.00	\$514.42	\$3,325.00	\$1,729.19	\$0.00	\$0.00	\$2,956.30
<b>REPAIRS AND MAINT Total:</b>	<b>\$3,357.48</b>	<b>\$23,189.27</b>	<b>\$25,193.54</b>	<b>\$23,397.60</b>	<b>\$22,981.85</b>	<b>\$13,141.49</b>	<b>\$14,294.86</b>

<b>MATERIALS AND SUPPLIES Total:</b>	<b>\$145,004.65</b>	<b>\$255,652.13</b>	<b>\$246,430.13</b>	<b>\$288,809.54</b>	<b>\$408,094.85</b>	<b>\$201,360.33</b>	<b>\$461,603.32</b>
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CAPITAL OUTLAY

210-065-55500

STREETS AND HIGHWAYS ROAD PROGR

Period #01	\$0.00	\$27,961.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$126,907.00	\$0.00	\$0.00	\$162,433.40	\$27,397.80
Period #04	\$0.00	\$113,506.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$62,979.66	\$0.00	\$0.00	\$90,417.57	\$0.00	\$0.00
Period #06	\$0.00	\$326,647.42	\$303,339.36	\$337,598.09	\$140,000.00	\$1,125.00	\$114,203.08

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$50,000.00	\$72,961.13	\$0.00	\$100,000.00	\$27,728.96	\$168,354.33
Period #08	\$0.00	\$928,170.85	\$766,562.39	\$294,025.64	\$489,941.50	\$77,657.42	\$239,163.86
Period #09	\$0.00	\$107,970.12	\$148,930.64	\$49,411.70	\$50,000.00	\$481,876.99	\$498,079.58
Period #10	\$0.00	\$256,389.90	\$0.00	\$75,955.10	\$69,626.00	\$124,259.37	\$483,174.72
Period #11	\$0.00	\$0.00	\$289,246.27	\$0.00	\$0.00	\$372,470.82	\$69,500.54
Period #12	\$0.00	\$0.00	\$0.00	\$6,675.45	\$20,000.00	\$212,088.93	\$266,725.48
STREETS AND HIGHWAYS ROAD PROG	\$0.00	\$1,873,626.58	\$1,707,946.79	\$763,665.98	\$959,985.07	\$1,459,640.89	\$1,866,599.39
CAPITAL OUTLAY Total:	\$0.00	\$1,873,626.58	\$1,707,946.79	\$763,665.98	\$959,985.07	\$1,459,640.89	\$1,866,599.39
<b>SEWER IMPROVEMENT Total:</b>	<b>\$145,004.65</b>	<b>\$2,129,278.71</b>	<b>\$1,954,376.92</b>	<b>\$1,052,475.52</b>	<b>\$1,368,079.92</b>	<b>\$1,661,001.22</b>	<b>\$2,328,202.71</b>
<b>SCMR Total:</b>	<b>\$145,004.65</b>	<b>\$2,129,278.71</b>	<b>\$1,954,376.92</b>	<b>\$1,052,475.52</b>	<b>\$1,368,079.92</b>	<b>\$1,661,001.22</b>	<b>\$2,328,202.71</b>

Fund: 212      PARKS & REC REVOLVING

**PARKS AND RECREATION**

CONTRACTUAL SERVICES

212-070-53400

PROFESSIONAL SERVICES

Period #01	\$2,118.81	\$1,548.91	\$1,671.36	\$975.40	\$2,171.88	\$2,199.86	\$1,911.28
Period #02	\$1,876.66	\$2,494.48	\$2,223.81	\$1,496.60	\$3,265.57	\$3,468.31	\$2,557.91
Period #03	\$1,969.35	\$1,755.33	\$2,162.53	\$1,239.52	\$2,825.67	\$3,050.98	\$3,508.84
Period #04	\$0.00	\$2,077.88	\$2,754.09	\$1,749.89	\$1,231.02	\$3,392.68	\$2,891.56
Period #05	\$0.00	\$5,674.21	\$4,922.52	\$3,424.49	\$589.47	\$5,291.78	\$5,503.39
Period #06	\$0.00	\$5,514.51	\$5,755.49	\$4,146.88	\$917.54	\$5,071.68	\$6,770.51
Period #07	\$0.00	\$4,017.98	\$5,102.55	\$4,263.54	\$1,187.79	\$4,716.44	\$1,420.14
Period #08	\$0.00	\$2,905.60	\$3,339.43	\$3,011.15	\$3,553.95	\$5,281.99	\$7,385.90
Period #09	\$0.00	\$1,883.87	\$941.90	\$2,396.11	\$1,207.39	\$1,731.31	\$2,160.65
Period #10	\$0.00	\$1,127.23	\$0.00	\$1,295.56	\$1,005.39	\$2,005.67	\$5,469.26
Period #11	\$0.00	\$0.00	\$0.00	\$120.60	\$1,186.96	\$2,287.83	\$163.33
Period #12	\$0.00	\$0.00	\$0.00	\$79.00	\$962.47	\$2,315.38	\$330.66
PROFESSIONAL SERVICES Total:	\$5,964.82	\$29,000.00	\$28,873.68	\$24,198.74	\$20,105.10	\$40,813.91	\$40,073.43
CONTRACTUAL SERVICES Total:	\$5,964.82	\$29,000.00	\$28,873.68	\$24,198.74	\$20,105.10	\$40,813.91	\$40,073.43

TRANSFERS

212-070-57200

REIMBURSEMENTS

Period #01	\$400.00	\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00
Period #02	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$400.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$714.50	\$0.00	\$1,619.00	\$76.50	\$0.00
Period #05	\$0.00	\$288.00	\$55.00	\$0.00	\$60.00	\$67.50	\$0.00
Period #06	\$0.00	\$55.00	\$55.00	\$0.00	\$180.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$55.00	\$149.00	\$320.00	\$0.00	\$0.00
Period #08	\$0.00	\$312.90	\$0.00	\$632.00	\$0.00	\$0.00	\$155.50
Period #09	\$0.00	\$243.00	\$0.00	\$0.00	\$30.00	\$0.00	\$67.50
Period #10	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
REIMBURSEMENTS Total:	\$900.00	\$1,098.90	\$879.50	\$781.00	\$2,311.60	\$180.00	\$223.00
TRANSFERS Total:	\$900.00	\$1,098.90	\$879.50	\$781.00	\$2,311.60	\$180.00	\$223.00
<b>PARKS AND RECREATION Total:</b>	<b>\$6,864.82</b>	<b>\$30,098.90</b>	<b>\$29,753.18</b>	<b>\$24,979.74</b>	<b>\$22,416.70</b>	<b>\$40,993.91</b>	<b>\$40,296.43</b>
PARKS & REC REVOLVING Total:	\$6,864.82	\$30,098.90	\$29,753.18	\$24,979.74	\$22,416.70	\$40,993.91	\$40,296.43

Fund: 213 LIBERTY PARK

**PARKS AND RECREATION**

CONTRACTUAL SERVICES

213-070-53100

UTILITIES

Period #01	\$775.48	\$312.48	\$762.13	\$313.01	\$1,311.83	\$297.99	\$0.00
Period #02	\$607.51	\$97.80	\$113.13	\$1,186.99	\$1,188.17	\$819.23	\$1,476.44
Period #03	\$1,076.05	\$1,036.13	\$0.00	\$0.00	\$0.00	\$1,827.91	\$1,163.78
Period #04	\$129.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.68	\$1,460.65
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.34	\$95.41
Period #06	\$0.00	\$1,053.59	\$0.00	\$0.00	\$0.00	\$1,405.87	\$602.10
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.62)	\$806.97	\$931.01
Period #08	\$0.00	\$0.00	\$74.76	\$0.00	\$0.00	\$703.05	\$692.27
Period #09	\$0.00	\$0.00	\$549.98	\$0.00	\$0.00	(\$70.04)	\$2,537.72
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.18
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.56
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.82

UTILITIES Total: \$2,588.49 \$2,500.00 \$1,500.00 \$1,500.00 \$2,474.38 \$8,250.00 \$12,366.94

CONTRACTUAL SERVICES Total: \$2,588.49 \$2,500.00 \$1,500.00 \$1,500.00 \$2,474.38 \$8,250.00 \$12,366.94

MATERIALS AND SUPPLIES

213-070-54200

OPERATING SUPPLIES

Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817.15	\$3,268.30
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.83
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$602.19	\$0.00	\$0.00

OPERATING SUPPLIES Total: \$0.00 \$0.00 \$0.00 \$0.00 \$602.19 \$2,817.15 \$4,331.13

213-070-54300

REPAIRS AND MAINT

Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$172.46	\$0.00	\$56.35
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$517.97
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.26	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.05
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$180.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.66	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.50

REPAIRS AND MAINT Total: \$0.00 \$0.00 \$0.00 \$0.00 \$172.46 \$2,305.42 \$1,437.87

MATERIALS AND SUPPLIES Total: \$0.00 \$0.00 \$0.00 \$0.00 \$774.65 \$5,122.57 \$5,769.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>PARKS AND RECREATION Total:</b>	\$2,588.49	\$2,500.00	\$1,500.00	\$1,500.00	\$3,249.03	\$13,372.57	\$18,135.94
LIBERTY PARK Total:	\$2,588.49	\$2,500.00	\$1,500.00	\$1,500.00	\$3,249.03	\$13,372.57	\$18,135.94

Fund: 214 MUNI MOTOR VEHICLE

**ENGINEERING**

CAPITAL OUTLAY

214-061-55500		STREETS AND HIGHWAYS ROAD PROGR						
Period #03	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Period #06	\$0.00	\$182,357.65	\$160,674.64	\$0.00	\$53,496.68	\$0.00	\$136,428.89	
Period #07	\$0.00	\$0.00	\$39,325.36	\$0.00	\$30,676.39	\$0.00	\$3,571.11	
Period #08	\$0.00	\$14,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Period #09	\$0.00	\$62,036.30	\$0.00	\$0.00	\$26,464.62	\$130,000.00	\$0.00	
Period #12	\$0.00	\$7,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STREETS AND HIGHWAYS ROAD PROG	\$140.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	
CAPITAL OUTLAY Total:	\$140.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	
<b>ENGINEERING Total:</b>	\$140.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	
MUNI MOTOR VEHICLE Total:	\$140.00	\$267,145.31	\$200,000.00	\$0.00	\$110,637.69	\$130,000.00	\$140,000.00	

Fund: 215 ENHANCED 911

**POLICE**

MATERIALS AND SUPPLIES

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

Fund: 216 PERMISSIVE TAX

**ENGINEERING**

CAPITAL OUTLAY

216-061-55200		PERMISSIVE ROAD PROGRAM						
Period #04	\$0.00	\$0.00	\$0.00	\$26,665.51	\$0.00	\$0.00	\$197,200.00	
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,266.96	\$0.00	

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,733.04	\$0.00
Period #08	\$0.00	\$0.00	\$63,662.14	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$68,368.53	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,727.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE ROAD PROGRAM Total:	\$0.00	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00
CAPITAL OUTLAY Total:	\$0.00	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00
<b>ENGINEERING Total:</b>	\$0.00	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00
PERMISSIVE TAX Total:	\$0.00	\$71,296.48	\$69,912.14	\$26,665.51	\$0.00	\$70,000.00	\$197,200.00

Fund: 220 STATE HIGHWAY

**SEWER IMPROVEMENT**

MATERIALS AND SUPPLIES

220-065-54300	REPAIRS AND MAINT						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.50
Period #05	\$0.00	\$24,855.50	\$0.00	\$0.00	\$0.00	\$80.64	\$171.75
REPAIRS AND MAINT Total:	\$0.00	\$24,855.50	\$0.00	\$0.00	\$0.00	\$80.64	\$17,924.25
MATERIALS AND SUPPLIES Total:	\$0.00	\$24,855.50	\$0.00	\$0.00	\$0.00	\$80.64	\$17,924.25

CAPITAL OUTLAY

220-065-55500	STREETS AND HIGHWAYS ROAD PROGR						
Period #02	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.74	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
Period #06	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$94,868.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669.35	\$0.00	\$0.00
Period #10	\$0.00	\$5,000.00	\$0.00	\$67,138.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00
STREETS AND HIGHWAYS ROAD PROG	\$1,840.00	\$99,868.28	\$157,000.00	\$76,558.00	\$11,900.09	\$0.00	\$420,000.00
CAPITAL OUTLAY Total:	\$1,840.00	\$99,868.28	\$157,000.00	\$76,558.00	\$11,900.09	\$0.00	\$420,000.00
<b>SEWER IMPROVEMENT Total:</b>	\$1,840.00	\$124,723.78	\$157,000.00	\$76,558.00	\$11,900.09	\$80.64	\$437,924.25

STATE HIGHWAY Total: \$1,840.00 \$124,723.78 \$157,000.00 \$76,558.00 \$11,900.09 \$80.64 \$437,924.25

Fund: 230 DRUG

**POLICE**

TRAVEL



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018	
230-050-52100	TRAVEL							
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.79	\$0.00	
Period #07	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$474.12	\$195.00	
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.70	\$476.84	
Period #10	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$255.00	\$143.69	
TRAVEL Total:	\$0.00	\$0.00	\$99.00	\$85.00	\$0.00	\$2,424.61	\$815.53	
230-050-52300	TRAINING & EDUCATION							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$349.50	\$0.00	\$1,181.00	
Period #03	\$0.00	\$0.00	\$0.00	\$6,430.00	\$1,520.50	\$0.00	\$0.00	
Period #04	\$0.00	\$0.00	\$0.00	\$50.00	\$275.00	\$2,512.50	\$3,520.00	
Period #05	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	
Period #06	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$350.00	\$299.00	
Period #08	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$495.00	\$0.00	
Period #09	\$0.00	\$243.58	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	
Period #10	\$0.00	\$268.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Period #11	\$0.00	\$1,371.40	\$847.01	\$0.00	\$0.00	\$0.00	\$0.00	
Period #12	\$0.00	(\$165.90)	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	
TRAINING & EDUCATION Total:	\$0.00	\$1,717.48	\$847.01	\$11,211.00	\$2,275.00	\$3,357.50	\$5,000.00	
TRAVEL Total:	\$0.00	\$1,717.48	\$946.01	\$11,296.00	\$2,275.00	\$5,782.11	\$5,815.53	
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.00	\$0.00	
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.00	\$17,300.00	
230-050-53900	MISC CONTRACTUAL							
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.00	\$19,080.00	
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	
Period #02	\$0.00	\$0.00	\$1,118.80	\$1,425.00	\$0.00	\$0.00	\$0.00	
Period #03	\$0.00	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	
Period #04	\$0.00	\$0.00	\$3,680.70	\$0.00	\$0.00	\$2,158.57	\$0.00	
Period #05	\$0.00	\$0.00	\$594.50	\$2,570.36	\$0.00	\$2,160.00	\$1,629.98	
Period #06	\$0.00	\$0.00	\$1,999.83	\$0.00	\$0.00	\$0.00	\$1,851.44	
Period #07	\$0.00	\$0.00	\$249.00	\$3,346.95	\$0.00	\$0.00	\$0.00	
Period #08	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	
Period #09	\$0.00	\$0.00	\$1,261.96	\$3,499.05	\$3,307.97	\$144.96	\$0.00	

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$0.00	\$919.27	\$5,854.71	\$2,792.54	\$0.00	\$5,710.00
Period #11	\$0.00	\$0.00	\$582.99	\$0.00	\$0.00	\$8,400.00	\$2,722.54
Period #12	\$0.00	\$0.00	\$0.00	\$1,410.75	\$0.00	\$0.00	\$1,978.74
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$12,455.45	\$18,106.82	\$7,630.51	\$12,863.53	\$13,892.70
230-050-54300	REPAIRS & MAINTENANCE						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.00	\$9,000.00	\$0.00
REPAIRS & MAINTENANCE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.00	\$9,000.00	\$5,000.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$12,455.45	\$18,106.82	\$16,957.51	\$21,863.53	\$18,892.70
<b>POLICE Total:</b>	\$0.00	\$1,717.48	\$13,401.46	\$29,402.82	\$19,232.51	\$34,738.64	\$43,788.23
<b>DRUG Total:</b>	\$0.00	\$1,717.48	\$13,401.46	\$29,402.82	\$19,232.51	\$34,738.64	\$43,788.23

Fund: 240      LAW ENFORCEMENT

**POLICE**

SALARIES AND WAGES

240-050-51000

SALARIES AND WAGES

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

TRAVEL

240-050-52100

TRAVEL

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

240-050-52300

TRAINING & EDUCATION

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$4,319.00
Period #03	\$0.00	\$0.00	\$175.00	\$6,900.00	\$1,042.50	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$712.50	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$1,692.48	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.36
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #08	\$0.00	\$0.00	\$0.00	\$2,097.64	\$0.00	\$0.00	\$735.00
Period #09	\$0.00	\$0.00	\$0.00	\$99.68	\$0.00	\$125.00	\$1,018.86
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.50)	\$0.00	\$345.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$345.00)
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00
<b>TRAINING &amp; EDUCATION Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$10,789.80</b>	<b>\$2,875.00</b>	<b>\$837.50</b>	<b>\$10,763.22</b>
<b>TRAVEL Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$10,789.80</b>	<b>\$3,561.07</b>	<b>\$1,368.89</b>	<b>\$11,398.35</b>
<b>CONTRACTUAL SERVICES</b>							
240-050-53400	<b>PROFESSIONAL SERVICES</b>						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
240-050-53900	<b>MISC CONTRACTUAL</b>						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
<b>MISC CONTRACTUAL Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.00</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$139.00</b>
<b>MATERIALS AND SUPPLIES</b>							
240-050-54200	<b>OPERATING SUPPLIES</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$165.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.48
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.44
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.25	\$0.00
Period #08	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,376.62	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$577.82	\$1,700.00	\$2,778.17	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.95	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,737.00	\$0.00	\$377.36	\$514.00
<b>OPERATING SUPPLIES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$3,985.82</b>	<b>\$3,300.00</b>	<b>\$8,997.35</b>	<b>\$2,459.92</b>
240-050-54300	<b>REPAIRS &amp; MAINTENANCE</b>						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.24
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.96	\$1,516.00
<b>REPAIRS &amp; MAINTENANCE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,933.96</b>	<b>\$5,015.24</b>
<b>MATERIALS AND SUPPLIES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$3,985.82</b>	<b>\$3,300.00</b>	<b>\$11,931.31</b>	<b>\$7,475.16</b>
<b>POLICE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.00</b>	<b>\$14,775.62</b>	<b>\$11,809.16</b>	<b>\$14,300.20</b>	<b>\$19,012.51</b>
<b>LAW ENFORCEMENT Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815.00</b>	<b>\$14,775.62</b>	<b>\$11,809.16</b>	<b>\$14,300.20</b>	<b>\$19,012.51</b>

Fund: 270      AGENCY-UNCLAIMED

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>FINANCE</b>							
TRANSFERS							
270-040-57100	TRANSFER TO GENERAL						
Period #12	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE Total:</b>	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGENCY-UNCLAIMED Total:	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 272      RESERVE

<b>BUILDING</b>							
TRANSFERS							
272-062-57300	REFUNDS						
Period #01	\$1,000.00	\$3,000.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00
Period #02	\$1,500.00	\$2,250.00	\$15,250.00	\$1,750.00	\$0.00	\$500.00	\$2,850.00
Period #03	\$750.00	\$1,750.00	\$0.00	\$4,436.30	\$43,000.00	\$1,000.00	\$1,400.00
Period #04	\$2,500.00	\$750.00	\$750.00	\$1,000.00	\$0.00	\$0.00	\$18,150.00
Period #05	\$0.00	\$2,500.00	\$750.00	\$2,500.00	\$0.00	\$2,400.00	\$1,000.00
Period #06	\$0.00	\$750.00	\$12,250.00	\$16,500.00	\$500.00	\$1,020.00	\$0.00
Period #07	\$0.00	\$750.00	\$2,000.00	\$6,009.00	\$1,000.00	\$16,100.00	\$500.00
Period #08	\$0.00	\$4,750.00	\$2,750.00	\$11,250.00	\$4,000.00	\$1,525.00	\$0.00
Period #09	\$0.00	\$1,000.00	\$2,500.00	\$7,750.00	\$1,000.00	\$0.00	\$950.00
Period #10	\$0.00	\$1,250.00	\$3,250.00	\$12,100.00	\$2,250.00	\$0.00	\$150.00
Period #11	\$0.00	\$500.00	\$34,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00
Period #12	\$0.00	\$9,000.00	\$1,500.00	\$10,000.00	\$13,500.00	\$0.00	\$0.00
REFUNDS Total:	\$5,750.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00
TRANSFERS Total:	\$5,750.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00
<b>BUILDING Total:</b>	\$5,750.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00
RESERVE Total:	\$5,750.00	\$28,250.00	\$75,000.00	\$74,795.30	\$67,250.00	\$23,045.00	\$25,000.00

Fund: 280      OPOTA

<b>POLICE</b>							
TRAVEL							
280-050-52300	TRAINING & EDUCATION						
Period #03	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$1,565.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #10	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$250.00	\$0.00
Period #11	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
TRAINING & EDUCATION Total:	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00
<b>POLICE Total:</b>	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00
OPOTA Total:	\$0.00	\$0.00	\$12,030.00	\$0.00	\$0.00	\$3,715.00	\$0.00

Fund: 281 FEDERAL GRANT

**GENERAL GOVERNMENT**

TRANSFERS

281-041-57100 TRANSFER TO GENERAL

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

**POLICE**

CAPITAL OUTLAY

281-050-55899 FED GRANTS - POLICE

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

281-050-55900 OHIO CRIMINAL JSC GRANT

Period #12	\$0.00	\$0.00	\$0.00	\$3,479.36	\$0.00	\$0.00	\$0.00
OHIO CRIMINAL JSC GRANT Total:	\$0.00	\$0.00	\$0.00	\$3,479.36	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$16,947.60	\$3,479.36	\$0.00	\$0.00	\$0.00
<b>POLICE Total:</b>	\$0.00	\$0.00	\$16,947.60	\$3,479.36	\$0.00	\$0.00	\$0.00

**FIRE**

CAPITAL OUTLAY

281-051-55899 FED GRANTS - FIRE

Period #03	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$19,390.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$48,287.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$675.00	\$0.00	\$79,200.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$26,477.00	\$0.00	\$0.00	\$0.00	\$0.00
FED GRANTS - FIRE Total:	\$0.00	\$0.00	\$104,516.00	\$0.00	\$80,000.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$104,516.00	\$0.00	\$80,000.00	\$0.00	\$0.00
<b>FIRE Total:</b>	\$0.00	\$0.00	\$104,516.00	\$0.00	\$80,000.00	\$0.00	\$0.00
<b>ENGINEERING</b>							
CAPITAL OUTLAY							
281-061-55903	DARROW ROAD PHASE 2 R.O.W APPRAIS						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
DARROW ROAD PHASE 2 R.O.W APPRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
281-061-55906	ENG FEMA GRANT						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.62
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,250.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.75	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.20	\$0.00
ENG FEMA GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,572.95	\$15,038.62
281-061-55908	RAVENNA RD PID 107603						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.20	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,817.89	\$0.00
Period #08	\$0.00	\$0.00	\$254,648.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,047.96
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,321.76
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.61
RAVENNA RD PID 107603 Total:	\$0.00	\$0.00	\$254,648.55	\$0.00	\$0.00	\$12,893.09	\$458,763.33
281-061-55909	CANNON ROAD						
Period #09	\$0.00	\$273,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$10,911.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANNON ROAD Total:	\$0.00	\$285,185.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281-061-55910	PID 113165 FOUR CORNERS						
Period #02	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PID 113165 FOUR CORNERS Total:	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$7,920.00	\$285,185.93	\$254,648.55	\$0.00	\$0.00	\$108,466.04	\$484,201.95
<b>ENGINEERING Total:</b>	\$7,920.00	\$285,185.93	\$254,648.55	\$0.00	\$0.00	\$108,466.04	\$484,201.95

**PARKS AND RECREATION**

CAPITAL OUTLAY

281-070-55899 FED GRANTS - PARKS & REC

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
FED GRANTS - PARKS & REC Total:	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$12,500.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$12,500.00	\$0.00
<b>PARKS AND RECREATION Total:</b>	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$12,500.00	\$0.00
FEDERAL GRANT Total:	\$7,920.00	\$285,185.93	\$376,112.15	\$33,329.36	\$80,000.00	\$129,966.04	\$484,201.95

Fund: 282 STATE GRANT

**GENERAL GOVERNMENT**

TRANSFERS

282-041-57100 TRANSFER TO GENERAL

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

**POLICE**

SALARIES AND WAGES

282-050-51000 DARE GRANT FOR SALARIES

Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.50	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$6,501.19	\$0.00	\$29,449.50
DARE GRANT FOR SALARIES Total:	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50
<b>POLICE Total:</b>	\$0.00	\$0.00	\$26,000.00	\$28,694.10	\$36,522.69	\$0.00	\$29,449.50

**ENGINEERING**

CAPITAL OUTLAY

282-061-55905 DARROW RD SR91

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

282-061-55909 CHAMBERLIN ROAD REPAIR

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

282-061-55910 STATE GRANTS MISC - ENG

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

282-061-55911 OPWC CU03AA BANK STABIL & SANITARY

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$59,474.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPWC CU03AA BANK STABIL & SANITAR	\$59,474.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$59,474.50	\$0.00	\$0.00	\$285,668.00	\$0.00	\$135,334.03	\$0.00
<b>ENGINEERING Total:</b>	\$59,474.50	\$0.00	\$0.00	\$285,668.00	\$0.00	\$135,334.03	\$0.00
<b>PARKS AND RECREATION</b>							
CAPITAL OUTLAY							
282-070-55899 STATE GRANTS MISC - PARKS & REC							
Period #03	\$31,015.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$30,580.15	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,637.35	\$0.00
STATE GRANTS MISC - PARKS & REC To	\$31,015.35	\$0.00	\$0.00	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00
CAPITAL OUTLAY Total:	\$31,015.35	\$0.00	\$0.00	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00
<b>PARKS AND RECREATION Total:</b>	\$31,015.35	\$0.00	\$0.00	\$30,580.15	\$6,534.00	\$79,637.35	\$0.00
STATE GRANT Total:	\$90,489.85	\$0.00	\$26,000.00	\$344,942.25	\$313,056.69	\$214,971.38	\$29,449.50

Fund: 283 LOCAL CORONAVIRUS RELIEF

**GENERAL GOVERNMENT**

CONTRACTUAL SERVICES

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

MATERIALS AND SUPPLIES

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



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>GENERAL GOVERNMENT Total:</b>	\$0.00	\$0.00	\$0.00	\$170,307.33	\$273,118.39	\$0.00	\$0.00
<b>COMMUNICATION</b>							
SALARIES AND WAGES							
283-049-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$37,620.66	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,874.31	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,594.97	\$0.00	\$0.00
283-049-51200	PENSION						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.15	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.15	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$86,385.12	\$0.00	\$0.00
<b>COMMUNICATION Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$86,385.12	\$0.00	\$0.00
<b>POLICE</b>							
SALARIES AND WAGES							
283-050-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$103,114.46	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$34,527.34	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$188,891.80	\$0.00	\$0.00
283-050-51300	PENSION						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,527.36	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,527.36	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$218,419.16	\$0.00	\$0.00
<b>POLICE Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$218,419.16	\$0.00	\$0.00
<b>FIRE</b>							
SALARIES AND WAGES							
283-051-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$163,321.34	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$51,425.11	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$281,746.45	\$0.00	\$0.00
283-051-51300	PENSION						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,872.58	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$38,529.42	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$52,402.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$334,148.45	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>FIRE Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$334,148.45	\$0.00	\$0.00
LOCAL CORONAVIRUS RELIEF Total:	\$0.00	\$0.00	\$0.00	\$170,307.33	\$912,071.12	\$0.00	\$0.00
Fund: 284 SUMMIT COUNTY COVID-19 PSGP							
<b>COMMUNICATION</b>							
SALARIES AND WAGES							
284-049-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$64,250.25	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.85	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$71,447.10	\$0.00	\$0.00
284-049-51200	PENSION						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932.76	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,987.76	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$80,434.86	\$0.00	\$0.00
<b>COMMUNICATION Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$80,434.86	\$0.00	\$0.00
<b>POLICE</b>							
SALARIES AND WAGES							
284-050-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$163,271.17	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,520.36)	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$157,750.81	\$0.00	\$0.00
284-050-51300	PENSION						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,921.10	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.04	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$30,384.14	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$188,134.95	\$0.00	\$0.00
<b>POLICE Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$188,134.95	\$0.00	\$0.00
<b>FIRE</b>							
SALARIES AND WAGES							
284-051-51000	SALARIES AND WAGES						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$233,726.87	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,168.50)	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$224,558.37	\$0.00	\$0.00
284-051-51300	PENSION						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$45,843.47	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.97	\$0.00	\$0.00
PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$49,817.44	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$274,375.81	\$0.00	\$0.00
<b>FIRE Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$274,375.81	\$0.00	\$0.00
SUMMIT COUNTY COVID-19 PSGP Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$542,945.62	\$0.00	\$0.00

Fund: 285      ARPA LOCAL FISCAL RECOVERY

**GENERAL GOVERNMENT**

CAPITAL OUTLAY

285-041-55200      CAPITAL ARPA

Period #06	\$0.00	\$29,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ARPA Total:	\$0.00	\$29,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$29,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

285-041-57100      TRANSFER TO GENERAL

Period #12	\$0.00	\$1,137,727.82	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$1,137,727.82	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$1,137,727.82	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00

<b>GENERAL GOVERNMENT Total:</b>	\$0.00	\$1,167,667.82	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00
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**SEWER IMPROVEMENT**

CAPITAL OUTLAY

285-065-55400      WATER IMPROVEMENT

Period #05	\$0.00	\$91,417.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$293,582.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT Total:	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>SEWER IMPROVEMENT Total:</b>	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ARPA LOCAL FISCAL RECOVERY Total:	\$0.00	\$1,552,667.82	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 290      FIRE PENSION

**FIRE**

SALARIES AND WAGES

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
290-051-51300	FIRE PENSION						
Period #01	\$91,683.29	\$89,879.08	\$57,705.54	\$52,885.87	\$53,654.56	\$52,232.84	\$52,230.48
Period #02	(\$14,687.12)	\$0.00	\$11,550.26	\$76,583.42	\$48,399.97	\$52,320.80	\$51,771.99
Period #03	\$58,327.50	\$52,625.78	\$53,285.56	\$50,551.59	\$72,227.33	\$50,966.14	\$49,431.52
Period #04	\$0.00	\$17,758.64	\$23,453.88	\$51,367.46	\$48,496.37	\$74,876.00	\$76,941.78
Period #05	\$0.00	\$8,245.98	\$2,176.81	\$50,446.20	\$46,535.31	\$47,286.94	\$49,628.47
Period #06	\$0.00	\$2,060.37	\$10,314.99	\$49,821.23	\$46,092.58	\$46,942.30	\$47,778.01
Period #07	\$0.00	\$56,826.18	\$50,670.96	\$51,811.37	\$46,030.42	\$46,961.07	\$51,962.88
Period #08	\$0.00	\$25,904.59	\$0.00	\$79,975.54	\$49,735.63	\$48,331.84	\$49,274.37
Period #09	\$0.00	\$23,992.82	\$0.00	\$51,744.12	\$14,213.89	\$80,293.95	\$50,121.27
Period #10	\$0.00	\$36.07	\$0.00	\$52,766.20	\$55,895.32	\$45,567.22	\$74,463.01
Period #11	\$0.00	\$0.00	\$0.00	\$51,635.45	\$12,197.34	\$48,886.89	\$48,465.14
Period #12	\$0.00	(\$55,829.51)	\$0.00	\$58,627.08	\$54,697.84	\$52,711.97	\$58,708.60
FIRE PENSION Total:	\$135,323.67	\$221,500.00	\$209,158.00	\$678,215.53	\$548,176.56	\$647,377.96	\$660,777.52
SALARIES AND WAGES Total:	\$135,323.67	\$221,500.00	\$209,158.00	\$678,215.53	\$548,176.56	\$647,377.96	\$660,777.52
CONTRACTUAL SERVICES							
290-051-53401	COUNTY FEES AND CHARGES						
Period #04	\$0.00	\$2,082.11	\$2,176.81	\$0.00	\$0.00	\$1,393.98	\$1,424.63
Period #05	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,207.57	\$1,203.85	\$1,144.77	\$1,026.27	\$1,049.92	\$986.45
Period #10	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$3,315.72	\$3,380.94	\$1,146.07	\$1,026.27	\$2,443.90	\$2,411.08
CONTRACTUAL SERVICES Total:	\$0.00	\$3,315.72	\$3,380.94	\$1,146.07	\$1,026.27	\$2,443.90	\$2,411.08
<b>FIRE Total:</b>	\$135,323.67	\$224,815.72	\$212,538.94	\$679,361.60	\$549,202.83	\$649,821.86	\$663,188.60
FIRE PENSION Total:	\$135,323.67	\$224,815.72	\$212,538.94	\$679,361.60	\$549,202.83	\$649,821.86	\$663,188.60
Fund: 291 POLICE PENSION							
POLICE							
SALARIES AND WAGES							
291-050-51300	POLICE PENSION						
Period #01	\$88,826.92	\$85,182.66	\$54,839.93	\$63,755.10	\$59,700.34	\$56,560.81	\$54,758.37
Period #02	(\$1,381.28)	\$0.00	\$24,865.36	\$73,956.67	\$48,404.94	\$47,757.50	\$47,266.17
Period #03	\$51,015.59	\$47,801.69	\$44,197.86	\$47,429.12	\$71,195.80	\$48,512.60	\$47,042.74
Period #04	\$0.00	\$37,728.63	\$32,541.57	\$46,884.73	\$46,987.55	\$70,672.97	\$69,765.54
Period #05	\$0.00	\$8,194.46	\$2,176.81	\$48,336.51	\$45,496.09	\$47,904.67	\$45,841.04
Period #06	\$0.00	\$2,111.88	\$10,314.99	\$46,709.30	\$46,203.23	\$46,073.33	\$45,061.74
Period #07	\$0.00	\$50,195.27	\$40,221.48	\$48,296.99	\$49,149.34	\$47,859.44	\$47,104.73
Period #08	\$0.00	\$32,535.50	\$0.00	\$72,711.52	\$47,706.91	\$47,664.39	\$45,740.70

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$18,612.99	\$0.00	\$48,532.18	\$44,343.46	\$72,536.76	\$47,342.47
Period #10	\$0.00	\$0.00	\$0.00	\$45,332.08	\$49,236.87	\$48,781.19	\$69,819.45
Period #11	\$0.00	\$0.00	\$0.00	\$44,560.01	\$23,945.59	\$47,765.91	\$45,586.01
Period #12	\$0.00	(\$60,863.08)	\$0.00	\$45,671.65	\$48,561.99	\$47,751.74	\$47,562.60
<b>POLICE PENSION Total:</b>	<b>\$138,461.23</b>	<b>\$221,500.00</b>	<b>\$209,158.00</b>	<b>\$632,175.86</b>	<b>\$580,932.11</b>	<b>\$629,841.31</b>	<b>\$612,891.56</b>
<b>SALARIES AND WAGES Total:</b>	<b>\$138,461.23</b>	<b>\$221,500.00</b>	<b>\$209,158.00</b>	<b>\$632,175.86</b>	<b>\$580,932.11</b>	<b>\$629,841.31</b>	<b>\$612,891.56</b>
<b>CONTRACTUAL SERVICES</b>							
291-050-53401	<b>COUNTY FEES AND CHARGES</b>						
Period #04	\$0.00	\$2,082.11	\$2,176.81	\$1,926.88	\$0.00	\$1,393.99	\$1,424.62
Period #05	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,207.55	\$1,203.85	\$1,144.77	\$1,026.27	\$1,049.91	\$986.44
Period #10	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>COUNTY FEES AND CHARGES Total:</b>	<b>\$0.00</b>	<b>\$3,315.70</b>	<b>\$3,380.93</b>	<b>\$3,072.94</b>	<b>\$1,026.27</b>	<b>\$2,443.90</b>	<b>\$2,411.06</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$3,315.70</b>	<b>\$3,380.93</b>	<b>\$3,072.94</b>	<b>\$1,026.27</b>	<b>\$2,443.90</b>	<b>\$2,411.06</b>
<b>POLICE Total:</b>	<b>\$138,461.23</b>	<b>\$224,815.70</b>	<b>\$212,538.93</b>	<b>\$635,248.80</b>	<b>\$581,958.38</b>	<b>\$632,285.21</b>	<b>\$615,302.62</b>
<b>POLICE PENSION Total:</b>	<b>\$138,461.23</b>	<b>\$224,815.70</b>	<b>\$212,538.93</b>	<b>\$635,248.80</b>	<b>\$581,958.38</b>	<b>\$632,285.21</b>	<b>\$615,302.62</b>
Fund: 292	<b>EMPLOYEE PAYOUT RESERVE</b>						
<b>GENERAL GOVERNMENT</b>							
<b>SALARIES AND WAGES</b>							
292-041-51300	<b>SALARY AND WAGE PAYOUTS</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,473.63
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,721.50
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.13
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,229.39
Period #10	\$0.00	\$0.00	\$0.00	\$94,355.22	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.83
<b>SALARY AND WAGE PAYOUTS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,355.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,822.48</b>
<b>SALARIES AND WAGES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,355.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,822.48</b>
<b>GENERAL GOVERNMENT Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,355.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,822.48</b>
<b>EMPLOYEE PAYOUT RESERVE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,355.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,822.48</b>

Fund: 295      **POLICE AND FIRE LEVY**

**POLICE**

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>SALARIES AND WAGES</b>							
295-050-51300	POLICE PENSION						
Period #02	\$51,297.39	\$47,888.54	\$51,943.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	(\$1,127.23)	\$2,241.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$41,075.80	\$44,570.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$57,906.14	\$36,453.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$7,977.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$40,392.64	\$71,003.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$32,334.23	\$59,807.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$50,732.97	\$48,735.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$81,678.21	\$46,303.22	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$136,878.04	\$47,065.22	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION Total:	\$51,297.39	\$487,759.34	\$416,102.46	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES Total:	\$51,297.39	\$487,759.34	\$416,102.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>							
295-050-53401	COUNTY FEES AND CHARGES						
Period #04	\$0.00	\$8,659.21	\$9,060.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$5,072.94	\$5,092.31	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$13,733.27	\$14,154.38	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$13,733.27	\$14,154.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>							
295-050-55200	CAPITAL POLICE						
Period #03	\$0.00	\$0.00	\$180,779.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$856.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$85,110.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$37,309.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$8,408.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$10,869.96	\$11,139.96	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$11,986.00	\$5,335.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$76,569.36	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL POLICE Total:	\$0.00	\$108,822.92	\$321,319.10	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$108,822.92	\$321,319.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE Total:</b>	\$51,297.39	\$610,315.53	\$751,575.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE</b>							
SALARIES AND WAGES							
295-051-51300	FIRE PENSION						
Period #02	\$72,020.24	\$56,625.98	\$85,753.08	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$4,617.61	\$1,630.20	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$27,608.14	\$18,943.15	\$0.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #05	\$0.00	\$48,294.38	\$53,745.98	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$67,250.41	\$44,414.43	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$4,207.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$65,732.75	\$83,818.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$33,505.18	\$66,871.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$58,035.95	\$56,108.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$57,035.05	\$55,772.51	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$125,958.47	\$63,442.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>FIRE PENSION Total:</b>	<b>\$72,020.24</b>	<b>\$544,663.92</b>	<b>\$534,708.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALARIES AND WAGES Total:</b>	<b>\$72,020.24</b>	<b>\$544,663.92</b>	<b>\$534,708.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACTUAL SERVICES</b>							
295-051-53401	<b>COUNTY FEES AND CHARGES</b>						
Period #04	\$0.00	\$8,659.20	\$9,060.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$5,072.92	\$5,092.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>COUNTY FEES AND CHARGES Total:</b>	<b>\$0.00</b>	<b>\$13,733.25</b>	<b>\$14,154.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$0.00</b>	<b>\$13,733.25</b>	<b>\$14,154.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>							
295-051-55200	<b>CAPITAL FIRE</b>						
Period #01	\$81,253.92	\$233,787.90	\$81,253.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$152,533.98	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$53,094.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$648.30	\$10,839.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$15.92	\$9,133.85	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$15,258.52	\$19,965.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$896.00	\$4,799.94	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$37,508.08	\$30,712.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL FIRE Total:</b>	<b>\$233,787.90</b>	<b>\$341,209.04</b>	<b>\$164,104.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$233,787.90</b>	<b>\$341,209.04</b>	<b>\$164,104.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE Total:</b>	<b>\$305,808.14</b>	<b>\$899,606.21</b>	<b>\$712,967.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POLICE AND FIRE LEVY Total:</b>	<b>\$357,105.53</b>	<b>\$1,509,921.74</b>	<b>\$1,464,543.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 310      PARK DEBT

**GENERAL GOVERNMENT**

CONTRACTUAL SERVICES

310-041-53401

COUNTY FEES AND CHARGES

Period #04	\$0.00	\$0.00	\$0.00	\$1,284.59	\$6,978.61	\$6,087.10	\$6,315.80
Period #05	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$763.20	\$4,481.41	\$4,584.68	\$4,373.34
Period #10	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$0.00	\$0.00	\$2,048.65	\$11,460.02	\$10,671.78	\$10,689.14
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$2,048.65	\$11,460.02	\$10,671.78	\$10,689.14
<b>DEBT</b>							
310-041-56100	<b>PRINCIPAL</b>						
Period #11	\$0.00	\$0.00	\$0.00	\$160,000.00	\$790,000.00	\$760,000.00	\$725,000.00
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$160,000.00	\$790,000.00	\$760,000.00	\$725,000.00
310-041-56200	<b>INTEREST</b>						
Period #05	\$0.00	\$0.00	\$0.00	\$3,900.00	\$21,675.00	\$37,825.00	\$53,231.25
Period #11	\$0.00	\$0.00	\$0.00	\$3,900.00	\$21,675.00	\$37,825.00	\$53,231.25
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$7,800.00	\$43,350.00	\$75,650.00	\$106,462.50
DEBT Total:	\$0.00	\$0.00	\$0.00	\$167,800.00	\$833,350.00	\$835,650.00	\$831,462.50
<b>GENERAL GOVERNMENT Total:</b>	\$0.00	\$0.00	\$0.00	\$169,848.65	\$844,810.02	\$846,321.78	\$842,151.64
PARK DEBT Total:	\$0.00	\$0.00	\$0.00	\$169,848.65	\$844,810.02	\$846,321.78	\$842,151.64

Fund: 320      **GENERAL BOND  
RETIREMENT**

**GENERAL GOVERNMENT**

CONTRACTUAL SERVICES

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

**DEBT**

320-041-56100	<b>PRINCIPAL</b>						
Period #01	\$147,739.52	\$126,156.19	\$118,989.93	\$118,989.93	\$117,353.41	\$101,372.57	\$83,289.24
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,152.40	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,192.25	\$0.00
Period #06	\$0.00	\$133,989.52	\$126,156.19	\$118,989.93	\$0.00	\$0.00	\$101,372.57
Period #11	\$0.00	\$210,000.00	\$420,000.00	\$765,000.00	\$7,678,000.00	\$535,000.00	\$505,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,080.58)	\$0.00	(\$10,161.16)
PRINCIPAL Total:	\$147,739.52	\$470,145.71	\$665,146.12	\$1,002,979.86	\$7,850,425.23	\$743,564.82	\$679,500.65
320-041-56200	<b>INTEREST</b>						
Period #05	\$0.00	\$94,677.15	\$98,232.15	\$112,902.32	\$20,683.75	\$29,165.00	\$36,767.50
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
Period #11	\$0.00	\$94,677.15	\$98,232.16	\$109,129.30	\$128,150.31	\$29,165.00	\$36,767.50
INTEREST Total:	\$0.00	\$189,354.30	\$196,464.31	\$222,031.62	\$148,834.06	\$58,330.03	\$73,535.00



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
DEBT Total:	\$147,739.52	\$659,500.01	\$861,610.43	\$1,225,011.48	\$7,999,259.29	\$801,894.85	\$753,035.65
<b>GENERAL GOVERNMENT Total:</b>	\$147,739.52	\$659,500.01	\$861,610.43	\$1,225,011.48	\$8,143,873.88	\$801,894.85	\$753,035.65
GENERAL BOND RETIREMENT Total:	\$147,739.52	\$659,500.01	\$861,610.43	\$1,225,011.48	\$8,143,873.88	\$801,894.85	\$753,035.65
Fund: 330	S/A BOND RETIREMENT						
<b>GENERAL GOVERNMENT</b>							
CONTRACTUAL SERVICES							
330-041-53401	COUNTY FEES AND CHARGES						
Period #04	\$0.00	\$353.11	\$365.44	\$420.54	\$669.80	\$1,006.15	\$372.20
Period #09	\$0.00	\$202.59	\$227.44	\$1,078.95	\$310.60	\$239.55	\$286.67
Period #10	\$0.00	\$0.00	\$0.00	(\$798.97)	\$0.00	\$0.00	\$0.00
COUNTY FEES AND CHARGES Total:	\$0.00	\$555.70	\$592.88	\$700.52	\$980.40	\$1,245.70	\$658.87
CONTRACTUAL SERVICES Total:	\$0.00	\$555.70	\$592.88	\$700.52	\$980.40	\$1,245.70	\$658.87
DEBT							
330-041-56100	PRINCIPAL						
Period #11	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$15,000.00	\$15,000.00
Period #12	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
PRINCIPAL Total:	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
330-041-56200	INTEREST						
Period #05	\$0.00	\$382.50	\$765.00	\$1,572.50	\$1,530.00	\$1,912.50	\$2,945.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Period #11	\$0.00	\$382.50	\$765.00	\$1,147.50	\$2,030.00	\$1,912.50	\$2,295.00
Period #12	\$0.00	\$550.00	\$700.00	\$425.00	\$0.00	\$575.00	\$650.00
INTEREST Total:	\$0.00	\$1,315.00	\$2,230.00	\$3,145.00	\$4,060.00	\$4,975.00	\$5,890.00
DEBT Total:	\$0.00	\$19,315.00	\$20,230.00	\$21,145.00	\$22,060.00	\$22,975.00	\$23,890.00
<b>GENERAL GOVERNMENT Total:</b>	\$0.00	\$19,870.70	\$20,822.88	\$21,845.52	\$23,040.40	\$24,220.70	\$24,548.87
S/A BOND RETIREMENT Total:	\$0.00	\$19,870.70	\$20,822.88	\$21,845.52	\$23,040.40	\$24,220.70	\$24,548.87

Fund: 510 SEWER REVENUE

**PUBLIC WORKS**

SALARIES AND WAGES

510-060-51000

SALARIES AND WAGES

Period #01	\$148,344.96	\$144,368.69	\$204,937.83	\$123,097.42	\$122,533.85	\$117,473.20	\$124,569.63
Period #02	\$129,953.88	\$139,508.34	\$134,670.25	\$121,529.99	\$114,889.89	\$107,494.69	\$110,204.92
Period #03	\$158,451.25	\$172,351.82	\$157,482.91	\$148,560.12	\$135,056.62	\$123,319.31	\$122,489.67

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$63,916.69	\$155,512.44	\$131,084.82	\$121,782.10	\$114,927.24	\$106,387.50	\$122,564.62
Period #05	\$0.00	\$127,955.36	\$134,097.14	\$118,986.16	\$111,664.54	\$130,385.76	\$108,656.46
Period #06	\$0.00	\$198,820.29	\$134,374.06	\$121,634.56	\$115,860.67	\$111,341.63	\$165,456.87
Period #07	\$0.00	\$138,426.29	\$204,077.73	\$180,508.35	\$173,759.01	\$111,539.36	\$109,962.99
Period #08	\$0.00	\$131,661.07	\$132,131.82	\$123,787.10	\$113,756.79	\$164,076.24	\$107,940.86
Period #09	\$0.00	\$133,990.99	\$134,952.71	\$126,276.42	\$116,781.35	\$109,422.24	\$105,821.00
Period #10	\$0.00	\$130,406.19	\$132,133.70	\$120,566.92	\$112,037.18	\$108,129.54	\$102,435.27
Period #11	\$0.00	\$130,654.29	\$132,513.82	\$125,012.43	\$114,129.65	\$108,036.87	\$160,787.80
Period #12	\$0.00	\$205,355.21	\$208,171.02	\$201,062.88	\$180,035.72	\$171,446.38	\$102,341.79
SALARIES AND WAGES Total:	\$500,666.78	\$1,809,010.98	\$1,840,627.81	\$1,632,804.45	\$1,525,432.51	\$1,469,052.72	\$1,443,231.88
510-060-51100	OVERTIME						
Period #01	\$332.53	\$596.20	\$413.72	\$0.00	\$340.66	\$896.47	\$2,216.41
Period #02	\$323.66	\$575.73	\$704.31	\$0.00	\$178.02	\$2,410.37	\$1,183.21
Period #03	\$88.98	\$618.47	\$171.95	\$0.00	\$469.91	\$318.20	\$1,320.62
Period #04	\$180.15	\$541.51	\$178.70	\$720.14	\$902.13	\$0.00	\$422.88
Period #05	\$0.00	\$144.78	\$246.96	\$1,025.97	\$461.86	\$1,217.94	\$858.23
Period #06	\$0.00	\$503.54	\$645.78	\$174.46	\$396.54	\$1,297.18	\$366.00
Period #07	\$0.00	\$483.11	\$542.85	\$891.76	\$625.66	\$2,218.71	\$449.97
Period #08	\$0.00	\$0.00	\$85.84	\$22.88	\$1,226.67	\$1,512.29	\$156.10
Period #09	\$0.00	\$588.57	\$499.47	\$533.85	\$47.22	\$0.00	\$458.55
Period #10	\$0.00	\$0.00	\$248.25	\$114.88	\$868.90	\$420.60	\$392.64
Period #11	\$0.00	\$249.47	\$677.63	\$157.21	\$789.10	\$141.42	\$1,773.15
Period #12	\$0.00	\$457.84	\$801.93	\$644.82	\$1,230.19	\$171.02	\$410.64
OVERTIME Total:	\$925.32	\$4,759.22	\$5,217.39	\$4,285.97	\$7,536.86	\$10,604.20	\$10,008.40
510-060-51200	RETIREMENT PENSION						
Period #01	\$31,365.04	\$31,862.66	\$22,185.29	\$18,555.34	\$17,809.01	\$15,158.34	\$16,825.35
Period #02	\$20,703.74	\$21,903.89	\$31,133.45	\$27,513.74	\$18,521.06	\$2,363.53	\$19,009.08
Period #03	\$20,124.09	\$21,506.97	\$20,701.47	\$18,755.54	\$25,838.94	\$16,829.66	\$17,156.04
Period #04	\$18,662.58	\$21,232.96	\$20,091.85	\$18,300.61	\$17,427.75	\$23,800.72	\$25,986.62
Period #05	\$0.00	\$20,888.65	\$20,669.82	\$18,920.06	\$17,444.03	\$17,233.33	\$18,086.25
Period #06	\$0.00	\$20,707.62	\$20,272.73	\$18,295.28	\$17,591.53	\$33,158.00	\$16,692.42
Period #07	\$0.00	\$20,786.06	\$21,735.79	\$19,568.94	\$18,631.31	\$17,484.59	\$17,256.94
Period #08	\$0.00	\$30,382.23	\$30,371.57	\$27,337.19	\$18,036.76	\$18,051.81	\$17,145.56
Period #09	\$0.00	\$20,269.55	\$20,379.82	\$19,084.58	\$25,627.39	\$24,575.95	\$16,852.15
Period #10	\$0.00	\$20,560.84	\$20,762.65	\$19,148.03	\$17,536.80	\$16,710.11	\$23,533.92
Period #11	\$0.00	\$20,063.85	\$20,397.77	\$18,918.64	\$17,203.77	\$16,641.54	\$16,615.83
Period #12	\$0.00	\$21,600.21	\$21,987.29	\$20,830.06	\$19,362.71	\$17,923.17	\$16,699.33
RETIREMENT PENSION Total:	\$90,855.45	\$271,765.49	\$270,689.50	\$245,228.01	\$231,031.06	\$219,930.75	\$221,859.49
510-060-51400	CLOTHING ALLOWANCE						
Period #01	\$6,400.00	\$6,300.00	\$6,300.00	\$5,900.00	\$5,600.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
Period #04	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
CLOTHING ALLOWANCE Total:	\$6,400.00	\$7,150.00	\$6,300.00	\$6,900.00	\$5,600.00	\$5,600.00	\$5,600.00
510-060-51500 HEALTH CARE							
Period #01	\$26,304.57	\$58,463.09	\$38,386.23	\$28,842.09	\$1,096.95	\$2,238.80	\$6,246.22
Period #02	\$36,230.35	\$31,844.18	\$21,013.31	\$8,351.54	\$38,051.57	\$40,585.42	\$28,658.18
Period #03	\$50,090.43	\$43,915.25	\$24,869.19	\$2,408.39	\$34,468.64	\$14,021.05	\$72,793.15
Period #04	\$0.00	\$43,459.87	\$29,887.20	\$93,878.93	\$27,143.16	\$91,656.05	\$34,860.15
Period #05	\$0.00	\$34,884.04	\$59,382.16	\$28,658.86	\$31,353.66	\$31,316.26	\$28,182.33
Period #06	\$0.00	\$67,417.30	\$19,748.83	\$35,359.98	\$52,198.86	\$28,255.93	\$5,014.11
Period #07	\$0.00	\$2,673.08	\$23,440.26	\$21,860.93	\$2,292.50	\$33,073.29	\$61,781.47
Period #08	\$0.00	\$32,490.05	\$47,460.94	\$50,606.50	\$36,678.02	\$30,664.61	\$4,746.37
Period #09	\$0.00	\$37,429.31	\$31,671.60	\$40,690.74	\$28,810.89	\$28,643.18	\$52,910.15
Period #10	\$0.00	\$52,202.17	\$49,841.58	\$40,035.22	\$32,309.77	\$26,384.57	\$28,383.96
Period #11	\$0.00	\$65,927.73	\$31,456.41	\$33,868.81	\$28,718.94	\$30,901.79	\$33,760.15
Period #12	\$0.00	\$46,137.10	\$30,243.17	\$24,156.29	\$65,547.97	\$28,643.18	\$32,168.87
HEALTH CARE Total:	\$112,625.35	\$516,843.17	\$407,400.88	\$408,718.28	\$378,670.93	\$386,384.13	\$389,505.11
510-060-51700 WORKERS' COMP							
Period #02	\$1,627.48	\$1,797.91	\$19,627.06	(\$8,534.53)	\$1,430.10	\$0.00	\$2,754.99
Period #03	\$4,573.72	\$3,467.68	\$0.00	\$2,017.23	\$0.00	\$0.00	\$5,509.98
Period #04	\$0.00	\$1,797.91	\$0.00	\$2,017.23	\$4,329.66	\$0.00	\$0.00
Period #05	\$0.00	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83	\$0.00	\$2,754.99
Period #06	\$0.00	\$1,797.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83	\$8,032.38	\$0.00
Period #08	\$0.00	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83	\$0.00	\$5,509.98
Period #09	\$0.00	\$1,617.91	\$0.00	\$2,017.23	\$4,329.66	\$4,321.66	\$2,754.99
Period #10	\$0.00	\$1,797.91	\$0.00	\$1,837.23	\$0.00	\$2,160.83	\$2,754.99
Period #11	\$0.00	\$1,797.91	\$0.00	\$2,017.23	\$2,164.83	\$6,482.49	\$2,754.99
Period #12	\$0.00	\$3,425.39	\$1,797.91	\$3,619.11	\$6,494.49	\$2,164.83	\$5,509.98
WORKERS' COMP Total:	\$6,201.20	\$22,894.26	\$21,424.97	\$11,042.42	\$25,243.23	\$23,162.19	\$30,304.89
510-060-51800 COMP TIME PAID							
Period #01	\$199.68	\$0.00	\$2,378.94	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$138.38	\$41.80	\$0.00
COMP TIME PAID Total:	\$199.68	\$0.00	\$2,378.94	\$0.00	\$138.38	\$41.80	\$0.00
SALARIES AND WAGES Total:	\$717,873.78	\$2,632,423.12	\$2,554,039.49	\$2,308,979.13	\$2,173,652.97	\$2,114,775.79	\$2,100,509.77
TRAVEL							
510-060-52100 TRAVEL							
Period #03	\$60.84	\$10.35	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$777.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	(\$71.16)	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$602.73	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$240.96	\$53.75	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$60.84	\$854.04	\$871.81	\$0.00	\$0.00	\$0.00	\$0.00
510-060-52300 TRAINING AND EDUCATION							

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$435.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #06	\$0.00	\$2,200.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$90.00	\$495.00	\$0.00	\$0.00	\$0.00	\$210.00
Period #08	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$210.00	\$265.00	\$0.00	\$0.00	\$90.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Period #11	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$450.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00
<b>TRAINING AND EDUCATION Total:</b>	<b>\$435.00</b>	<b>\$3,160.00</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$1,812.00</b>
<b>TRAVEL Total:</b>	<b>\$495.84</b>	<b>\$4,014.04</b>	<b>\$4,631.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$1,812.00</b>

**CONTRACTUAL SERVICES**

510-060-53100

**UTILITIES**

Period #01	\$6,540.70	\$3,583.99	\$7,716.12	\$6,937.06	\$23,976.51	\$3,680.48	\$0.00
Period #02	\$56,835.89	\$29,860.40	\$39,956.37	\$17,175.55	\$4,835.82	\$3,398.49	\$24,808.71
Period #03	\$36,546.36	\$51,452.46	\$29,003.05	\$48,988.90	\$37,909.24	\$32,193.67	\$32,965.48
Period #04	\$3,707.02	\$4,329.23	\$29,860.89	\$25,433.69	\$25,859.57	\$17,903.04	\$24,111.04
Period #05	\$0.00	\$26,373.17	\$26,369.74	\$8,409.35	\$22,525.30	\$22,468.11	\$26,180.60
Period #06	\$0.00	\$39,569.17	\$22,141.66	\$44,582.21	\$28,215.13	\$43,846.89	\$4,678.51
Period #07	\$0.00	\$7,558.31	\$23,852.01	\$43,741.50	\$20,858.21	\$24,983.49	\$57,427.07
Period #08	\$0.00	\$30,627.07	\$21,495.39	\$8,660.13	\$18,938.18	\$4,957.08	\$2,673.49
Period #09	\$0.00	\$53,784.75	\$25,434.19	\$29,768.80	\$18,704.88	\$21,485.72	\$21,615.14
Period #10	\$0.00	\$27,719.82	\$25,874.32	\$19,426.85	\$21,340.04	\$38,718.27	\$21,098.91
Period #11	\$0.00	\$7,344.56	\$23,745.45	\$4,635.66	\$4,973.95	\$5,286.91	\$19,925.53
Period #12	\$0.00	\$52,385.47	\$26,711.29	\$43,637.32	\$38,908.40	\$41,927.62	\$52,198.47

<b>UTILITIES Total:</b>	<b>\$103,629.97</b>	<b>\$334,588.40</b>	<b>\$302,160.48</b>	<b>\$301,397.02</b>	<b>\$267,045.23</b>	<b>\$260,849.77</b>	<b>\$287,682.95</b>
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510-060-53200

**COMMUNICATIONS**

Period #01	\$956.63	\$454.99	\$302.60	\$520.84	\$366.13	\$309.62	\$0.00
Period #02	\$3,425.51	\$4,001.70	\$4,118.99	\$946.80	\$4,431.32	\$80.04	\$1,164.05
Period #03	\$85.28	\$1,516.22	\$1,448.49	\$4,494.60	\$1,116.21	\$4,689.47	\$3,960.24
Period #04	\$0.00	\$0.00	\$910.34	\$858.26	\$897.70	\$1,487.27	\$643.27
Period #05	\$0.00	\$4,083.39	\$429.37	\$4,159.76	\$4,074.49	\$4,102.40	\$579.21
Period #06	\$0.00	\$616.02	\$4,480.19	\$818.29	\$821.60	\$447.50	\$4,239.40
Period #07	\$0.00	\$220.88	\$438.23	\$736.42	\$599.78	\$1,166.02	\$378.48
Period #08	\$0.00	\$289.80	\$4,654.26	\$4,307.63	\$4,351.09	\$4,071.99	\$4,491.08
Period #09	\$0.00	\$4,375.34	\$1,065.35	\$921.14	\$1,222.70	\$682.20	\$255.61
Period #10	\$0.00	\$230.54	\$1,321.84	\$1,391.17	\$1,464.84	\$1,130.20	\$797.76
Period #11	\$0.00	\$4,032.56	\$4,134.84	\$385.52	\$539.88	\$1,044.30	\$4,708.31
Period #12	\$0.00	\$525.21	\$939.48	\$5,037.75	\$7,913.71	\$4,181.73	\$1,152.98

<b>COMMUNICATIONS Total:</b>	<b>\$4,467.42</b>	<b>\$20,346.65</b>	<b>\$24,243.98</b>	<b>\$24,578.18</b>	<b>\$27,799.45</b>	<b>\$23,392.74</b>	<b>\$22,370.39</b>
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510-060-53300

**RENTS AND LEASES**

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
Period #02	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	\$102.28
Period #03	\$18.00	\$18.00	\$36.00	\$18.00	\$49.50	\$27.00	\$45.30
Period #04	\$18.00	\$18.00	\$18.00	\$18.00	\$9.00	\$9.00	\$140.35
Period #05	\$0.00	\$18.00	\$18.00	\$3,341.16	\$18.00	\$0.00	\$0.00
Period #06	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$9.00	\$241.56
Period #07	\$0.00	\$18.00	\$18.00	\$105.50	\$0.00	\$18.00	\$76.43
Period #08	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$9.00	\$130.92
Period #09	\$0.00	\$18.00	\$18.00	\$0.00	\$236.00	\$9.00	\$292.70
Period #10	\$0.00	\$18.00	\$18.00	(\$69.50)	\$36.00	\$0.00	\$83.31
Period #11	\$0.00	\$18.00	\$18.00	\$36.00	\$18.00	\$0.00	\$59.94
Period #12	\$0.00	\$18.00	\$18.00	\$0.00	\$18.00	\$9.00	\$37.97
<b>RENTS AND LEASES Total:</b>	<b>\$72.00</b>	<b>\$216.00</b>	<b>\$234.00</b>	<b>\$3,503.16</b>	<b>\$384.50</b>	<b>\$90.00</b>	<b>\$1,210.76</b>
<b>510-060-53400</b>	<b>PROFESSIONAL SERVICES</b>						
Period #01	\$3,706.90	\$8,213.58	\$8,886.88	\$6,152.34	\$177.89	\$644.60	\$69.91
Period #02	\$5,248.50	\$2,840.10	\$1,699.00	\$806.56	\$2,672.56	\$171.66	\$641.01
Period #03	\$4,060.53	\$2,073.65	\$6,932.06	\$465.95	\$3,153.95	\$3,945.49	\$1,176.07
Period #04	\$81.00	\$1,031.75	\$8,680.15	\$7,392.93	\$2,272.12	\$1,389.16	\$2,593.83
Period #05	\$0.00	\$916.90	\$1,118.65	\$3,833.16	\$622.96	\$681.36	\$785.47
Period #06	\$0.00	\$6,671.30	\$9,963.45	\$1,055.21	\$2,266.62	\$5,419.07	\$72.11
Period #07	\$0.00	(\$851.40)	\$9,148.68	\$7,922.59	\$5,910.81	\$2,348.31	\$6,830.10
Period #08	\$0.00	\$3,541.50	\$14,254.72	\$2,891.35	\$2,308.62	\$2,272.88	\$3,065.16
Period #09	\$0.00	\$14,775.11	\$2,321.20	\$5,886.88	\$558.53	\$1,965.51	\$2,344.44
Period #10	\$0.00	\$2,312.97	\$9,740.20	\$4,786.03	\$9,103.69	\$2,582.53	\$2,181.95
Period #11	\$0.00	\$1,098.70	\$11,271.15	\$786.65	\$401.08	\$546.22	\$647.44
Period #12	\$0.00	\$2,075.41	\$6,708.55	\$6,062.64	\$5,148.91	\$3,754.18	\$5,313.33
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$13,096.93</b>	<b>\$44,699.57</b>	<b>\$90,724.69</b>	<b>\$48,042.29</b>	<b>\$34,597.74</b>	<b>\$25,720.97</b>	<b>\$25,720.82</b>
<b>510-060-53401</b>	<b>COUNTY FEES AND CHARGES</b>						
Period #04	\$0.00	\$1,688.76	\$1,587.67	\$1,580.66	\$1,446.97	\$783.37	\$1,541.07
Period #09	\$0.00	\$818.81	\$973.03	\$0.00	\$736.47	\$886.87	\$536.03
Period #10	\$0.00	\$0.00	\$0.00	\$1,577.78	\$0.00	\$0.00	\$0.00
<b>COUNTY FEES AND CHARGES Total:</b>	<b>\$0.00</b>	<b>\$2,507.57</b>	<b>\$2,560.70</b>	<b>\$3,158.44</b>	<b>\$2,183.44</b>	<b>\$1,670.24</b>	<b>\$2,077.10</b>
<b>510-060-53600</b>	<b>INSURANCE AND BONDING</b>						
Period #06	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,212.52	\$21,659.63	\$0.00
Period #08	\$0.00	\$24,000.00	\$0.00	\$23,327.03	\$0.00	\$0.00	\$21,088.36
<b>INSURANCE AND BONDING Total:</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$22,500.00</b>	<b>\$23,327.03</b>	<b>\$21,212.52</b>	<b>\$21,659.63</b>	<b>\$21,088.36</b>
<b>510-060-53700</b>	<b>PRINTING AND ADVERTISING</b>						
Period #02	\$0.00	\$0.00	\$1,461.99	\$1,303.35	\$1,358.45	\$0.00	\$0.00
Period #03	\$257.92	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
Period #05	\$0.00	\$0.00	\$0.00	\$288.40	\$0.00	\$214.85	\$0.00
Period #06	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$1,543.35	\$0.00	\$0.00	\$0.00	\$647.42	\$0.00

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #08	\$0.00	\$0.00	\$437.54	\$0.00	\$0.00	\$1,188.00	\$0.00
Period #09	\$0.00	\$546.23	\$0.00	\$80.00	\$1,155.00	\$0.00	\$1,674.20
Period #10	\$0.00	\$0.00	\$2,276.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$2,261.32	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$0.00
<b>PRINTING AND ADVERTISING Total:</b>	<b>\$257.92</b>	<b>\$4,718.90</b>	<b>\$4,537.17</b>	<b>\$2,932.75</b>	<b>\$2,513.45</b>	<b>\$2,050.27</b>	<b>\$1,711.00</b>
<b>510-060-53900</b>	<b>MISC CONTRACTUAL</b>						
Period #01	\$7,052.02	\$5,216.19	\$5,925.56	\$13,909.76	\$5,473.04	\$5,329.36	\$0.00
Period #02	\$12,051.84	\$10,020.37	\$10,218.00	\$5,259.99	\$6,851.01	\$347.71	\$5,140.99
Period #03	\$7,922.19	\$453.55	\$5,913.54	\$11,598.46	\$6,021.81	\$19,106.93	\$15,347.98
Period #04	\$8,635.18	\$4,320.07	\$4,271.47	\$5,112.65	\$5,010.58	\$5,105.37	\$548.80
Period #05	\$0.00	\$1,206.63	\$6,931.25	\$620.16	\$4,995.02	\$531.40	\$3,619.37
Period #06	\$0.00	\$16,872.88	\$3,328.16	\$15,701.85	\$4,969.72	\$11,469.58	\$10,172.78
Period #07	\$0.00	\$9,597.29	\$11,052.12	\$12,748.02	\$8,137.42	\$9,075.95	\$781.30
Period #08	\$0.00	\$5,420.96	\$15,276.74	\$5,126.62	\$13,608.21	\$660.62	\$13,367.39
Period #09	\$0.00	\$20,210.15	\$752.31	\$2,040.10	\$4,948.12	\$17,616.43	\$12,209.86
Period #10	\$0.00	\$6,367.70	\$5,596.89	\$12,147.66	\$4,701.93	\$6,020.37	\$5,109.09
Period #11	\$0.00	\$4,323.38	\$20,222.09	\$983.58	\$6,190.91	\$6,352.01	\$11,684.16
Period #12	\$0.00	\$17,211.71	\$10,876.78	\$9,929.10	\$5,659.41	\$6,956.96	\$4,654.35
<b>MISC CONTRACTUAL Total:</b>	<b>\$35,661.23</b>	<b>\$101,220.88</b>	<b>\$100,364.91</b>	<b>\$95,177.95</b>	<b>\$76,567.18</b>	<b>\$88,572.69</b>	<b>\$82,636.07</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$157,185.47</b>	<b>\$532,297.97</b>	<b>\$547,325.93</b>	<b>\$502,116.82</b>	<b>\$432,303.51</b>	<b>\$424,006.31</b>	<b>\$444,497.45</b>
<b>MATERIALS AND SUPPLIES</b>							
<b>510-060-54100</b>	<b>OFFICE SUPPLIES</b>						
Period #02	\$110.58	\$0.00	\$42.38	\$103.78	\$0.00	\$73.58	\$0.00
Period #03	\$17.49	\$370.84	\$59.99	\$8.09	\$137.30	\$219.94	\$384.59
Period #04	\$0.00	\$29.36	\$69.59	\$0.00	\$6.19	\$0.00	\$0.00
Period #05	\$0.00	\$469.98	\$55.94	\$41.36	\$70.98	\$0.00	\$0.00
Period #06	\$0.00	\$51.22	\$115.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$16.97	\$87.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$21.98	\$70.98	\$78.42	\$0.00	\$0.00
Period #09	\$0.00	\$147.42	\$69.58	\$34.26	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$57.44	\$0.00	\$227.96	\$233.10	\$0.00	\$361.39
Period #11	\$0.00	\$61.37	\$126.59	\$0.00	\$317.39	\$157.73	\$0.00
Period #12	\$0.00	\$123.84	\$0.00	\$181.87	\$71.91	\$16.13	\$0.00
<b>OFFICE SUPPLIES Total:</b>	<b>\$128.07</b>	<b>\$1,328.44</b>	<b>\$648.98</b>	<b>\$668.30</b>	<b>\$915.29</b>	<b>\$467.38</b>	<b>\$745.98</b>
<b>510-060-54200</b>	<b>OPERATING SUPPLIES</b>						
Period #01	\$10,366.50	\$16,204.66	\$111.36	\$13,763.41	\$2,635.69	\$3,941.24	\$0.00
Period #02	\$16,875.38	\$14,986.96	\$31,570.93	\$9,621.44	\$11,235.29	\$9,472.62	\$4,051.49
Period #03	\$9,329.81	\$13,635.09	\$15,321.37	\$15,407.33	\$18,989.28	\$11,746.64	\$27,923.42
Period #04	\$5,607.31	\$24,586.02	\$19,280.02	\$21,146.72	\$23,313.29	\$8,473.03	\$8,654.92
Period #05	\$0.00	\$22,095.14	\$26,350.06	\$7,759.58	\$9,274.96	\$22,756.06	\$3,161.62
Period #06	\$0.00	\$37,896.22	\$37,524.51	\$12,699.38	\$12,159.53	\$13,462.25	\$20,602.32
Period #07	\$0.00	\$26,205.98	\$19,047.67	\$24,103.39	\$14,290.04	\$21,197.27	\$5,535.48
Period #08	\$0.00	\$33,767.58	\$32,504.81	\$19,571.27	\$18,862.34	\$8,413.82	\$21,269.75

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$34,114.29	\$19,427.50	\$16,526.95	\$8,627.03	\$17,580.04	\$20,029.48
Period #10	\$0.00	\$24,060.55	\$24,868.37	\$21,475.09	\$21,049.78	\$17,123.00	\$7,608.64
Period #11	\$0.00	\$12,810.10	\$12,441.28	\$7,809.60	\$11,638.09	\$13,865.96	\$12,742.36
Period #12	\$0.00	\$32,096.24	\$13,632.68	\$13,803.46	\$10,515.97	\$12,180.62	\$10,353.64
OPERATING SUPPLIES Total:	\$42,179.00	\$292,458.83	\$252,080.56	\$183,687.62	\$162,591.29	\$160,212.55	\$141,933.12
<b>510-060-54300 REPAIRS AND MAINT</b>							
Period #01	\$1,178.15	\$1,945.31	\$6,181.36	\$1,646.72	\$256.39	\$1,577.83	\$0.00
Period #02	\$6,602.19	\$3,571.40	\$7,415.52	\$2,814.34	\$10,409.05	\$0.00	\$686.22
Period #03	\$28,227.99	\$10,036.66	\$7,442.09	\$5,989.70	\$22,066.34	\$8,050.71	\$14,006.01
Period #04	\$0.00	\$7,331.75	\$12,973.51	\$8,466.81	\$3,592.19	\$8,953.63	\$7,624.91
Period #05	\$0.00	\$5,935.52	\$23,400.93	\$5,882.42	\$3,890.30	\$3,219.89	\$2,130.79
Period #06	\$0.00	\$5,870.58	\$4,592.33	\$1,546.50	\$7,143.68	\$3,029.42	\$9,432.33
Period #07	\$0.00	\$7,220.15	\$8,350.81	\$4,984.69	\$8,275.76	\$19,331.36	\$1,487.92
Period #08	\$0.00	\$2,497.64	\$9,648.70	\$15,277.99	\$1,773.71	\$12,857.98	\$8,468.67
Period #09	\$0.00	\$6,653.25	\$26,963.87	\$7,667.77	\$12,420.30	\$6,158.19	\$4,770.05
Period #10	\$0.00	\$30,657.47	\$6,087.93	\$8,261.93	\$13,304.54	\$7,585.68	\$3,643.87
Period #11	\$0.00	\$7,536.89	\$4,834.26	\$4,642.49	\$11,846.60	\$18,149.04	\$10,359.89
Period #12	\$0.00	\$25,328.26	\$7,841.88	\$5,153.37	\$14,833.69	\$23,724.55	\$13,572.22
REPAIRS AND MAINT Total:	\$36,008.33	\$114,584.88	\$125,733.19	\$72,334.73	\$109,812.55	\$112,638.28	\$76,182.88
MATERIALS AND SUPPLIES Total:	\$78,315.40	\$408,372.15	\$378,462.73	\$256,690.65	\$273,319.13	\$273,318.21	\$218,861.98
<b>CAPITAL OUTLAY</b>							
<b>510-060-55200 OTHER MISC EQUIPMENT/IMPRMTS</b>							
Period #01	\$0.00	\$0.00	\$1,754.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$113,232.78	\$2,243.70	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
Period #03	\$6,550.70	\$1,086.97	\$1,400.93	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$37,339.84	\$1,773.61	\$7,800.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$32,913.08	\$216,499.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$27,625.83	\$5,829.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$49,969.58	\$15,694.95	\$8,262.47	\$9,762.87	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$9,404.53	\$0.00	\$6,901.61	\$10,000.00	\$1,500.00
Period #09	\$0.00	\$45,176.38	\$6,871.28	\$2,040.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$62,253.52	\$8,032.90	\$7,792.17	\$7,154.93	\$0.00	\$0.00
Period #11	\$0.00	\$65,126.82	\$3,401.41	\$0.00	\$0.00	\$6,324.13	\$0.00
Period #12	\$0.00	\$228,063.88	\$4,459.06	\$10,162.12	\$4,080.00	\$0.00	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$157,123.32	\$516,233.37	\$281,150.18	\$38,456.76	\$27,899.41	\$16,324.13	\$1,500.00
CAPITAL OUTLAY Total:	\$157,123.32	\$516,233.37	\$281,150.18	\$38,456.76	\$27,899.41	\$16,324.13	\$1,500.00
<b>DEBT</b>							
<b>510-060-56100 PRINCIPAL</b>							
Period #01	\$5,080.58	\$5,080.58	\$5,080.58	\$5,080.58	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.16	\$0.00
Period #06	\$0.00	\$5,080.58	\$5,080.58	\$5,080.58	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.58	\$0.00	\$10,161.16
PRINCIPAL Total:	\$5,080.58	\$10,161.16	\$10,161.16	\$10,161.16	\$5,080.58	\$10,161.16	\$10,161.16

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
DEBT Total:	\$5,080.58	\$10,161.16	\$10,161.16	\$10,161.16	\$5,080.58	\$10,161.16	\$10,161.16
<b>TRANSFERS</b>							
510-060-57300	REFUNDS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.14)	\$0.00	\$0.00
Period #02	(\$59.72)	\$0.00	\$0.00	\$0.00	\$70.14	\$274.79	\$85.50
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.76
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	\$152.35
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	(\$619.84)	\$31.80	\$13.14
Period #07	\$0.00	\$0.00	\$0.00	(\$24.30)	\$619.84	\$239.06	\$1,117.97
Period #08	\$0.00	\$0.00	\$0.00	\$7.64	(\$260.21)	\$0.00	\$22.60
Period #09	\$0.00	\$0.00	\$0.00	\$16.66	\$1.00	\$0.00	\$302.86
Period #10	\$0.00	\$0.00	(\$2.78)	\$0.00	\$76.41	(\$62.50)	\$249.00
Period #11	\$0.00	\$0.00	\$2.78	\$0.00	\$153.25	\$62.50	\$85.06
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$29.55	\$0.00	\$61.19
REFUNDS Total:	(\$59.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$608.15	\$2,302.53
TRANSFERS Total:	(\$59.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$608.15	\$2,302.53
<b>PUBLIC WORKS Total:</b>	<b>\$1,116,014.67</b>	<b>\$4,103,501.81</b>	<b>\$3,775,771.30</b>	<b>\$3,116,404.52</b>	<b>\$2,912,255.60</b>	<b>\$2,839,483.75</b>	<b>\$2,779,644.89</b>
SEWER REVENUE Total:	\$1,116,014.67	\$4,103,501.81	\$3,775,771.30	\$3,116,404.52	\$2,912,255.60	\$2,839,483.75	\$2,779,644.89

Fund: 512 WATER UTILITY

**SEWER IMPROVEMENT**

CAPITAL OUTLAY

	2024	2023	2022	2021	2020	2019	2018
512-065-55400	WATER IMPROVEMENT						
Period #06	\$0.00	\$95,219.60	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$27,980.40	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER IMPROVEMENT Total:	\$0.00	\$125,000.00	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$125,000.00	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00
<b>SEWER IMPROVEMENT Total:</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
WATER UTILITY Total:	\$0.00	\$125,000.00	\$140,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00

Fund: 514 SEWER IMPROVEMENT

**SEWER IMPROVEMENT**

CAPITAL OUTLAY



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
514-065-55600	SEWER IMPROVEMENT						
Period #04	\$62,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.25	\$0.00
Period #05	\$0.00	\$75,686.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$456,795.90	\$0.00	\$0.00	\$100,000.00	\$83,670.78	\$0.00
Period #07	\$0.00	\$216,894.08	\$0.00	\$0.00	\$0.00	\$133,180.24	\$120,000.00
Period #08	\$0.00	\$171,355.09	\$0.00	\$0.00	\$0.00	\$143,665.37	\$0.00
Period #09	\$0.00	\$5,408.48	\$0.00	\$0.00	\$0.00	\$82,288.76	\$0.00
Period #10	\$0.00	\$50,796.48	\$104,886.18	\$0.00	\$0.00	\$115,541.64	\$0.00
Period #11	\$0.00	\$9,832.50	\$12,891.60	\$0.00	\$0.00	\$22,674.34	\$0.00
Period #12	\$0.00	\$51,330.94	\$19,886.42	\$0.00	\$0.00	\$64,557.90	\$0.00
SEWER IMPROVEMENT Total:	\$62,050.50	\$1,038,100.34	\$137,664.20	\$0.00	\$100,000.00	\$647,859.28	\$120,000.00
514-065-55601	STORM SEWER IMPROVEMENTS						
Period #05	\$0.00	\$2,524.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$167,980.00	\$0.00	\$0.00	\$129,734.45	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.13	\$0.00	\$0.00
Period #08	\$0.00	\$8,064.00	\$156,524.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$51,052.42	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$32,129.08	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$359,955.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER IMPROVEMENTS Total:	\$0.00	\$261,750.00	\$527,029.60	\$0.00	\$138,417.58	\$0.00	\$0.00
514-065-55900	EMERGENCY REPAIRS						
Period #03	\$145,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Period #04	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$2,025.00
Period #06	\$0.00	\$31,250.00	\$4,329.00	\$8,350.65	\$4,850.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,458.87	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$1,991.25	\$0.00
Period #11	\$0.00	\$0.00	\$4,258.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$12,967.09	\$97,856.46	\$0.00	\$0.00
EMERGENCY REPAIRS Total:	\$145,620.00	\$31,250.00	\$13,287.50	\$29,642.74	\$117,165.33	\$1,991.25	\$6,225.00
CAPITAL OUTLAY Total:	\$207,670.50	\$1,331,100.34	\$677,981.30	\$29,642.74	\$355,582.91	\$649,850.53	\$126,225.00
TRANSFERS							
514-065-57300	REFUNDS						
Period #03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
REFUNDS Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$5,000.00
TRANSFERS Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$0.00	\$5,000.00
<b>SEWER IMPROVEMENT Total:</b>	\$207,670.50	\$1,331,100.34	\$682,981.30	\$29,642.74	\$368,082.91	\$649,850.53	\$131,225.00
<b>SEWER IMPROVEMENT Total:</b>	\$207,670.50	\$1,331,100.34	\$682,981.30	\$29,642.74	\$368,082.91	\$649,850.53	\$131,225.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Fund: 520	GOLF COURSE						
<b>GOLF CLUB HOUSE</b>							
SALARIES AND WAGES							
520-073-51000	SALARIES AND WAGES						
Period #01	\$8,869.24	\$8,589.92	\$11,088.74	\$7,643.99	\$6,596.12	\$6,867.45	\$9,914.17
Period #02	\$8,809.24	\$8,458.53	\$7,858.11	\$7,492.97	\$6,691.36	\$6,411.53	\$12,500.09
Period #03	\$10,343.84	\$8,518.12	\$8,710.22	\$7,782.72	\$8,735.54	\$6,011.54	\$15,079.70
Period #04	\$6,004.25	\$12,145.30	\$11,469.66	\$14,985.31	\$7,311.36	\$10,521.77	\$16,281.91
Period #05	\$0.00	\$21,112.72	\$16,485.11	\$17,802.55	\$9,830.03	\$15,876.17	\$23,725.25
Period #06	\$0.00	\$41,405.70	\$22,800.25	\$24,202.49	\$23,068.50	\$19,960.87	(\$17,036.01)
Period #07	\$0.00	\$28,773.26	\$36,353.08	\$38,681.88	\$42,837.56	\$21,166.71	\$19,525.29
Period #08	\$0.00	\$28,987.89	\$23,249.16	\$26,145.03	\$27,851.97	\$30,653.61	\$20,192.36
Period #09	\$0.00	\$26,037.27	\$22,863.86	\$23,458.59	\$24,274.97	\$18,402.74	\$18,309.95
Period #10	\$0.00	\$24,267.00	\$20,722.67	\$20,372.08	\$19,542.21	\$16,321.27	\$17,495.26
Period #11	\$0.00	\$17,652.72	\$17,640.64	\$16,422.79	\$15,599.00	\$12,804.49	\$16,186.05
Period #12	\$0.00	\$21,443.09	\$19,592.38	\$16,575.24	\$16,966.27	\$13,789.65	\$7,909.10
SALARIES AND WAGES Total:	\$34,026.57	\$247,391.52	\$218,833.88	\$221,565.64	\$209,304.89	\$178,787.80	\$160,083.12
520-073-51100	OVERTIME						
Period #04	\$0.00	\$181.12	\$49.88	\$97.88	\$0.00	\$53.44	\$0.00
Period #05	\$0.00	\$0.00	\$1,211.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$86.63	\$71.25	\$121.50	\$45.75	\$481.69	\$0.00
Period #07	\$0.00	\$110.25	\$477.38	\$0.00	\$0.00	\$19.50	\$0.00
Period #08	\$0.00	\$0.00	\$270.74	\$474.00	\$277.69	\$304.87	\$0.00
Period #09	\$0.00	\$338.63	\$7.12	\$256.50	\$0.00	\$91.69	\$177.00
Period #10	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$550.69
OVERTIME Total:	\$0.00	\$716.63	\$2,201.62	\$949.88	\$323.44	\$951.19	\$727.69
520-073-51200	RETIREMENT PENSION						
Period #01	\$2,648.44	\$2,571.89	\$1,482.24	\$1,542.84	\$1,404.32	\$1,133.95	\$1,804.78
Period #02	\$1,304.62	\$1,277.86	\$1,704.49	\$1,668.36	\$998.03	\$141.99	\$1,486.92
Period #03	\$1,363.75	\$1,284.07	\$1,206.31	\$1,144.53	\$1,469.27	\$968.14	\$1,932.28
Period #04	\$1,590.17	\$1,386.07	\$1,609.70	\$1,654.68	\$1,107.16	\$1,573.65	\$3,279.68
Period #05	\$0.00	\$2,840.64	\$2,034.38	\$2,555.47	\$1,056.89	\$2,168.89	\$3,195.52
Period #06	\$0.00	\$3,903.17	\$3,361.18	\$3,360.36	\$2,694.49	\$3,780.78	(\$4,235.26)
Period #07	\$0.00	\$4,386.50	\$3,984.30	\$4,133.86	\$4,422.52	\$3,118.11	\$3,693.23
Period #08	\$0.00	\$6,472.42	\$5,327.68	\$5,779.13	\$4,330.66	\$3,505.88	\$3,003.91
Period #09	\$0.00	\$4,252.09	\$3,536.02	\$3,946.03	\$6,080.34	\$4,352.64	\$3,072.55
Period #10	\$0.00	\$3,977.55	\$3,429.98	\$3,313.93	\$3,326.22	\$2,728.87	\$4,188.47
Period #11	\$0.00	\$3,098.78	\$2,799.61	\$2,859.70	\$2,637.30	\$2,232.23	\$2,406.86
Period #12	\$0.00	\$2,567.31	\$2,411.71	\$2,265.89	\$2,161.06	\$1,583.19	\$1,302.61
RETIREMENT PENSION Total:	\$6,906.98	\$38,018.35	\$32,887.60	\$34,224.78	\$31,688.26	\$27,288.32	\$25,131.55
520-073-51400	CLOTHING ALLOWANCE						
Period #01	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
CLOTHING ALLOWANCE Total:	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
520-073-51500 HEALTH CARE							
Period #01	\$387.72	\$417.27	\$449.58	\$798.02	\$150.07	\$139.40	\$278.80
Period #02	\$482.29	\$479.41	\$573.69	\$151.57	\$870.05	\$664.71	\$2,423.27
Period #03	\$927.08	\$941.27	\$463.92	\$151.57	\$1,147.95	\$500.00	\$10,636.10
Period #04	\$0.00	\$449.47	\$464.88	\$1,571.21	\$948.09	\$2,610.15	\$5,125.65
Period #05	\$0.00	\$463.71	\$468.56	\$578.56	\$1,940.26	\$870.05	\$4,289.25
Period #06	\$0.00	\$443.85	\$462.12	\$0.00	\$1,682.17	\$719.98	(\$18,084.33)
Period #07	\$0.00	\$291.70	\$483.78	\$323.19	\$0.00	\$1,020.12	\$1,329.42
Period #08	\$0.00	\$459.06	\$419.63	\$699.22	\$948.09	\$870.05	\$278.80
Period #09	\$0.00	\$450.04	\$443.51	\$1,908.67	\$798.02	\$870.05	\$1,468.82
Period #10	\$0.00	\$461.79	\$453.39	\$769.99	\$3,647.29	\$719.98	\$804.11
Period #11	\$0.00	\$418.93	\$379.36	\$561.72	\$798.02	\$1,020.12	\$804.11
Period #12	\$0.00	\$434.05	\$574.10	\$696.06	\$1,251.59	\$870.05	\$804.11
HEALTH CARE Total:	\$1,797.09	\$5,710.55	\$5,636.52	\$8,209.78	\$14,181.60	\$10,874.66	\$10,158.11
520-073-51600 UNEMPLOYMENT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$64.18	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.52
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$708.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.82
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$726.37	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.87
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.18	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.38	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$790.55	\$1,968.56	\$2,648.21
520-073-51700 WORKERS' COMP							
Period #02	\$180.83	\$199.77	\$2,180.82	\$95.46	\$317.80	\$0.00	\$298.94
Period #03	\$508.19	\$385.30	\$0.00	\$224.14	\$0.00	\$0.00	\$597.88
Period #04	\$0.00	\$199.77	\$0.00	\$224.14	\$960.38	\$0.00	\$0.00
Period #05	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$0.00	\$298.94
Period #06	\$0.00	\$199.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$2,677.47	\$0.00
Period #08	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$0.00	\$597.88
Period #09	\$0.00	\$179.77	\$0.00	\$224.14	\$960.38	\$67.90	\$298.94
Period #10	\$0.00	\$199.77	\$0.00	\$204.14	\$0.00	\$480.18	\$298.94
Period #11	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$1,440.54	\$298.94
Period #12	\$0.00	\$380.60	\$199.77	\$402.13	\$1,440.57	\$480.19	\$597.88
WORKERS' COMP Total:	\$689.02	\$2,543.83	\$2,380.59	\$2,270.71	\$5,599.89	\$5,146.28	\$3,288.34
SALARIES AND WAGES Total:	\$43,819.66	\$294,780.88	\$262,340.21	\$267,620.79	\$262,288.63	\$225,416.81	\$202,437.02
TRAVEL							
520-073-52100 TRAVEL							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.02
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.67

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.43
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.10)
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>							
520-073-53100	<b>UTILITIES</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.49
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.78
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598.70
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.10
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.33
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.32
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.53
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.98
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.26
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.64
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096.85
UTILITIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,441.98
520-073-53200	<b>COMMUNICATIONS</b>						
Period #01	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.42
Period #03	\$0.00	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$79.49
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.80
Period #05	\$0.00	\$2.04	\$0.73	\$0.00	\$0.00	\$0.00	\$74.42
Period #06	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	(\$247.15)
Period #07	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$109.86
Period #08	\$0.00	\$1.80	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1.26	\$1.14	\$0.00	\$0.00	\$0.00	\$3,425.86
Period #11	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
Period #12	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.83
COMMUNICATIONS Total:	\$0.00	\$13.02	\$6.31	\$0.00	\$0.00	\$0.00	\$7,933.53
520-073-53300	<b>RENTS AND LEASES</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.91
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.71
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,406.91)
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,105.73
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.13
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802.65
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.22
520-073-53400	<b>PROFESSIONAL SERVICES</b>						
Period #01	\$636.67	\$294.72	\$375.70	\$212.00	\$486.16	\$550.07	\$374.37

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$289.65	\$344.26	\$123.13	\$110.25	\$121.28	\$107.75	\$2,061.36
Period #03	\$665.45	\$242.41	\$163.26	\$147.97	\$134.05	\$144.97	\$24,098.20
Period #04	\$0.00	\$427.50	\$549.68	\$1,234.92	\$219.38	\$185.64	\$4,961.59
Period #05	\$0.00	\$2,994.18	\$1,666.51	\$2,276.73	\$1,330.48	\$1,467.71	\$1,307.92
Period #06	\$0.00	\$5,381.02	\$4,952.19	\$3,909.41	\$3,137.09	\$2,656.09	\$11,160.42
Period #07	\$0.00	\$6,007.98	\$567.02	\$4,971.50	\$5,889.63	\$3,439.80	\$1,061.05
Period #08	\$0.00	\$6,097.37	\$10,477.32	\$4,649.14	\$6,270.40	\$4,027.01	\$6,585.64
Period #09	\$0.00	\$5,381.30	\$5,383.09	\$4,782.35	\$2,640.66	\$4,162.39	\$3,312.28
Period #10	\$0.00	\$4,413.50	\$3,799.45	\$3,744.50	\$3,617.23	\$2,679.83	\$2,049.88
Period #11	\$0.00	\$2,459.89	\$2,417.47	\$2,197.78	\$2,073.13	\$1,577.14	\$1,137.66
Period #12	\$0.00	\$1,122.29	\$900.69	\$762.69	\$1,175.40	\$229.74	\$911.40
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$1,591.77</b>	<b>\$35,166.42</b>	<b>\$31,375.51</b>	<b>\$28,999.24</b>	<b>\$27,094.89</b>	<b>\$21,228.14</b>	<b>\$59,021.77</b>
520-073-53600	<b>INSURANCE AND BONDING</b>						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.42
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
<b>INSURANCE AND BONDING Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.42</b>
520-073-53700	<b>PRINTING AND ADVERTISING</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.56
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$2,522.54
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$131.49
Period #05	\$0.00	\$131.15	\$0.00	\$943.56	\$0.00	\$1,011.64	\$0.00
Period #06	\$0.00	\$378.14	\$25.75	\$0.00	\$0.00	\$169.90	(\$4,818.60)
Period #07	\$0.00	\$0.00	\$145.57	\$0.00	\$0.00	\$116.68	\$423.64
Period #08	\$0.00	\$0.00	\$311.99	\$0.00	\$0.00	\$756.36	\$65.99
Period #09	\$0.00	\$0.00	\$25.75	\$0.00	\$0.00	\$65.29	\$629.00
Period #10	\$0.00	\$0.00	\$255.82	\$0.00	\$0.00	\$0.00	\$1,395.00
Period #11	\$0.00	\$0.00	\$73.79	\$0.00	\$0.00	\$384.69	\$59.99
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
<b>PRINTING AND ADVERTISING Total:</b>	<b>\$0.00</b>	<b>\$509.29</b>	<b>\$838.67</b>	<b>\$943.56</b>	<b>\$179.50</b>	<b>\$2,824.56</b>	<b>\$3,168.61</b>
520-073-53900	<b>MISC CONTRACTUAL</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Period #03	\$210.00	\$0.00	\$516.30	\$150.00	\$0.00	\$0.00	\$8,640.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$32.00
Period #05	\$0.00	\$0.00	\$525.00	\$319.68	\$0.00	\$1,115.00	\$3,504.00
Period #06	\$0.00	\$5,624.84	\$633.00	\$4,680.00	\$0.00	\$0.00	(\$14,194.00)
Period #07	\$0.00	\$1,262.02	\$626.50	\$1,326.71	\$870.00	\$159.18	\$125.00
Period #08	\$0.00	\$822.50	\$1,114.65	\$461.74	\$120.00	\$0.00	\$32.00
Period #09	\$0.00	\$0.00	\$1,130.70	\$1,123.74	\$793.00	\$3,441.41	\$2,876.00
Period #10	\$0.00	\$0.00	\$113.12	\$1,259.88	\$434.90	\$279.68	\$64.00
Period #11	\$0.00	\$1,040.75	\$554.30	\$180.00	\$192.74	\$195.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$123.76	\$150.40	\$0.00	\$32.65
<b>MISC CONTRACTUAL Total:</b>	<b>\$210.00</b>	<b>\$8,750.11</b>	<b>\$5,213.57</b>	<b>\$9,775.51</b>	<b>\$2,561.04</b>	<b>\$7,190.27</b>	<b>\$8,611.65</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$1,801.77</b>	<b>\$44,438.84</b>	<b>\$37,434.06</b>	<b>\$39,718.31</b>	<b>\$29,835.43</b>	<b>\$31,242.97</b>	<b>\$153,436.18</b>

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
<b>MATERIALS AND SUPPLIES</b>							
520-073-54100	OFFICE SUPPLIES						
Period #01	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.79
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$32.96	\$402.95	\$98.52
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$227.78	\$186.61	\$142.86
Period #05	\$0.00	\$0.00	\$313.30	\$209.56	\$187.75	\$0.00	\$21.98
Period #06	\$0.00	\$0.00	\$0.00	\$85.00	\$259.80	\$0.00	\$223.35
Period #07	\$0.00	\$0.00	\$0.00	\$136.54	\$0.00	\$0.00	\$49.95
Period #08	\$0.00	\$324.41	\$299.00	\$133.96	\$26.99	\$136.96	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$34.86	(\$187.75)	\$0.00	\$253.81
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.60
Period #11	\$0.00	\$188.00	\$282.72	\$217.00	\$0.00	\$838.67	\$5,808.29
Period #12	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES Total:	\$188.00	\$512.41	\$1,055.02	\$816.92	\$547.53	\$1,565.19	\$6,927.15
520-073-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$794.97	\$165.12	\$0.00	\$0.00
Period #02	\$12,059.12	\$2,884.49	\$23.75	\$0.00	\$0.00	\$0.00	\$4,174.78
Period #03	\$2,733.02	\$843.25	\$3,268.50	\$890.04	\$0.00	\$5,118.93	\$13,210.90
Period #04	\$554.43	\$7,208.32	\$621.65	\$6,009.70	\$905.03	\$2,805.83	\$634.34
Period #05	\$0.00	\$4,028.21	\$4,004.32	\$2,371.64	\$4,730.51	\$2,011.39	\$2,513.04
Period #06	\$0.00	\$6,124.13	\$15,388.21	\$1,979.17	\$22,496.47	\$395.96	\$3,994.66
Period #07	\$0.00	\$5,778.36	(\$669.43)	\$3,578.40	\$14,701.10	\$6,724.62	\$7,352.79
Period #08	\$0.00	\$794.92	\$2,387.72	\$3,912.10	\$5,958.00	\$141.98	\$8,683.50
Period #09	\$0.00	\$6,266.78	\$1,712.72	\$3,926.37	(\$1,464.81)	\$2,193.29	\$14,956.40
Period #10	\$0.00	\$1,471.49	\$1,095.00	\$3,944.49	\$5,078.33	\$73.50	\$6,342.36
Period #11	\$0.00	\$1,791.23	\$1,232.63	\$65.79	\$1,920.31	\$3,286.50	\$3,388.35
Period #12	\$0.00	\$0.00	\$0.00	\$1,784.78	\$1,152.23	\$0.00	\$8,117.21
OPERATING SUPPLIES Total:	\$15,346.57	\$37,191.18	\$29,065.07	\$29,257.45	\$55,642.29	\$22,752.00	\$73,368.33
520-073-54201	MERCHANDISE FOR RESALE						
Period #01	\$0.00	\$1,318.02	\$0.00	\$456.31	\$464.40	\$32,630.76	\$0.00
Period #02	\$972.82	\$182.30	\$2,373.77	\$0.00	\$1,449.42	\$1,621.26	\$0.00
Period #03	\$9,625.15	\$17,831.03	\$5,229.00	\$2,759.74	\$2,816.56	\$5,571.55	\$0.00
Period #04	\$14,746.59	\$9,741.13	\$9,571.41	\$10,188.88	\$3,445.38	\$19,573.76	\$4,281.52
Period #05	\$0.00	\$17,123.84	\$31,082.42	\$13,069.00	\$3,884.77	\$11,840.91	\$7,573.63
Period #06	\$0.00	\$22,835.92	\$23,038.12	\$18,342.76	\$20,780.60	\$7,037.09	\$10,001.54
Period #07	\$0.00	\$15,342.70	\$8,935.25	\$18,993.37	\$11,702.13	\$7,280.55	\$14,022.36
Period #08	\$0.00	\$7,520.19	\$7,596.53	\$7,489.57	\$5,997.09	\$6,587.69	\$10,901.29
Period #09	\$0.00	\$7,019.89	\$7,696.65	\$4,249.23	\$4,848.97	\$1,949.68	\$10,604.24
Period #10	\$0.00	\$2,709.48	\$1,397.53	\$2,680.81	\$9,077.28	\$1,871.14	\$958.57
Period #11	\$0.00	\$2,353.76	\$2,310.56	\$537.98	\$5,265.63	\$1,526.09	\$1,054.67
Period #12	\$0.00	\$0.00	\$149.00	\$1,197.80	\$0.00	\$562.01	\$0.00
MERCHANDISE FOR RESALE Total:	\$25,344.56	\$103,978.26	\$99,380.24	\$79,965.45	\$69,732.23	\$98,052.49	\$59,397.82
520-073-54300	REPAIRS AND MAINT						

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$0.00	\$396.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$112.13	\$324.32	\$385.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$964.43	\$0.00	\$343.75	\$0.00	\$0.00	\$196.85	\$1,206.45
Period #04	\$0.00	\$145.80	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$769.86	\$0.00	\$0.00	\$68.65	\$262.90	\$0.00
Period #06	\$0.00	\$39.00	\$392.61	\$24.92	\$0.00	\$306.97	\$0.00
Period #07	\$0.00	\$0.00	(\$1,798.61)	\$0.00	\$0.00	\$0.00	\$608.31
Period #08	\$0.00	\$294.70	\$1,406.00	\$225.00	\$0.00	\$0.00	\$155.48
Period #09	\$0.00	\$0.00	\$703.50	\$0.00	\$0.00	\$634.23	\$0.00
Period #10	\$0.00	\$114.42	\$148.76	\$0.00	\$0.00	\$219.86	\$0.00
Period #11	\$0.00	\$0.00	\$280.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$479.20	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$1,076.56	\$2,084.88	\$1,862.21	\$1,008.12	\$68.65	\$1,620.81	\$1,970.24
MATERIALS AND SUPPLIES Total:	\$41,955.69	\$143,766.73	\$131,362.54	\$111,047.94	\$125,990.70	\$123,990.49	\$141,663.54
<b>CAPITAL OUTLAY</b>							
520-073-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #03	\$373.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,621.80
Period #04	\$3,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$47,338.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$665.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$824.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$45,213.52	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,735.33	\$3,902.98	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$4,272.15	\$51,897.42	\$49,116.50	\$0.00	\$0.00	\$0.00	\$201,621.80
520-073-55201	CLUB HOUSE PROJECT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,325.58	\$441,885.10
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,299.18	\$213,508.85
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,554.83
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,955.02
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,864.16
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,484.41
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,105,815.07
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,395.74
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,708.48
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,754.77
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,077.48
CLUB HOUSE PROJECT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,514.76	\$3,549,003.91
CAPITAL OUTLAY Total:	\$4,272.15	\$51,897.42	\$49,116.50	\$0.00	\$0.00	\$377,514.76	\$3,750,625.71
<b>DEBT</b>							
520-073-56100	PRINCIPAL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,000.00
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,000.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
520-073-56200 INTEREST							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,103.58
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,103.58
DEBT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211,103.58
TRANSFERS							
520-073-57200 REIMBURSEMENTS							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.49	\$1,689.18
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.76	\$609.52
Period #03	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.08
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.13
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,419.80
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$11,215.31
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,114.32
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,502.29
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.78
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.30
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,259.18
REIMBURSEMENTS Total:	\$0.00	\$0.00	\$0.00	\$1,475.00	\$650.00	\$1,741.25	\$71,496.89
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$1,475.00	\$650.00	\$1,741.25	\$71,496.89
MISC OTHER							
520-073-58000 SALES TAX EXPENSE							
Period #01	\$390.11	\$166.28	\$225.65	\$738.36	\$192.13	\$9.35	\$30.20
Period #02	\$2.95	\$14.18	\$0.00	\$7.08	\$32.54	\$4.27	\$17.56
Period #03	\$385.99	\$502.82	\$0.00	\$28.98	\$2.00	\$30.12	\$1.82
Period #04	\$0.00	\$618.33	\$407.24	\$1,829.13	\$146.10	\$170.05	\$45.04
Period #05	\$0.00	\$2,339.03	\$1,462.64	\$2,809.12	\$786.33	\$1,814.82	\$513.39
Period #06	\$0.00	\$3,558.97	\$5,516.16	\$3,790.36	\$2,402.50	\$2,878.17	\$2,727.33
Period #07	\$0.00	\$5,457.19	\$5,629.70	\$5,161.05	\$7,032.12	\$3,216.50	\$3,082.13
Period #08	\$0.00	\$5,846.16	\$5,358.88	\$5,111.03	\$6,990.33	\$4,322.82	\$3,485.98
Period #09	\$0.00	\$4,411.00	\$5,796.53	\$5,538.51	\$7,407.30	\$3,957.61	\$3,448.56
Period #10	\$0.00	\$3,908.78	\$3,816.62	\$3,442.46	\$3,725.95	\$3,239.18	\$1,877.90
Period #11	\$0.00	\$1,993.27	\$2,144.43	\$2,729.61	\$2,149.08	\$1,610.40	\$1,966.01
Period #12	\$0.00	\$678.70	\$622.54	\$736.64	\$1,148.71	\$224.26	\$77.54
SALES TAX EXPENSE Total:	\$779.05	\$29,494.71	\$30,980.39	\$31,922.33	\$32,015.09	\$21,477.55	\$17,273.46
MISC OTHER Total:	\$779.05	\$29,494.71	\$30,980.39	\$31,922.33	\$32,015.09	\$21,477.55	\$17,273.46
<b>GOLF CLUB HOUSE Total:</b>	<b>\$92,628.32</b>	<b>\$564,378.58</b>	<b>\$511,233.70</b>	<b>\$451,784.37</b>	<b>\$450,779.85</b>	<b>\$781,383.83</b>	<b>\$10,548,036.38</b>

**GOLF MAINTENANCE**  
SALARIES AND WAGES

520-074-51000 SALARIES AND WAGES							
Period #01	\$18,724.44	\$18,133.74	\$17,909.47	\$18,273.07	\$21,598.25	\$22,315.66	\$22,275.39



### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$18,906.63	\$18,310.17	\$14,879.63	\$18,270.19	\$21,676.90	\$21,181.31	\$21,121.54
Period #03	\$28,784.32	\$26,064.48	\$22,627.10	\$31,566.09	\$29,276.23	\$26,014.03	\$21,430.28
Period #04	\$10,084.86	\$21,740.69	\$18,303.12	\$20,884.44	\$21,955.67	\$23,589.14	\$17,638.45
Period #05	\$0.00	\$27,982.69	\$25,753.52	\$23,911.56	\$21,827.61	\$27,166.82	\$21,263.72
Period #06	\$0.00	\$52,835.61	\$29,340.14	\$30,187.18	\$27,871.46	\$31,025.47	\$50,291.40
Period #07	\$0.00	\$37,987.81	\$51,478.00	\$49,234.67	\$45,925.93	\$32,697.17	\$26,504.88
Period #08	\$0.00	\$39,715.81	\$32,598.63	\$33,759.37	\$29,296.88	\$49,449.41	\$30,978.47
Period #09	\$0.00	\$32,171.08	\$30,600.43	\$28,810.59	\$28,303.36	\$31,184.89	\$27,983.50
Period #10	\$0.00	\$31,881.75	\$29,472.78	\$23,486.83	\$27,484.12	\$31,826.51	\$27,920.18
Period #11	\$0.00	\$27,846.74	\$27,589.94	\$21,670.52	\$24,698.30	\$27,067.51	\$37,394.86
Period #12	\$0.00	\$32,499.98	\$30,115.48	\$26,791.19	\$32,145.86	\$32,815.94	\$22,908.88
<b>SALARIES AND WAGES Total:</b>	<b>\$76,500.25</b>	<b>\$367,170.55</b>	<b>\$330,668.24</b>	<b>\$326,845.70</b>	<b>\$332,060.57</b>	<b>\$356,333.86</b>	<b>\$327,711.55</b>
<b>520-074-51100</b>	<b>OVERTIME</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$158.79	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.22	\$0.00
Period #04	\$0.00	\$0.00	\$197.70	\$38.06	\$0.00	\$8.68	\$234.20
Period #05	\$0.00	\$0.00	\$205.76	\$0.00	\$12.42	\$385.49	\$385.99
Period #06	\$0.00	\$133.02	\$561.46	\$483.71	\$50.88	\$840.04	\$214.81
Period #07	\$0.00	\$199.52	\$293.18	\$645.09	\$544.88	\$351.97	\$437.25
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.11	\$151.25
Period #09	\$0.00	\$242.28	\$195.45	\$365.36	\$128.97	\$415.56	\$297.06
Period #10	\$0.00	\$304.53	\$55.92	\$0.00	\$128.36	\$500.77	\$348.21
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.61	\$780.97
Period #12	\$0.00	\$399.56	\$279.58	\$0.00	\$721.89	\$0.00	\$791.97
<b>OVERTIME Total:</b>	<b>\$0.00</b>	<b>\$1,278.91</b>	<b>\$1,789.05</b>	<b>\$1,532.22</b>	<b>\$1,746.19</b>	<b>\$2,601.45</b>	<b>\$3,641.71</b>
<b>520-074-51200</b>	<b>RETIREMENT PENSION</b>						
Period #01	\$4,332.11	\$4,195.00	\$2,659.41	\$3,125.38	\$3,087.72	\$3,462.81	\$3,582.68
Period #02	\$2,918.16	\$2,826.04	\$3,332.74	\$4,094.60	\$3,352.32	\$462.29	\$3,230.10
Period #03	\$2,922.55	\$2,847.69	\$2,287.05	\$2,837.09	\$4,865.90	\$3,264.21	\$3,208.59
Period #04	\$2,922.46	\$2,961.50	\$2,919.82	\$3,011.77	\$3,377.93	\$4,902.13	\$3,869.61
Period #05	\$0.00	\$4,182.24	\$3,397.77	\$3,542.23	\$3,173.39	\$3,993.13	\$3,318.27
Period #06	\$0.00	\$4,813.78	\$4,370.12	\$4,203.83	\$3,890.39	\$7,605.12	\$3,836.64
Period #07	\$0.00	\$5,755.69	\$5,272.30	\$5,232.54	\$5,002.77	\$4,879.63	\$4,536.29
Period #08	\$0.00	\$8,694.81	\$7,643.75	\$7,568.98	\$4,732.85	\$5,441.58	\$4,212.20
Period #09	\$0.00	\$5,549.70	\$4,856.66	\$4,797.78	\$6,579.63	\$7,330.96	\$4,753.23
Period #10	\$0.00	\$5,004.31	\$4,701.98	\$3,939.50	\$4,284.53	\$4,842.65	\$6,330.10
Period #11	\$0.00	\$4,586.73	\$4,366.07	\$3,707.60	\$4,005.76	\$4,689.55	\$4,431.68
Period #12	\$0.00	\$4,249.82	\$3,947.15	\$3,068.88	\$3,906.53	\$3,864.01	\$3,781.57
<b>RETIREMENT PENSION Total:</b>	<b>\$13,095.28</b>	<b>\$55,667.31</b>	<b>\$49,754.82</b>	<b>\$49,130.18</b>	<b>\$50,259.72</b>	<b>\$54,738.07</b>	<b>\$49,090.96</b>
<b>520-074-51400</b>	<b>CLOTHING ALLOWANCE</b>						
Period #01	\$1,000.00	\$1,400.00	\$700.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
<b>CLOTHING ALLOWANCE Total:</b>	<b>\$1,000.00</b>	<b>\$1,400.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<b>520-074-51500</b>	<b>HEALTH CARE</b>						

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$1,151.79	\$1,414.47	\$1,432.70	\$5,498.97	\$1,112.49	\$557.60	\$677.02
Period #02	\$1,346.38	\$1,319.18	\$874.73	\$479.20	\$8,195.17	\$7,807.45	\$7,205.46
Period #03	\$3,735.96	\$3,761.57	\$1,630.94	\$454.71	\$11,056.68	\$8,124.20	\$17,355.76
Period #04	\$0.00	\$1,268.59	\$1,285.97	\$9,605.52	\$7,932.24	\$24,576.08	\$8,364.28
Period #05	\$0.00	\$1,298.77	\$1,928.65	\$6,821.93	\$7,331.96	\$8,195.17	\$3,185.92
Period #06	\$0.00	\$1,329.76	\$1,271.45	\$3,502.51	\$15,547.73	\$7,656.85	\$557.60
Period #07	\$0.00	\$909.92	\$5,789.76	\$6,232.28	\$72.04	\$8,795.45	\$8,975.85
Period #08	\$0.00	\$1,285.48	\$1,186.02	(\$2,976.51)	\$5,949.18	\$8,195.17	\$1,058.25
Period #09	\$0.00	\$1,267.44	\$1,889.07	\$1,344.12	\$5,763.05	\$8,195.17	\$16,221.19
Period #10	\$0.00	\$1,285.59	\$1,601.35	\$1,322.17	\$5,498.97	\$7,594.89	\$7,806.68
Period #11	\$0.00	\$1,599.41	\$988.65	\$2,680.92	\$5,498.97	\$8,795.45	\$7,863.95
Period #12	\$0.00	\$1,845.20	\$2,187.36	\$3,844.00	\$9,033.12	\$8,195.17	\$9,055.92
<b>HEALTH CARE Total:</b>	<b>\$6,234.13</b>	<b>\$18,585.38</b>	<b>\$22,066.65</b>	<b>\$38,809.82</b>	<b>\$82,991.60</b>	<b>\$106,688.65</b>	<b>\$88,327.88</b>
<b>520-074-51600 UNEMPLOYMENT</b>							
Period #01	\$0.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.41
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.97
Period #05	\$0.00	\$5,087.00	\$873.07	\$0.00	\$0.00	\$0.00	\$44.99
Period #07	\$0.00	\$259.00	\$0.00	\$0.00	\$141.44	\$0.00	\$12.12
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84
<b>UNEMPLOYMENT Total:</b>	<b>\$0.00</b>	<b>\$6,123.00</b>	<b>\$873.07</b>	<b>\$0.00</b>	<b>\$141.44</b>	<b>\$0.00</b>	<b>\$751.33</b>
<b>520-074-51700 WORKERS' COMP</b>							
Period #02	\$180.83	\$199.77	\$2,180.82	\$95.46	\$317.80	\$0.00	\$614.84
Period #03	\$508.19	\$385.30	\$0.00	\$224.14	\$0.00	\$0.00	\$1,229.68
Period #04	\$0.00	\$199.77	\$0.00	\$224.14	\$960.38	\$0.00	\$0.00
Period #05	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$0.00	\$614.84
Period #06	\$0.00	\$199.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$1,784.99	\$0.00
Period #08	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$0.00	\$1,229.68
Period #09	\$0.00	\$179.77	\$0.00	\$224.14	\$960.38	\$960.38	\$614.84
Period #10	\$0.00	\$199.77	\$0.00	\$204.14	\$0.00	\$480.19	\$614.84
Period #11	\$0.00	\$199.77	\$0.00	\$224.14	\$480.19	\$1,440.57	\$614.84
Period #12	\$0.00	\$380.60	\$199.77	\$402.13	\$1,440.57	\$480.19	\$1,229.68
<b>WORKERS' COMP Total:</b>	<b>\$689.02</b>	<b>\$2,543.83</b>	<b>\$2,380.59</b>	<b>\$2,270.71</b>	<b>\$5,599.89</b>	<b>\$5,146.32</b>	<b>\$6,763.24</b>
<b>SALARIES AND WAGES Total:</b>	<b>\$97,518.68</b>	<b>\$452,768.98</b>	<b>\$408,532.42</b>	<b>\$419,588.63</b>	<b>\$474,099.41</b>	<b>\$526,808.35</b>	<b>\$477,586.67</b>
<b>TRAVEL</b>							
<b>520-074-52100 TRAVEL</b>							
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.97	\$513.22
Period #12	\$0.00	\$676.07	\$744.48	\$520.82	\$0.00	\$274.20	\$280.80
<b>TRAVEL Total:</b>	<b>\$0.00</b>	<b>\$676.07</b>	<b>\$744.48</b>	<b>\$520.82</b>	<b>\$0.00</b>	<b>\$682.17</b>	<b>\$794.02</b>
<b>520-074-52300 TRAINING AND EDUCATION</b>							
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
Period #11	\$0.00	\$275.00	\$255.00	\$250.00	\$0.00	\$275.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
TRAINING AND EDUCATION Total:	\$0.00	\$275.00	\$255.00	\$250.00	\$0.00	\$275.00	\$345.00
TRAVEL Total:	\$0.00	\$951.07	\$999.48	\$770.82	\$0.00	\$957.17	\$1,139.02
<b>CONTRACTUAL SERVICES</b>							
520-074-53100	<b>UTILITIES</b>						
Period #01	\$749.83	\$1,043.27	\$1,206.63	\$484.21	\$947.08	\$964.87	\$0.00
Period #02	\$1,378.32	\$205.78	\$751.88	\$1,381.60	\$959.18	\$749.66	\$922.66
Period #03	\$990.46	\$1,782.46	\$1,715.39	\$1,710.43	\$899.00	\$945.26	\$1,923.00
Period #04	\$314.06	\$298.07	\$306.88	\$783.62	\$761.98	\$1,738.94	\$1,759.55
Period #05	\$0.00	\$1,845.47	\$1,775.76	\$1,300.39	\$1,007.21	\$535.17	\$173.45
Period #06	\$0.00	\$2,103.72	\$2,081.87	\$2,184.27	\$685.23	\$1,065.47	\$1,813.54
Period #07	\$0.00	\$2,236.62	\$2,495.62	\$584.82	\$3,524.51	\$2,088.42	\$3,552.64
Period #08	\$0.00	\$2,316.10	\$2,007.32	\$2,787.81	\$1,404.53	\$2,117.23	\$2,026.23
Period #09	\$0.00	\$2,390.27	\$3,016.20	\$2,579.36	\$2,378.16	\$2,029.79	\$409.31
Period #10	\$0.00	\$2,338.91	\$749.53	\$2,424.67	\$2,323.90	\$1,868.50	\$1,898.42
Period #11	\$0.00	\$1,069.88	\$3,809.26	\$1,903.30	\$1,843.24	\$1,431.99	\$2,838.22
Period #12	\$0.00	\$1,167.24	\$1,016.94	\$1,098.28	\$785.49	\$914.46	\$1,178.52
UTILITIES Total:	\$3,432.67	\$18,797.79	\$20,933.28	\$19,222.76	\$17,519.51	\$16,449.76	\$18,495.54
520-074-53200	<b>COMMUNICATIONS</b>						
Period #01	\$125.80	\$0.00	\$0.00	\$9.39	\$41.85	\$44.34	\$0.00
Period #02	\$85.60	\$80.22	\$40.11	\$93.93	\$121.23	\$82.09	\$81.38
Period #03	\$45.72	\$40.11	\$80.75	\$123.16	\$89.42	\$91.02	\$83.94
Period #04	\$46.36	\$0.00	\$83.92	\$213.81	\$80.68	\$124.91	\$122.24
Period #05	\$0.00	\$80.22	\$0.00	\$42.55	\$82.46	\$83.35	\$44.87
Period #06	\$0.00	\$40.11	\$80.22	\$43.64	\$82.72	\$44.60	\$80.35
Period #07	\$0.00	\$483.92	\$2.32	\$63.56	\$82.02	\$127.38	\$82.99
Period #08	\$0.00	\$73.71	\$283.80	\$87.79	\$42.17	\$131.17	\$80.88
Period #09	\$0.00	\$123.98	\$0.00	\$45.22	\$121.00	\$41.16	\$42.11
Period #10	\$0.00	\$45.32	\$80.22	\$126.53	\$132.52	\$80.84	\$163.89
Period #11	\$0.00	\$127.98	\$40.11	\$95.46	\$0.00	\$84.39	\$44.24
Period #12	\$0.00	\$85.58	\$40.68	\$171.41	\$127.20	\$84.10	\$133.50
COMMUNICATIONS Total:	\$303.48	\$1,181.15	\$732.13	\$1,116.45	\$1,003.27	\$1,019.35	\$960.39
520-074-53300	<b>RENTS AND LEASES</b>						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
520-074-53400	<b>PROFESSIONAL SERVICES</b>						
Period #01	\$0.00	\$155.00	\$0.00	\$332.00	\$395.00	\$0.00	\$0.00
Period #02	\$175.00	\$310.00	\$155.00	\$155.00	\$310.00	\$265.00	\$110.00
Period #03	\$0.00	\$0.00	\$310.00	\$893.64	\$155.00	\$310.00	\$2,020.00
Period #04	\$175.00	\$0.00	\$738.64	\$155.00	\$155.00	\$1,550.00	\$0.00
Period #05	\$0.00	\$310.00	\$465.00	\$155.00	\$0.00	\$400.00	\$0.00
Period #06	\$0.00	\$155.00	\$0.00	\$155.00	\$555.00	\$0.00	\$380.00
Period #07	\$0.00	\$220.00	\$155.00	\$310.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$345.00	\$225.00	\$190.00	\$345.00	\$0.00	\$70.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$190.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
Period #10	\$0.00	\$155.00	\$310.00	\$0.00	\$465.00	\$350.00	\$0.00
Period #11	\$0.00	\$155.00	\$155.00	\$310.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00	\$230.00
<b>PROFESSIONAL SERVICES Total:</b>	<b>\$350.00</b>	<b>\$1,995.00</b>	<b>\$2,668.64</b>	<b>\$2,810.64</b>	<b>\$2,415.00</b>	<b>\$2,875.00</b>	<b>\$2,810.00</b>
<b>520-074-53600</b>	<b>INSURANCE AND BONDING</b>						
Period #06	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.54	\$1,151.78	\$0.00
Period #08	\$0.00	\$1,000.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,190.32
<b>INSURANCE AND BONDING Total:</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,400.00</b>	<b>\$1,351.00</b>	<b>\$1,228.54</b>	<b>\$1,151.78</b>	<b>\$1,190.32</b>
<b>520-074-53900</b>	<b>MISC CONTRACTUAL</b>						
Period #01	\$312.64	\$183.56	\$0.00	\$263.23	\$197.92	\$0.00	\$0.00
Period #02	\$5,296.55	\$5,086.06	\$5,279.48	\$339.32	\$197.92	\$351.26	\$0.00
Period #03	\$207.04	\$293.56	\$163.61	\$4,559.85	\$4,217.92	\$4,279.90	\$4,521.84
Period #04	\$46.51	\$91.78	\$388.93	\$169.68	\$282.76	\$203.72	\$247.60
Period #05	\$0.00	\$597.86	\$607.76	\$122.01	\$84.84	\$193.22	\$78.74
Period #06	\$0.00	\$5,558.48	\$4,997.35	\$4,475.01	\$4,142.01	\$4,269.40	\$27.04
Period #07	\$0.00	\$183.56	\$183.56	\$244.02	\$206.85	\$259.90	\$4,369.36
Period #08	\$0.00	\$183.56	\$454.72	\$206.85	\$265.02	\$249.40	\$158.97
Period #09	\$0.00	\$224.20	\$183.56	\$199.63	\$84.84	\$158.04	\$232.05
Period #10	\$0.00	\$183.56	\$183.56	\$215.30	\$519.68	\$203.72	\$589.60
Period #11	\$0.00	\$224.20	\$224.20	\$106.92	\$159.18	\$489.36	(\$221.60)
Period #12	\$0.00	\$186.62	\$362.43	\$212.56	\$265.02	\$324.43	\$732.72
<b>MISC CONTRACTUAL Total:</b>	<b>\$5,862.74</b>	<b>\$12,997.00</b>	<b>\$13,029.16</b>	<b>\$11,114.38</b>	<b>\$10,623.96</b>	<b>\$10,982.35</b>	<b>\$10,736.32</b>
<b>CONTRACTUAL SERVICES Total:</b>	<b>\$9,948.89</b>	<b>\$35,970.94</b>	<b>\$38,763.21</b>	<b>\$35,615.23</b>	<b>\$32,790.28</b>	<b>\$32,478.24</b>	<b>\$34,592.57</b>
<b>MATERIALS AND SUPPLIES</b>							
<b>520-074-54100</b>	<b>OFFICE SUPPLIES</b>						
Period #11	\$0.00	\$0.00	\$221.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$476.41	\$249.08	\$470.78	\$485.38	\$197.96	\$336.82
<b>OFFICE SUPPLIES Total:</b>	<b>\$0.00</b>	<b>\$476.41</b>	<b>\$470.83</b>	<b>\$470.78</b>	<b>\$485.38</b>	<b>\$197.96</b>	<b>\$336.82</b>
<b>520-074-54200</b>	<b>OPERATING SUPPLIES</b>						
Period #01	\$60.97	\$42.58	\$34.28	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$39.25	\$0.00	\$728.86	\$0.00	\$0.00	\$271.74	\$169.50
Period #03	\$7,381.76	\$12,084.29	\$13,086.44	\$22,376.27	\$10,419.74	\$12,891.63	\$12,907.10
Period #04	\$18,366.11	\$21,362.96	\$21,730.64	\$9,567.93	\$20,203.01	\$21,017.02	\$19,807.04
Period #05	\$0.00	\$36,421.18	\$19,434.02	\$24,085.76	\$23,661.02	\$25,603.40	\$18,715.40
Period #06	\$0.00	\$27,358.94	\$22,559.82	\$21,173.58	\$27,552.54	\$16,637.41	\$14,393.66
Period #07	\$0.00	\$22,152.23	\$24,831.21	\$12,208.05	\$15,771.54	\$25,564.49	\$14,203.70
Period #08	\$0.00	\$21,717.01	\$14,536.97	\$17,506.05	\$13,373.61	\$8,641.35	\$26,047.25
Period #09	\$0.00	\$20,215.48	\$11,732.27	\$16,731.49	\$13,246.82	\$9,045.10	\$8,806.26
Period #10	\$0.00	\$24,974.64	\$33,956.82	\$14,861.81	\$25,397.22	\$17,423.74	\$26,065.62
Period #11	\$0.00	\$30,807.47	\$17,766.39	\$12,224.83	\$3,488.94	\$19,311.09	\$12,682.29
Period #12	\$0.00	\$3,081.97	\$3,337.28	\$12,583.68	\$8,864.09	\$6,350.20	\$5,553.37

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
<b>OPERATING SUPPLIES Total:</b>	\$25,848.09	\$220,218.75	\$183,735.00	\$163,319.45	\$161,978.53	\$162,757.17	\$159,351.19
<b>520-074-54300</b>	<b>REPAIRS AND MAINT</b>						
Period #01	\$182.96	\$522.64	\$1,055.62	\$4,534.09	\$975.75	\$928.21	\$0.00
Period #02	\$4,293.80	\$1,884.63	\$3,133.05	\$1,201.44	\$2,904.35	\$5,748.93	\$5,605.93
Period #03	\$6,881.89	\$5,650.66	\$6,250.34	\$5,176.43	\$6,343.97	\$5,644.07	\$5,858.05
Period #04	\$1,096.53	\$4,495.64	\$8,608.61	\$3,281.60	\$1,328.34	\$3,462.60	\$7,176.23
Period #05	\$0.00	\$14,947.59	\$7,988.59	\$2,366.23	\$4,701.17	\$4,416.53	\$2,240.06
Period #06	\$0.00	\$9,149.25	\$3,736.07	\$6,700.67	\$7,998.81	\$5,531.83	\$1,091.74
Period #07	\$0.00	\$2,967.90	\$6,678.28	\$6,642.41	\$3,671.05	\$7,895.20	\$4,449.98
Period #08	\$0.00	\$4,092.81	\$5,124.41	\$2,516.34	\$5,374.01	\$3,844.21	\$4,543.33
Period #09	\$0.00	\$16,703.33	\$6,454.90	\$9,611.61	\$6,121.31	\$4,029.06	\$7,518.73
Period #10	\$0.00	\$17,728.81	\$13,114.20	\$13,874.74	\$19,996.34	\$5,178.71	\$15,108.10
Period #11	\$0.00	\$12,514.46	\$12,014.12	\$3,031.82	\$10,607.12	\$16,046.95	\$6,292.60
Period #12	\$0.00	\$2,470.13	\$8,169.28	\$21,787.13	\$2,390.27	\$4,267.24	\$16,773.77
<b>REPAIRS AND MAINT Total:</b>	<b>\$12,455.18</b>	<b>\$93,127.85</b>	<b>\$82,327.47</b>	<b>\$80,724.51</b>	<b>\$72,412.49</b>	<b>\$66,993.54</b>	<b>\$76,658.52</b>
<b>MATERIALS AND SUPPLIES Total:</b>	<b>\$38,303.27</b>	<b>\$313,823.01</b>	<b>\$266,533.30</b>	<b>\$244,514.74</b>	<b>\$234,876.40</b>	<b>\$229,948.67</b>	<b>\$236,346.53</b>
<b>CAPITAL OUTLAY</b>							
<b>520-074-55200</b>	<b>OTHER MISC EQUIPMENT/IMPRMTS</b>						
Period #04	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$86,622.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$65,749.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$16,744.54	\$0.00	\$0.00	\$0.00
<b>OTHER MISC EQUIPMENT/IMPRMTS Total:</b>	<b>\$0.00</b>	<b>\$86,622.05</b>	<b>\$74,459.18</b>	<b>\$16,744.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$0.00</b>	<b>\$86,622.05</b>	<b>\$74,459.18</b>	<b>\$16,744.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GOLF MAINTENANCE Total:</b>	<b>\$145,770.84</b>	<b>\$890,136.05</b>	<b>\$789,287.59</b>	<b>\$717,233.96</b>	<b>\$741,766.09</b>	<b>\$790,192.43</b>	<b>\$749,664.79</b>
<b>GOLF RESTAURANT</b>							
<b>SALARIES AND WAGES</b>							
<b>520-075-51000</b>	<b>SALARIES AND WAGES</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.30	\$28,328.08	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,064.70	\$32,290.01	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.63	\$11,022.28	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.57	\$23,565.97	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.62	\$23,453.45	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,575.44	\$31,422.99
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.11	\$12,307.68
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,024.38	\$12,105.74
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,860.30	\$13,259.34
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,069.35	\$27,557.51
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,461.53	\$39,489.28
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,898.00	\$29,085.47
<b>SALARIES AND WAGES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,514.82</b>	<b>\$312,150.90</b>	<b>\$165,228.01</b>
<b>520-075-51001</b>	<b>CREDIT CARD TIPS</b>						

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.76	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.37	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.91	\$20,898.06	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$197.50	\$6,514.06	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.03	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.07	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.67	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.60	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.91	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,612.02	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.01	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.08	\$0.00
CREDIT CARD TIPS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.54	\$99,582.51	\$0.00
520-075-51100	OVERTIME						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$276.75	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$353.63	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$192.18	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.88	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.12	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.25	\$0.00
OVERTIME Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$822.56	\$4,322.25	\$0.00
520-075-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.57	\$3,598.49	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.77	\$1,362.24	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,695.23	\$4,452.26	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.97	\$5,477.22	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$762.10	\$3,818.70	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.14	\$4,167.77
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.84	\$833.49
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.27	\$1,889.85
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,912.25	\$1,889.17
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.04	\$4,129.76
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.54	\$4,310.88
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.79	\$3,732.68
RETIREMENT PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519.64	\$51,055.78	\$20,953.60
520-075-51500	HEALTH CARE						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$209.21	\$333.99	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882.79	\$4,368.51	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.87	\$3,259.69	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.29	\$11,011.80	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.08	\$6,050.12	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.74	\$4,462.70	\$8,706.28
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.20	\$9,420.50
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.55	\$836.40

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.55	\$6,087.73
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.34	\$2,655.08
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.76	\$5,961.20
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$161.86	\$2,800.55	\$5,559.46
HEALTH CARE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,031.84	\$44,626.76	\$39,226.65
520-075-51600	UNEMPLOYMENT						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,076.33	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,076.33	\$0.00	\$0.00
520-075-51700	WORKERS' COMP						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$158.90	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$480.18	\$1,372.66	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.27	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00
WORKERS' COMP Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.53	\$2,573.11	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$121,740.26	\$514,311.31	\$225,408.26
CONTRACTUAL SERVICES							
520-075-53200	COMMUNICATIONS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$84.29	\$112.26	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$41.79	\$108.51	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$37.01	\$229.61	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$35.54	\$108.23	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$35.54	\$3.80	\$290.42
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$35.47	\$72.18	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.55	\$433.86
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.81	\$25.44
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.56	\$504.77
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.45	\$123.35
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$269.64	\$843.96	\$1,377.84
520-075-53300	RENTS AND LEASES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.89	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.95	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.96	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$156.95	(\$18.09)	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.80	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$176.96	\$182.40	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.90
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$88.48	\$60.80	\$174.95
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.80	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.53	\$174.95
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$422.39	\$943.04	\$699.80
520-075-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.49	\$4,170.50	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.83	\$8,948.61	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.40	\$4,552.70	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.70	\$4,672.53	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$24.14	\$5,411.45	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.57	\$2,100.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,652.79	\$3,143.85
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.49	\$480.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.55	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.09	\$722.93
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.61	\$8,010.17
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$22.15	\$9,445.58	\$10,040.79
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,508.71	\$97,701.47	\$24,497.74
520-075-53600	INSURANCE AND BONDING						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50
520-075-53700	PRINTING AND ADVERTISING						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$140.48	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.97	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.86	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.43	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.94	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.80	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.13	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.30	\$3,435.91
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$140.48	\$4,758.43	\$3,435.91
520-075-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$128.11	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$142.01	\$1,423.62	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$243.62	\$242.25	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$72.97	\$843.60	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.46	\$2,932.48	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$70.77	\$376.44	\$6,472.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$93.15	\$247.19	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.76	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.09	\$5,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.01	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.88	\$221.60
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.26	\$4,922.16
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$844.09	\$9,207.58	\$16,615.76



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,185.31	\$113,454.48	\$47,607.55
<b>MATERIALS AND SUPPLIES</b>							
520-075-54100 OFFICE SUPPLIES							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$10.57	\$251.79	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.78	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.65
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.06
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$10.57	\$270.57	\$1,836.71
520-075-54200 OPERATING SUPPLIES							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,647.06	\$14,905.63	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.11	\$26,058.40	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,763.65	\$22,446.64	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.31	\$22,495.44	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.19	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,597.00	\$611.14
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,750.48	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,499.76	\$3,283.65
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,805.91	\$16,456.76
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,453.55	\$28,818.84
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.69	\$21,386.93
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,622.69	\$25,939.02
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,593.13	\$365,208.38	\$96,496.34
520-075-54300 REPAIRS AND MAINT							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.34	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.20	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.25	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.85	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$443.71	\$331.98	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$71.07
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.68)	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$443.71	\$2,468.44	\$71.07
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,047.41	\$367,947.39	\$98,404.12
<b>TRANSFERS</b>							
520-075-57200 REIMBURSEMENTS							
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>MISC OTHER</b>							

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
520-075-58000	SALES TAX EXPENSE						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.74	\$3,379.14	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.83	\$3,031.35	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.91	\$3,000.29	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$817.26	\$3,090.58	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.76)	\$4,049.16	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.68	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006.60	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,375.99	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.07	\$797.42
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.58	\$5,672.62	\$414.67
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.58	\$3,262.09	\$3,755.47
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.58	\$1,714.08	\$2,585.28
SALES TAX EXPENSE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.72	\$52,729.65	\$7,552.84
MISC OTHER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.72	\$52,729.65	\$7,552.84
<b>GOLF RESTAURANT Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$176,033.70	\$1,048,442.83	\$378,972.77
<b>GOLF BANQUET CTR</b>							
	SALARIES AND WAGES						
520-076-51000	SALARIES AND WAGES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.33	\$6,765.60	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.09	\$7,015.81	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.14	\$6,618.41	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.67	\$7,015.34	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$721.44	\$6,545.54	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.04	\$6,799.87	\$30,207.80
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.99	\$6,389.18	\$4,315.40
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737.21	\$10,835.61	\$4,561.03
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.91	\$7,527.78	\$4,754.15
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.38	\$6,674.43	\$5,677.40
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.78	\$8,160.10
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,857.39	\$6,105.35
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,810.20	\$89,138.74	\$63,781.23
520-076-51200	RETIREMENT PENSION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.28	\$884.36	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$895.17	\$151.12	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.90	\$1,078.20	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$925.91	\$1,495.57	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$493.73	\$1,065.19	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$1,953.56	\$4,365.07
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$903.68	\$1,056.53	\$364.66
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$923.90	\$1,182.32	\$670.30
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.12	\$1,548.05	\$707.49
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$110.25	\$1,096.28	\$1,115.69

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.17	\$930.88
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.66	\$846.41
RETIREMENT PENSION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,179.44	\$13,655.01	\$9,000.50
520-076-51500	HEALTH CARE						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$150.07	\$139.40	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.43	\$1,726.77	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.92	\$1,250.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.06	\$6,064.29	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.99	\$2,021.43	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.34	\$1,871.36	\$10,493.25
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$180.75	\$2,171.50	\$3,453.54
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.14	\$2,021.43	\$278.80
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.50	\$2,118.88	\$3,592.94
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$118.30	\$1,871.36	\$1,866.17
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.50	\$1,866.17
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.43	\$1,866.17
HEALTH CARE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,170.50	\$25,449.35	\$23,417.04
520-076-51600	UNEMPLOYMENT						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.48	\$0.00	\$0.00
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.48	\$0.00	\$0.00
520-076-51700	WORKERS COMP						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$158.90	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$480.18	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.48	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.18	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.27	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.09	\$0.00
WORKERS COMP Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$879.17	\$2,573.11	\$0.00
SALARIES AND WAGES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$81,186.79	\$130,816.21	\$96,198.77
TRAVEL							
520-076-52100	TRAVEL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$65.09	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.99	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.36	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.10
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.52
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.95	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$65.09	\$278.30	\$321.63
520-076-52300	TRAINING AND EDUCATION						

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
TRAINING AND EDUCATION Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$669.00	\$0.00
TRAVEL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$340.09	\$947.30	\$321.63
<b>CONTRACTUAL SERVICES</b>							
520-076-53200	<b>COMMUNICATIONS</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$74.36	\$39.76	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$38.77	\$37.43	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54	\$77.26	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$35.65	\$35.81	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$35.54	\$0.00	\$197.25
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$73.84	\$41.16
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$37.88	\$43.70
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$41.14	\$2.50	\$37.53
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$75.27	\$85.75
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.32	\$42.72
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.61	\$78.27
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$307.70	\$462.68	\$526.38
520-076-53300	<b>RENTS AND LEASES</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.25	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.45	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$1,555.69
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.15
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.69	\$1,873.74
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.90
RENTS AND LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.39	\$4,805.48
520-076-53400	<b>PROFESSIONAL SERVICES</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.98	\$318.87	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$247.06	\$570.50	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.92	\$765.19	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.04	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20	\$1,698.39	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$30.56	\$857.09	\$7,520.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$64.39	\$1,313.33	\$5,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$731.98	\$1,011.49	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$72.67	\$1,231.72	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$150.15	\$1,185.52	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$22.15	\$2,627.54	\$5,161.95
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$22.15	\$579.04	\$15.51
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.21	\$12,397.72	\$17,697.46

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
520-076-53600	INSURANCE AND BONDING						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50
INSURANCE AND BONDING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.50
520-076-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$319.59	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.89
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,043.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.59	\$6,195.00	\$9,821.39
520-076-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$554.45	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$11.56	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1.46	\$28.48	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$1,472.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	\$0.72	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.71	\$175.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.65	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$611.59	\$1,647.00
CONTRACTUAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.48	\$23,189.38	\$35,478.21
	MATERIALS AND SUPPLIES						
520-076-54100	OFFICE SUPPLIES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$22.70	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.80	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$25.89	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$10.99	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.69
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99	\$2.86
OFFICE SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$76.83	\$182.79	\$2,452.05
520-076-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.67	\$167.93	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.89	\$1,343.44	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$42.12	\$2,235.06	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.85	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.16	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.35	\$579.17
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$336.59	\$3,749.48	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.11	\$4,610.72	\$1,907.14
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.81	\$163.88
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.99	\$7,300.49
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.58	\$9,353.01
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835.22	\$43,195.92
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.38	\$43,795.59	\$62,499.61
520-076-54300	REPAIRS AND MAINT						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.36	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.50	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$738.86	\$0.00
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528.21	\$44,717.24	\$64,951.66
TRANSFERS							
520-076-57200	REIMBURSEMENTS						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$540.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.73	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,815.22	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,343.95	\$540.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,343.95	\$540.00	\$0.00
MISC OTHER							
520-076-58000	SALES TAX EXPENSE						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$199.21	\$222.15	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.49	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$188.52	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$296.28	\$211.37	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$2.83	\$776.99	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.60	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.20	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	\$634.98	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$136.89	\$731.69	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.12	\$132.07
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.33	\$187.75
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.52	\$295.86
SALES TAX EXPENSE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$870.39	\$3,846.44	\$615.68
MISC OTHER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$870.39	\$3,846.44	\$615.68

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>GOLF BANQUET CTR Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$132,910.91	\$204,056.57	\$197,565.95
<b>GENERAL CLUBHOUSE</b>							
CONTRACTUAL SERVICES							
520-077-53100	UTILITIES						
Period #01	\$2,115.96	\$1,493.39	\$67.20	\$300.22	\$3,115.33	\$0.00	\$0.00
Period #02	\$6,564.54	\$2,322.97	\$2,568.75	\$3,074.15	\$3,199.31	\$111.95	\$0.00
Period #03	\$4,097.82	\$6,863.63	\$7,939.71	\$2,669.47	\$3,695.95	\$14,253.42	\$0.00
Period #04	\$2,262.53	\$143.57	\$3,446.37	\$4,051.66	\$4,046.77	\$8,420.06	\$0.00
Period #05	\$0.00	\$6,497.07	\$2,276.49	\$637.36	\$3,130.86	\$2,473.89	\$0.00
Period #06	\$0.00	\$5,234.75	\$1,996.65	\$7,148.40	\$3,501.41	\$3,033.43	\$0.00
Period #07	\$0.00	\$1,806.89	\$10,397.76	\$4,884.06	\$3,448.30	\$1,174.92	\$0.00
Period #08	\$0.00	\$8,949.62	\$5,489.44	\$4,545.69	\$3,535.68	\$1,809.91	\$0.00
Period #09	\$0.00	\$6,155.59	\$3,941.07	\$1,300.78	\$3,999.61	\$9,578.47	\$0.00
Period #10	\$0.00	\$4,733.84	\$7,165.03	\$8,927.81	\$4,552.59	\$10,314.33	\$0.00
Period #11	\$0.00	\$4,219.71	(\$1,317.00)	\$1,405.66	\$634.27	\$3,844.01	\$0.00
Period #12	\$0.00	\$4,123.74	\$7,320.79	\$3,722.56	\$8,657.96	\$5,279.42	\$0.00
UTILITIES Total:	\$15,040.85	\$52,544.77	\$51,292.26	\$42,667.82	\$45,518.04	\$60,293.81	\$0.00
520-077-53200	COMMUNICATIONS						
Period #03	\$0.00	\$0.00	\$0.00	\$19.24	\$2,493.08	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.16	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$14,968.20	\$2,493.08	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$7,488.95	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$9.62	\$7,479.24	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$9.62	\$2,493.08	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$9.49	\$2,599.96	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$9.49	\$0.00	\$0.00	\$0.00
COMMUNICATIONS Total:	\$0.00	\$0.00	\$0.00	\$22,533.93	\$22,544.60	\$0.00	\$0.00
520-077-53400	PROFESSIONAL SERVICES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.08	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,743.08)	\$5,008.56	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.08	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.16	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.65	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.43	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.25	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$29,822.00	\$32,462.13	\$0.00
520-077-53401	PROPERTY TAXES						
Period #02	\$32,476.95	\$34,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$34,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$69,445.90	\$0.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
PROPERTY TAXES Total:	\$32,476.95	\$68,743.80	\$69,445.90	\$0.00	\$0.00	\$0.00	\$0.00
520-077-53600	INSURANCE AND BONDING						
Period #06	\$0.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,941.92	\$9,463.75	\$0.00
Period #08	\$0.00	\$5,750.00	\$0.00	\$7,633.90	\$0.00	\$0.00	\$0.00
INSURANCE AND BONDING Total:	\$0.00	\$5,750.00	\$7,810.00	\$7,633.90	\$6,941.92	\$9,463.75	\$0.00
520-077-53900	MISC CONTRACTUAL						
Period #01	\$0.00	\$0.00	\$225.00	\$2,670.88	\$568.45	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$634.88	\$15,755.10	\$0.00
Period #03	\$0.00	\$14,092.60	\$0.00	\$14,317.60	\$1,603.95	\$962.50	\$0.00
Period #04	\$0.00	\$0.00	\$14,317.60	\$34,827.82	\$125.00	\$1,892.44	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$172.17	\$116.56	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.81	\$0.00
Period #07	\$0.00	\$0.00	\$225.00	\$0.00	\$393.00	\$557.81	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$225.00	\$27.00	\$6,521.57	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.80	\$125.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$770.00	\$2,752.11	\$557.81	\$0.00
Period #11	\$0.00	\$0.00	\$150.00	\$0.00	\$4,292.30	\$4,701.61	\$0.00
Period #12	\$0.00	\$2,299.98	\$550.00	\$7,479.25	\$270.00	\$557.81	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$16,392.58	\$15,467.60	\$60,290.55	\$16,701.66	\$32,261.02	\$0.00
CONTRACTUAL SERVICES Total:	\$47,517.80	\$143,431.15	\$144,015.76	\$133,126.20	\$121,528.22	\$134,480.71	\$0.00
MATERIALS AND SUPPLIES							
520-077-54300	REPAIRS AND MAINT						
Period #01	\$68.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$138.00	\$542.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$113.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$190.91	\$935.47	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$213.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$537.78	\$1,972.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$938.30	\$289.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$1,178.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$955.00	\$7,925.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINT Total:	\$68.69	\$2,231.30	\$10,991.66	\$2,907.47	\$0.00	\$0.00	\$0.00
MATERIALS AND SUPPLIES Total:	\$68.69	\$2,231.30	\$10,991.66	\$2,907.47	\$0.00	\$0.00	\$0.00
DEBT							
520-077-56100	PRINCIPAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,847.60	\$6,138,000.00	\$0.00
PRINCIPAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,847.60	\$6,138,000.00	\$0.00
520-077-56200	INTEREST						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$184,140.00	\$121,532.40	\$0.00
INTEREST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$184,140.00	\$121,532.40	\$0.00



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
DEBT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261,987.60	\$6,259,532.40	\$0.00
TRANSFERS							
520-077-57100	TRANSFER TO GENERAL						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
TRANSFER TO GENERAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
<b>GENERAL CLUBHOUSE Total:</b>	\$47,586.49	\$145,662.45	\$155,007.42	\$136,033.67	\$7,383,515.82	\$6,394,013.11	\$0.00
GOLF COURSE Total:	\$285,985.65	\$1,600,177.08	\$1,455,528.71	\$1,305,052.00	\$8,885,006.37	\$9,218,088.77	\$11,874,239.89

Fund: 522      FITNESS CENTER

**PARKS AND RECREATION**

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES						
Period #01	\$44,424.30	\$35,637.24	\$39,904.17	\$31,194.09	\$57,786.61	\$58,223.95	\$64,381.85
Period #02	\$47,895.69	\$36,786.42	\$30,963.81	\$30,683.17	\$57,195.20	\$56,136.10	\$55,510.08
Period #03	\$48,155.42	\$41,346.11	\$38,703.82	\$41,111.17	\$70,814.19	\$65,518.75	\$65,615.51
Period #04	\$24,979.25	\$33,155.80	\$33,531.03	\$31,710.37	\$30,352.69	\$58,442.04	\$58,172.19
Period #05	\$0.00	\$31,688.05	\$37,557.41	\$35,931.66	\$19,189.87	\$58,749.15	\$62,234.97
Period #06	\$0.00	\$100,183.89	\$49,215.79	\$51,551.74	\$15,116.26	\$74,873.55	\$128,082.35
Period #07	\$0.00	\$88,722.41	\$128,009.12	\$146,211.41	\$61,451.59	\$100,279.62	\$101,829.36
Period #08	\$0.00	\$90,132.86	\$75,494.66	\$89,090.78	\$46,973.59	\$136,348.14	\$88,208.44
Period #09	\$0.00	\$50,517.20	\$41,415.40	\$54,490.30	\$34,731.78	\$61,217.78	\$60,514.27
Period #10	\$0.00	\$38,755.56	\$33,614.12	\$38,848.69	\$30,880.86	\$55,443.93	\$55,283.09
Period #11	\$0.00	\$42,905.11	\$36,155.24	\$35,965.78	\$31,532.13	\$55,784.83	\$84,403.64
Period #12	\$0.00	\$65,736.72	\$52,243.81	\$51,938.36	\$46,402.82	\$89,769.72	\$59,572.41
SALARIES AND WAGES Total:	\$165,454.66	\$655,567.37	\$596,808.38	\$638,727.52	\$502,427.59	\$870,787.56	\$883,808.16

522-070-51100	OVERTIME						
Period #01	\$323.93	\$0.00	\$81.05	\$56.97	\$0.00	\$28.89	\$24.10
Period #02	\$189.73	\$0.00	\$5.19	\$0.00	\$121.32	\$62.70	\$0.00
Period #03	\$63.75	\$0.00	\$14.60	\$22.72	\$62.63	\$85.86	\$92.21
Period #04	\$0.00	\$0.00	\$0.00	\$70.92	\$0.00	\$53.45	\$237.86
Period #05	\$0.00	\$178.73	\$45.00	\$23.64	\$26.83	\$259.03	\$35.13
Period #06	\$0.00	\$2,666.51	\$0.00	\$502.51	\$0.00	\$80.85	\$908.18
Period #07	\$0.00	\$855.65	\$1,409.37	\$2,402.23	\$379.95	\$930.09	\$656.20
Period #08	\$0.00	\$702.37	\$105.60	\$640.94	\$422.33	\$795.95	\$364.46
Period #09	\$0.00	\$124.69	\$794.81	\$169.81	\$697.07	\$191.56	\$257.16
Period #10	\$0.00	\$0.00	\$175.40	\$31.88	\$42.22	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$65.86	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$175.40	\$0.00	\$0.00	\$122.01	\$265.87
OVERTIME Total:	\$577.41	\$4,527.95	\$2,806.42	\$3,987.48	\$1,752.35	\$2,610.39	\$2,841.17

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
522-070-51200	RETIREMENT PENSION						
Period #01	\$9,890.23	\$7,726.03	\$5,173.69	\$4,659.52	\$9,299.00	\$8,780.34	\$10,099.21
Period #02	\$7,103.13	\$5,532.65	\$7,198.65	\$6,929.02	\$8,873.56	\$1,207.91	\$9,439.49
Period #03	\$7,246.33	\$6,011.03	\$4,944.44	\$4,776.44	\$13,165.51	\$9,084.51	\$8,639.39
Period #04	\$6,893.14	\$5,149.26	\$5,049.59	\$5,338.11	\$6,811.30	\$13,545.90	\$13,971.48
Period #05	\$0.00	\$4,752.81	\$5,406.31	\$4,963.32	\$3,227.74	\$9,096.48	\$9,532.85
Period #06	\$0.00	\$6,342.53	\$6,257.99	\$6,410.75	\$1,317.26	\$18,009.02	\$10,719.58
Period #07	\$0.00	\$13,055.53	\$12,244.06	\$13,544.08	\$4,630.37	\$14,108.33	\$14,462.13
Period #08	\$0.00	\$20,835.07	\$19,008.39	\$22,184.11	\$6,679.06	\$16,326.87	\$15,611.01
Period #09	\$0.00	\$10,452.57	\$8,585.46	\$10,474.25	\$9,687.81	\$17,389.46	\$13,260.89
Period #10	\$0.00	\$6,187.45	\$5,242.09	\$6,412.65	\$4,978.39	\$8,896.66	\$13,182.98
Period #11	\$0.00	\$6,258.80	\$5,540.25	\$5,544.43	\$4,751.12	\$8,517.50	\$8,995.19
Period #12	\$0.00	\$6,966.03	\$5,885.25	\$5,703.55	\$5,107.19	\$9,245.26	\$8,729.46
RETIREMENT PENSION Total:	\$31,132.83	\$99,269.76	\$90,536.17	\$96,940.23	\$78,528.31	\$134,208.24	\$136,643.66
522-070-51400	CLOTHING ALLOWANCE						
Period #01	\$1,800.00	\$1,200.00	\$915.00	\$625.00	\$1,225.00	\$0.00	\$0.00
Period #02	\$0.00	\$300.00	\$20.00	\$15.00	\$20.00	\$267.35	\$0.00
Period #03	\$0.00	\$0.00	\$218.75	\$25.00	\$530.50	\$925.35	\$1,636.00
Period #04	\$0.00	\$0.00	\$25.00	\$20.00	\$5.00	(\$95.65)	\$285.00
Period #05	\$0.00	\$0.00	\$320.00	\$20.00	\$0.00	\$715.78	\$6.00
Period #06	\$0.00	\$300.00	\$25.00	\$15.00	\$15.00	\$25.35	\$24.00
Period #07	\$0.00	\$0.00	\$20.00	\$25.00	\$25.00	\$25.35	\$252.00
Period #08	\$0.00	\$0.00	\$25.00	\$20.00	\$20.00	\$20.28	\$12.00
Period #09	\$0.00	\$0.00	\$20.00	\$327.66	\$10.00	\$5.07	\$6.00
Period #10	\$0.00	\$300.00	\$320.00	\$40.68	\$30.00	\$25.35	\$36.00
Period #11	\$0.00	\$0.00	\$25.00	\$15.00	\$20.00	\$511.42	\$70.00
Period #12	\$0.00	\$0.00	\$20.00	\$143.00	\$25.00	\$10.14	\$132.00
CLOTHING ALLOWANCE Total:	\$1,800.00	\$2,100.00	\$1,953.75	\$1,291.34	\$1,925.50	\$2,435.79	\$2,459.00
522-070-51500	HEALTH CARE						
Period #01	\$73,970.33	\$4,242.24	\$1,590.94	\$4,828.95	\$6,237.47	\$1,086.18	\$1,311.31
Period #02	\$28,766.24	\$3,753.38	\$2,099.03	\$471.45	\$10,406.89	\$20,181.07	\$16,528.31
Period #03	\$247,980.75	\$2,667.31	\$2,537.43	\$395.25	\$9,646.40	\$7,364.35	\$32,678.78
Period #04	\$0.00	\$834.10	\$2,914.79	\$4,654.17	\$9,990.96	\$39,742.30	\$16,359.89
Period #05	\$0.00	\$913.06	\$2,316.61	\$1,470.33	\$16,179.11	\$13,663.47	\$16,141.50
Period #06	\$0.00	\$384.12	\$1,869.54	\$0.00	\$11,648.70	\$12,546.56	\$2,366.95
Period #07	\$0.00	\$4,209.89	\$1,989.65	\$790.50	\$0.00	\$12,898.10	\$30,010.90
Period #08	\$0.00	\$1,332.44	\$2,985.30	\$1,953.66	\$5,456.69	\$19,866.43	\$2,282.74
Period #09	\$0.00	\$3,665.48	\$14,793.11	\$6,173.80	\$3,755.09	\$15,353.43	\$31,152.27
Period #10	\$0.00	\$13,932.36	\$3,810.40	\$5,866.59	\$3,755.09	\$12,996.47	\$16,146.82
Period #11	\$0.00	\$4,832.89	\$4,219.63	\$1,744.04	\$4,837.27	\$15,152.15	\$17,196.20
Period #12	\$0.00	\$11,891.53	\$4,588.41	\$2,135.70	\$42,691.00	\$14,074.31	\$17,530.18
HEALTH CARE Total:	\$350,717.32	\$52,658.80	\$45,714.84	\$30,484.44	\$124,604.67	\$184,924.82	\$199,705.85
522-070-51600	UNEMPLOYMENT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$213.06	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$639.18	\$213.81	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12	\$272.85	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12	\$307.64	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,645.43	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.25	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.24	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.89
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.46
UNEMPLOYMENT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,967.16	\$1,646.54	\$406.35
522-070-51700	WORKERS' COMP						
Period #02	\$1,265.82	\$1,398.38	\$15,265.53	\$668.20	\$953.40	\$0.00	\$1,707.02
Period #03	\$3,557.34	\$2,697.09	\$0.00	\$1,568.96	\$0.00	\$0.00	\$3,414.04
Period #04	\$0.00	\$1,398.38	\$0.00	\$1,568.96	\$2,881.10	\$0.00	\$0.00
Period #05	\$0.00	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55	\$0.00	\$1,707.02
Period #06	\$0.00	\$1,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55	\$5,354.91	\$0.00
Period #08	\$0.00	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55	\$0.00	\$3,414.04
Period #09	\$0.00	\$1,258.38	\$0.00	\$1,568.96	\$2,881.10	\$2,881.10	\$1,707.02
Period #10	\$0.00	\$1,398.38	\$0.00	\$1,428.96	\$0.00	\$1,440.55	\$1,707.02
Period #11	\$0.00	\$1,398.38	\$0.00	\$1,568.96	\$1,440.55	\$4,321.65	\$1,707.02
Period #12	\$0.00	\$2,664.20	\$1,398.38	\$2,814.87	\$4,321.65	\$1,440.55	\$3,414.04
WORKERS' COMP Total:	\$4,823.16	\$17,806.71	\$16,663.91	\$15,894.75	\$16,799.45	\$15,438.76	\$18,777.22
522-070-51800	COMP TIME PAID						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.99	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$107.75	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$778.58	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$1,792.52	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$409.22	\$0.00	\$0.00	\$0.00
COMP TIME PAID Total:	\$0.00	\$0.00	\$1,332.58	\$409.22	\$107.75	\$3,190.51	\$0.00
SALARIES AND WAGES Total:	\$554,505.38	\$831,930.59	\$755,816.05	\$787,734.98	\$747,112.78	\$1,215,242.61	\$1,244,641.41
TRAVEL							
522-070-52100	TRAVEL						
Period #02	\$0.00	\$0.00	\$124.00	\$0.00	\$160.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$424.04	\$0.00	\$374.62	\$651.40	\$529.89
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.04	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.02)	\$296.60
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.50	\$784.19
TRAVEL Total:	\$0.00	\$0.00	\$548.04	\$0.00	\$534.62	\$1,679.92	\$1,630.68
522-070-52300	TRAINING AND EDUCATION						
Period #01	\$0.00	\$0.00	\$196.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$1,109.89

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$299.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$587.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$600.00	\$10.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Period #09	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Period #12	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$10.00	\$305.00
TRAINING AND EDUCATION Total:	\$0.00	\$175.00	\$1,383.68	\$8,010.00	\$4,889.00	\$385.00	\$1,783.89
TRAVEL Total:	\$0.00	\$175.00	\$1,931.72	\$8,010.00	\$5,423.62	\$2,064.92	\$3,414.57
<b>CONTRACTUAL SERVICES</b>							
522-070-53100	<b>UTILITIES</b>						
Period #02	\$24,013.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,323.16	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,303.30
Period #04	\$14,069.65	\$0.00	\$0.00	\$19,222.04	\$27,369.53	\$22,217.04	\$20,722.44
Period #05	\$0.00	\$18,036.36	\$0.00	\$17,436.51	\$18,096.87	\$21,162.32	\$0.00
Period #06	\$0.00	\$18,627.73	\$20,682.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$18,764.58	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$16,360.04	\$16,928.04	\$0.00	\$0.00
Period #10	\$0.00	\$20,728.37	\$18,969.36	\$0.00	\$0.00	\$19,093.32	\$21,118.22
Period #11	\$0.00	\$0.00	\$0.00	\$22,190.37	\$19,616.28	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$22,246.22	\$23,463.90	\$0.00	\$16,376.77	\$0.00
UTILITIES Total:	\$38,083.52	\$57,392.46	\$80,663.02	\$98,672.86	\$82,010.72	\$95,172.61	\$65,143.96
522-070-53200	<b>COMMUNICATIONS</b>						
Period #01	\$144.73	\$237.55	\$205.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$593.18	\$253.26	\$196.30	\$553.74	\$615.34	\$380.80	\$233.42
Period #03	\$258.17	\$639.29	\$794.54	\$790.70	\$598.91	\$373.78	\$241.20
Period #04	\$0.00	\$0.00	\$644.89	\$180.30	\$241.74	\$748.42	\$315.95
Period #05	\$0.00	\$474.69	\$0.00	\$518.15	\$413.76	\$152.77	\$232.53
Period #06	\$0.00	\$624.86	\$830.13	\$711.46	\$360.04	\$943.20	\$181.04
Period #07	\$0.00	\$0.00	\$235.23	\$280.08	\$408.21	\$601.20	\$188.97
Period #08	\$0.00	\$0.00	\$605.71	\$214.63	\$226.81	\$393.71	\$198.62
Period #09	\$0.00	\$418.34	\$235.23	\$399.56	\$425.64	\$0.00	\$0.00
Period #10	\$0.00	\$251.50	\$622.15	\$577.67	\$593.61	\$741.21	\$610.91
Period #11	\$0.00	\$397.87	\$457.47	\$0.00	\$0.00	\$391.35	\$0.94
Period #12	\$0.00	\$589.03	\$356.65	\$565.67	\$382.67	\$672.55	\$628.74
COMMUNICATIONS Total:	\$996.08	\$3,886.39	\$5,183.67	\$4,791.96	\$4,266.73	\$5,398.99	\$2,832.32
522-070-53300	<b>RENTS AND LEASES</b>						
Period #01	\$251.36	\$0.00	\$162.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$597.29	\$0.00	\$162.35	\$0.00	\$164.30	\$0.00	\$0.00
Period #03	\$187.18	\$181.96	\$0.00	\$0.00	\$45.15	\$0.00	\$0.00
Period #04	\$0.00	\$75.33	\$343.47	\$0.00	\$43.00	\$0.00	\$0.00
Period #05	\$0.00	\$314.15	\$177.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$1,183.18	\$114.97	\$0.00	\$45.15	\$0.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$120.34	\$249.37	\$0.00	\$107.60	\$0.00	\$0.00
Period #08	\$0.00	\$307.16	\$711.36	\$0.00	\$65.63	\$125.00	\$0.00
Period #09	\$0.00	\$214.68	(\$455.08)	\$0.00	\$125.63	\$0.00	\$0.00
Period #10	\$0.00	\$212.82	\$120.34	\$0.00	\$45.15	\$0.00	\$0.00
Period #11	\$0.00	\$214.68	\$262.39	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$176.14	\$251.77	\$0.00	\$0.00	\$0.00	\$0.00
RENTS AND LEASES Total:	\$1,035.83	\$3,000.44	\$2,101.16	\$0.00	\$641.61	\$125.00	\$0.00
522-070-53400	PROFESSIONAL SERVICES						
Period #01	\$938.00	\$936.00	\$0.00	\$686.00	\$5,204.50	\$0.00	\$0.00
Period #02	\$3,780.00	\$6,257.40	\$5,720.70	\$6,733.50	\$13,467.00	\$21,001.20	\$21,051.85
Period #03	\$6,291.39	\$11,954.00	\$5,743.90	\$6,723.50	\$18,613.50	\$16,722.80	\$17,699.10
Period #04	\$0.00	\$7,238.00	\$9,947.94	\$6,038.25	\$4,504.00	\$19,240.35	\$23,903.05
Period #05	\$0.00	\$4,299.00	\$6,227.25	\$9,465.08	\$0.00	\$15,942.50	\$13,714.25
Period #06	\$0.00	\$12,210.55	\$10,280.15	\$5,205.90	\$0.00	\$21,753.60	\$19,705.75
Period #07	\$0.00	\$4,749.83	\$10,510.00	\$7,800.50	\$416.00	\$14,695.25	\$19,866.10
Period #08	\$0.00	\$4,581.66	\$9,181.95	\$10,867.75	\$7,117.50	\$15,149.35	\$15,351.45
Period #09	\$0.00	\$3,804.00	\$5,335.10	\$5,674.45	\$7,742.00	\$17,822.10	\$14,105.55
Period #10	\$0.00	\$6,701.00	\$7,107.50	\$5,081.77	\$6,876.00	\$17,837.50	\$18,435.53
Period #11	\$0.00	\$4,640.00	\$14,887.29	\$7,017.75	\$7,884.50	\$18,606.75	\$19,422.78
Period #12	\$0.00	\$9,540.98	\$11,975.24	\$15,460.10	\$6,509.25	\$26,349.30	\$23,984.43
PROFESSIONAL SERVICES Total:	\$11,009.39	\$76,912.42	\$96,917.02	\$86,754.55	\$78,334.25	\$205,120.70	\$207,239.84
522-070-53700	PRINTING AND ADVERTISING						
Period #02	\$0.00	\$0.00	\$33.04	\$49.50	\$243.25	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$27.75	\$49.50	\$177.43	\$97.00	\$99.19
Period #04	\$0.00	\$0.00	\$0.00	\$49.50	\$456.89	\$240.12	\$64.70
Period #05	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00	\$97.60	\$25.00
Period #06	\$0.00	\$0.00	\$0.00	\$49.50	\$99.00	\$0.00	\$180.41
Period #07	\$0.00	\$0.00	\$0.00	\$128.50	\$49.50	\$170.55	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$49.50	\$49.50	\$0.00	\$55.00
Period #09	\$0.00	\$0.00	\$0.00	\$49.50	\$49.50	\$286.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$127.51	\$49.50	(\$16.25)	\$50.00
Period #11	\$0.00	\$0.00	\$0.00	\$56.83	\$49.50	\$245.14	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$127.23	\$99.00	\$195.74	\$1,264.66
PRINTING AND ADVERTISING Total:	\$0.00	\$0.00	\$60.79	\$786.57	\$1,323.07	\$1,315.90	\$1,738.96
522-070-53900	MISC CONTRACTUAL						
Period #01	\$124.24	\$188.31	\$36.00	\$194.61	\$159.24	\$0.00	\$0.00
Period #02	\$186.36	\$296.31	\$1,997.91	\$189.24	\$124.24	\$12,304.76	\$408.00
Period #03	\$375.24	\$270.85	\$487.21	\$16,178.29	\$2,909.41	\$2,363.83	\$2,542.00
Period #04	\$2,489.24	\$6,444.88	\$284.27	\$212.69	\$1,575.35	\$214.48	\$387.00
Period #05	\$0.00	\$144.00	\$6,722.68	\$3,919.00	\$8,241.08	\$2,630.62	\$272.00
Period #06	\$0.00	\$108.00	\$239.53	\$196.57	\$63.00	\$302.17	\$179.00
Period #07	\$0.00	\$72.00	\$167.48	\$2,055.15	(\$6,885.76)	\$501.83	\$873.00
Period #08	\$0.00	\$6,424.12	\$6,845.07	\$72.00	\$1,382.00	\$684.05	\$301.00
Period #09	\$0.00	\$108.00	\$3,120.23	\$309.30	\$4,710.30	\$171.81	\$152.00

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$72.00	\$662.81	\$271.98	\$204.32	\$2,342.35	\$704.00
Period #11	\$0.00	\$98.12	\$690.16	\$172.84	\$4,245.26	\$4,062.24	(\$28.00)
Period #12	\$0.00	\$124.24	\$152.94	\$1,923.50	\$192.00	\$3,963.26	\$2,253.49
MISC CONTRACTUAL Total:	\$3,175.08	\$14,350.83	\$21,406.29	\$25,695.17	\$16,920.44	\$29,541.40	\$8,043.49
CONTRACTUAL SERVICES Total:	\$54,299.90	\$155,542.54	\$206,331.95	\$216,701.11	\$183,496.82	\$336,674.60	\$284,998.57
<b>MATERIALS AND SUPPLIES</b>							
<b>522-070-54100 OFFICE SUPPLIES</b>							
Period #01	\$62.32	\$0.00	\$0.00	\$107.25	\$173.27	\$0.00	\$0.00
Period #02	\$173.13	\$47.82	\$26.49	\$0.00	\$72.52	\$168.27	\$0.00
Period #03	\$19.99	\$260.66	\$0.00	\$0.00	\$0.00	\$23.92	\$260.32
Period #04	\$0.00	\$0.00	\$196.04	\$76.77	\$0.00	\$422.05	\$110.24
Period #05	\$0.00	\$68.75	\$124.10	\$61.86	\$0.00	\$0.00	\$86.56
Period #06	\$0.00	\$269.53	\$0.00	\$160.56	\$0.00	\$116.46	\$73.08
Period #07	\$0.00	\$26.99	\$0.00	\$35.89	\$0.00	\$84.28	\$0.00
Period #08	\$0.00	\$118.90	\$0.00	\$0.00	\$0.00	\$0.00	\$163.36
Period #09	\$0.00	\$0.00	\$0.00	\$76.01	\$0.00	\$136.54	\$3.76
Period #10	\$0.00	\$0.00	\$0.00	\$10.14	\$15.38	\$90.71	\$156.61
Period #11	\$0.00	\$0.00	\$299.20	\$24.42	\$0.00	\$240.75	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.11
OFFICE SUPPLIES Total:	\$255.44	\$792.65	\$645.83	\$552.90	\$261.17	\$1,282.98	\$1,150.04
<b>522-070-54200 OPERATING SUPPLIES</b>							
Period #01	\$1,865.16	\$2,083.12	\$1,253.30	\$1,784.63	\$5,619.27	\$4,743.29	\$0.00
Period #02	\$13,921.69	\$3,687.18	\$3,196.99	\$1,599.74	\$7,405.94	\$20,049.65	\$10,809.19
Period #03	\$3,951.09	\$2,726.89	\$3,858.22	\$10,235.72	\$9,490.56	\$9,178.18	\$35,794.22
Period #04	\$956.21	\$3,497.06	\$3,521.03	\$4,909.52	\$3,148.39	\$13,047.08	\$13,803.31
Period #05	\$0.00	\$13,556.07	\$17,041.91	\$11,955.66	\$4,415.57	\$15,830.85	\$12,463.05
Period #06	\$0.00	\$30,763.43	\$22,833.82	\$9,086.83	\$6,658.69	\$12,308.09	\$6,463.71
Period #07	\$0.00	\$22,174.66	\$16,488.30	\$14,105.42	\$8,245.74	\$29,278.83	\$24,355.06
Period #08	\$0.00	\$15,370.95	\$20,748.48	\$12,580.63	\$9,230.67	\$15,056.17	\$19,315.66
Period #09	\$0.00	\$12,417.09	\$13,283.31	\$10,979.85	\$1,673.63	\$10,571.12	\$10,302.48
Period #10	\$0.00	\$2,928.14	\$4,913.82	\$5,270.15	\$4,750.35	\$12,295.81	\$11,532.09
Period #11	\$0.00	\$3,332.89	\$4,490.41	\$3,836.29	\$4,998.11	\$8,951.18	\$8,208.87
Period #12	\$0.00	\$1,152.23	\$3,330.42	\$5,298.96	\$3,917.60	\$13,961.44	\$7,699.35
OPERATING SUPPLIES Total:	\$20,694.15	\$113,689.71	\$114,960.01	\$91,643.40	\$69,554.52	\$165,271.69	\$160,746.99
<b>522-070-54300 REPAIRS AND MAINT</b>							
Period #01	\$47.55	\$414.04	\$0.00	\$290.52	\$2,922.10	\$28.53	\$0.00
Period #02	\$3,018.13	\$26,906.41	\$505.47	\$1,557.46	\$2,764.30	\$1,238.40	\$166.65
Period #03	\$1,298.48	\$12,292.33	\$1,081.38	\$1,830.56	\$2,494.24	\$3,913.89	\$5,069.21
Period #04	\$1,379.39	\$1,122.81	\$1,089.15	\$1,584.22	\$248.27	\$1,403.91	\$2,331.83
Period #05	\$0.00	\$1,545.54	\$3,643.28	\$933.78	\$7,269.71	\$4,065.61	\$1,090.05
Period #06	\$0.00	\$10,296.25	\$1,623.08	\$2,339.51	\$862.93	\$4,150.24	\$8,486.97
Period #07	\$0.00	\$835.92	\$934.55	\$490.50	\$11,709.73	\$4,773.60	\$2,317.84
Period #08	\$0.00	\$2,052.75	\$2,234.79	\$870.86	\$160.95	\$2,215.62	\$787.60
Period #09	\$0.00	\$5,595.06	\$901.43	\$2,877.03	\$4,440.95	\$5,990.91	\$2,467.70

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$796.42	\$143.45	\$5,299.99	\$519.93	\$1,499.39	\$10,529.85
Period #11	\$0.00	\$2,248.94	\$2,079.48	\$1,571.89	\$614.00	\$1,919.60	\$929.14
Period #12	\$0.00	\$1,740.75	\$4,202.69	\$1,878.30	\$386.94	\$1,498.17	\$36,117.83
REPAIRS AND MAINT Total:	\$5,743.55	\$65,847.22	\$18,438.75	\$21,524.62	\$34,394.05	\$32,697.87	\$70,294.67
MATERIALS AND SUPPLIES Total:	\$26,693.14	\$180,329.58	\$134,044.59	\$113,720.92	\$104,209.74	\$199,252.54	\$232,191.70
<b>CAPITAL OUTLAY</b>							
522-070-55200	OTHER MISC EQUIPMENT/IMPRMTS						
Period #01	\$2,550.72	\$3,696.08	\$3,696.08	\$10,043.30	\$3,696.08	\$0.00	\$0.00
Period #02	\$2,550.72	\$3,696.08	\$3,696.08	\$3,696.08	\$7,187.05	\$21,705.00	\$0.00
Period #03	\$14,442.50	\$3,696.08	\$3,696.08	\$3,696.08	\$522.47	\$0.00	\$0.00
Period #04	\$0.00	\$3,696.08	\$3,696.08	\$16,159.43	\$4,377.23	\$27,440.40	\$6,290.00
Period #05	\$0.00	\$522.47	\$3,696.08	\$3,173.61	\$21,188.38	\$8,930.61	\$14,775.60
Period #06	\$0.00	\$522.47	\$3,696.08	\$4,218.55	\$3,696.08	\$6,430.69	\$3,200.00
Period #07	\$0.00	\$15,876.08	\$3,696.08	\$3,173.61	\$10,765.25	\$522.47	\$0.00
Period #08	\$0.00	\$0.00	\$74,093.45	\$3,696.08	\$0.00	\$7,187.05	\$1,271.14
Period #09	\$0.00	\$30,401.44	\$3,696.08	\$21,914.44	\$6,869.69	\$522.47	\$6,042.00
Period #10	\$0.00	\$14,333.92	\$4,866.39	\$3,696.08	\$3,696.08	\$7,814.27	\$5,543.84
Period #11	\$0.00	\$2,550.72	\$3,696.08	\$4,218.55	\$5,091.71	\$3,696.08	\$1,775.00
Period #12	\$0.00	\$3,228.72	\$3,696.08	\$3,173.61	\$522.47	\$21,211.02	\$0.00
OTHER MISC EQUIPMENT/IMPRMTS Total:	\$19,543.94	\$82,220.14	\$115,920.64	\$80,859.42	\$67,612.49	\$105,460.06	\$38,897.58
CAPITAL OUTLAY Total:	\$19,543.94	\$82,220.14	\$115,920.64	\$80,859.42	\$67,612.49	\$105,460.06	\$38,897.58
<b>TRANSFERS</b>							
522-070-57300	REFUNDS						
Period #01	\$40.00	\$138.00	\$0.00	\$434.50	\$407.00	\$0.00	\$0.00
Period #02	\$78.00	\$351.00	\$644.58	\$1,626.88	\$878.16	\$1,269.00	\$696.00
Period #03	\$36.00	\$319.00	\$495.00	\$1,385.25	\$1,307.00	\$170.00	\$439.00
Period #04	\$0.00	\$1,832.50	\$653.25	\$952.69	\$5,287.00	\$388.00	\$448.00
Period #05	\$0.00	\$1,241.55	\$1,578.00	\$1,900.84	\$0.00	\$806.00	\$0.00
Period #06	\$0.00	\$541.00	\$1,132.25	\$708.97	\$4,789.00	\$1,001.00	\$1,773.00
Period #07	\$0.00	\$690.15	\$440.00	\$962.41	\$4,850.44	\$327.75	\$354.00
Period #08	\$0.00	\$0.00	\$50.00	\$900.45	\$1,607.00	\$246.00	\$0.00
Period #09	\$0.00	\$13.33	\$547.00	\$778.29	\$1,802.74	\$220.50	\$0.00
Period #10	\$0.00	\$0.00	\$463.24	\$3,024.77	\$1,293.81	\$626.00	\$502.00
Period #11	\$0.00	\$527.72	\$1,105.30	\$1,722.32	\$3,320.39	\$0.00	(\$946.00)
Period #12	\$0.00	\$660.50	\$0.00	\$176.99	\$949.64	\$0.00	\$2,272.52
REFUNDS Total:	\$154.00	\$6,314.75	\$7,108.62	\$14,574.36	\$26,492.18	\$5,054.25	\$5,538.52
TRANSFERS Total:	\$154.00	\$6,314.75	\$7,108.62	\$14,574.36	\$26,492.18	\$5,054.25	\$5,538.52
<b>PARKS AND RECREATION Total:</b>	<b>\$655,196.36</b>	<b>\$1,256,512.60</b>	<b>\$1,221,153.57</b>	<b>\$1,221,600.79</b>	<b>\$1,134,347.63</b>	<b>\$1,863,748.98</b>	<b>\$1,809,682.35</b>
FITNESS CENTER Total:	\$655,196.36	\$1,256,512.60	\$1,221,153.57	\$1,221,600.79	\$1,134,347.63	\$1,863,748.98	\$1,809,682.35

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Fund: 524	COMMUNITY THEATER						
<b>COMMUNITY THEATER</b>							
CONTRACTUAL SERVICES							
524-072-53400	PROFESSIONAL SERVICES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$50.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Period #05	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$8,000.00
Period #08	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,985.60	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL SERVICES Total:	\$0.00	\$0.00	\$4,535.60	\$0.00	\$1,500.00	\$10,200.00	\$12,550.00
524-072-53700	PRINTING AND ADVERTISING						
Period #07	\$0.00	\$290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$25.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,979.99	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING AND ADVERTISING Total:	\$0.00	\$290.17	\$2,023.97	\$0.00	\$0.00	\$0.00	\$0.00
524-072-53900	MISC CONTRACTUAL						
Period #04	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC CONTRACTUAL Total:	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Total:	\$0.00	\$290.17	\$6,959.57	\$0.00	\$1,500.00	\$10,200.00	\$12,550.00
MATERIALS AND SUPPLIES							
524-072-54200	OPERATING SUPPLIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.46	\$0.00	\$8,652.24
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.14	\$82.15	\$3,459.82
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$667.60	\$400.00	\$4,097.67
Period #05	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$239.06	\$1,933.75
Period #06	\$0.00	\$0.00	\$183.88	\$0.00	\$0.00	\$2,050.00	\$234.95
Period #07	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,121.09	\$7,775.47
Period #08	\$0.00	\$0.00	\$5,169.42	\$0.00	\$0.00	\$4,740.91	\$2,210.97
Period #09	\$0.00	\$0.00	\$1,273.55	\$0.00	\$0.00	\$3,174.00	\$149.85
Period #10	\$0.00	\$0.00	\$8,082.41	\$0.00	\$0.00	\$9,066.60	\$19,706.28
Period #11	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$4,684.32	\$452.71
Period #12	\$0.00	\$0.00	\$2,677.90	\$0.00	\$0.00	\$1,235.89	\$2,112.39
OPERATING SUPPLIES Total:	\$0.00	\$0.00	\$23,512.16	\$0.00	\$3,178.20	\$26,794.02	\$51,286.10
MATERIALS AND SUPPLIES Total:	\$0.00	\$0.00	\$23,512.16	\$0.00	\$3,178.20	\$26,794.02	\$51,286.10
TRANSFERS							
524-072-57300	REFUNDS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
REFUNDS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
<b>COMMUNITY THEATER Total:</b>	<b>\$0.00</b>	<b>\$290.17</b>	<b>\$30,471.73</b>	<b>\$0.00</b>	<b>\$4,728.20</b>	<b>\$36,994.02</b>	<b>\$63,836.10</b>
COMMUNITY THEATER Total:	\$0.00	\$290.17	\$30,471.73	\$0.00	\$4,728.20	\$36,994.02	\$63,836.10

Fund: 820 CAPITAL IMPROVEMENT

**COUNCIL**

CAPITAL OUTLAY

820-000-55200 CAPITAL COUNCIL

Period #03	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL COUNCIL Total:	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COUNCIL Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**IT**

CAPITAL OUTLAY

820-021-55200 CAPITAL TECHNOLOGY

Period #02	\$20,861.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$99,641.01	\$108,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$108,025.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.92	\$0.00	\$5,932.86
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$0.00
CAPITAL TECHNOLOGY Total:	\$120,502.54	\$108,025.76	\$108,025.76	\$0.00	\$11,180.92	\$0.00	\$5,932.86
CAPITAL OUTLAY Total:	\$120,502.54	\$108,025.76	\$108,025.76	\$0.00	\$11,180.92	\$0.00	\$5,932.86
<b>IT Total:</b>	<b>\$120,502.54</b>	<b>\$108,025.76</b>	<b>\$108,025.76</b>	<b>\$0.00</b>	<b>\$11,180.92</b>	<b>\$0.00</b>	<b>\$5,932.86</b>

**FINANCE**

CAPITAL OUTLAY

820-040-55200 CAPITAL FINANCE

Period #02	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL FINANCE Total:	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**GENERAL GOVERNMENT**

CAPITAL OUTLAY

820-041-55000 MUNI BUILDING IMPRVMTS

Period #03	\$0.00	\$2,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$16,367.50	\$0.00	\$0.00	\$0.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$985.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$24,919.50	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$51,775.59	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$7,334.42	\$16,367.50	\$0.00	\$0.00	\$0.00
<b>MUNI BUILDING IMPRVMTS Total:</b>	<b>\$0.00</b>	<b>\$3,143.91</b>	<b>\$75,477.51</b>	<b>\$41,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>820-041-55100</b>	<b>LAND AND DEVELOPMENT</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,938.37
Period #03	\$155,467.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$150,388.00
Period #04	\$0.00	\$0.00	\$35,839.00	\$6,375.00	\$0.00	\$0.00	\$4,108.62
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,865.65
Period #06	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00	\$18,542.70	\$37,260.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,621.02
Period #08	\$0.00	\$0.00	\$9,928.38	\$0.00	\$22,314.20	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,419.00	\$8,784.34
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$28,691.08	\$1,648.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.17	\$0.00
Period #12	\$0.00	\$24,011.00	\$10,386.00	\$34,851.00	\$0.00	\$22,041.50	\$46,584.00
<b>LAND AND DEVELOPMENT Total:</b>	<b>\$155,467.97</b>	<b>\$84,011.00</b>	<b>\$106,153.38</b>	<b>\$91,226.00</b>	<b>\$27,914.20</b>	<b>\$111,087.45</b>	<b>\$435,198.00</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$155,467.97</b>	<b>\$87,154.91</b>	<b>\$181,630.89</b>	<b>\$132,513.00</b>	<b>\$27,914.20</b>	<b>\$111,087.45</b>	<b>\$435,198.00</b>
<b>GENERAL GOVERNMENT Total:</b>	<b>\$155,467.97</b>	<b>\$87,154.91</b>	<b>\$181,630.89</b>	<b>\$132,513.00</b>	<b>\$27,914.20</b>	<b>\$111,087.45</b>	<b>\$435,198.00</b>
<b>POLICE</b>							
CAPITAL OUTLAY							
<b>820-050-55200</b>	<b>CAPITAL POLICE</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95	\$2,631.92	\$1,261.35
Period #03	\$0.00	\$0.00	\$0.00	\$180,594.88	\$181,520.75	\$1,465.63	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$399.20	\$8,890.95	\$126,836.52	\$126,633.86
Period #05	\$0.00	\$0.00	\$0.00	\$13,747.10	\$740.95	\$906.66	\$615.29
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95	\$11,750.03	\$1,356.24
Period #07	\$0.00	\$0.00	\$0.00	\$8,052.00	\$7,788.00	\$51,300.87	\$1,356.24
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95	\$3,215.95	\$1,356.24
Period #09	\$0.00	\$0.00	\$0.00	\$8,566.00	\$8,322.00	\$1,017.29	\$1,356.24
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,103.50	\$615.29
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.95	\$1,356.24
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.95	\$2,208.34
<b>CAPITAL POLICE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,359.18</b>	<b>\$210,226.45</b>	<b>\$211,010.27</b>	<b>\$138,115.33</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,359.18</b>	<b>\$210,226.45</b>	<b>\$211,010.27</b>	<b>\$138,115.33</b>
<b>POLICE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,359.18</b>	<b>\$210,226.45</b>	<b>\$211,010.27</b>	<b>\$138,115.33</b>

**FIRE**  
CAPITAL OUTLAY

820-051-55200 CAPITAL FIRE

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$0.00	\$0.00	\$0.00	\$111,966.15	\$81,253.92	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.00	\$8,874.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,139.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$6,465.69	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$9,076.70	\$923.30	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$390.00	\$28,220.85	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$15,000.00	\$19.26	\$13,629.15	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$1,645.78	\$31,700.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$2,671.00	\$2,000.00	\$6,068.82	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$31,927.39	\$40,890.38	\$0.00	\$46,126.00
<b>CAPITAL FIRE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,076.70</b>	<b>\$156,008.57</b>	<b>\$223,373.30</b>	<b>\$36,182.82</b>	<b>\$46,126.00</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,076.70</b>	<b>\$156,008.57</b>	<b>\$223,373.30</b>	<b>\$36,182.82</b>	<b>\$46,126.00</b>
<b>FIRE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,076.70</b>	<b>\$156,008.57</b>	<b>\$223,373.30</b>	<b>\$36,182.82</b>	<b>\$46,126.00</b>
<b>PUBLIC WORKS</b>							
CAPITAL OUTLAY							
820-060-55200 CAPITAL PUBLIC WORKS							
Period #01	\$0.00	\$0.00	\$118,449.00	\$4,888.00	\$0.00	\$0.00	\$0.00
Period #02	\$155,202.56	\$7,335.99	\$164,034.66	\$50,239.71	\$144,445.10	\$50,239.71	\$50,239.71
Period #03	\$22,742.73	\$264,419.34	\$0.00	\$81,305.78	\$3,996.00	\$137,002.28	\$0.00
Period #04	\$0.00	(\$188.28)	\$32,329.66	\$0.00	\$39,545.00	\$0.00	\$93,518.82
Period #05	\$0.00	\$13,262.71	\$18,832.71	\$26,114.00	\$0.00	\$57,070.74	\$4,607.88
Period #06	\$0.00	\$29,952.41	\$303.20	\$1,880.00	\$8,687.00	\$1,497.00	\$0.00
Period #07	\$0.00	\$11,800.00	\$21,581.19	\$6,075.87	\$0.00	\$0.00	\$120,250.00
Period #08	\$0.00	\$27,501.79	\$64,760.04	\$15,647.05	\$40,012.93	\$0.00	\$0.00
Period #09	\$0.00	\$124,280.00	\$0.00	\$27,900.00	\$111,184.86	\$81,305.78	\$81,305.78
Period #10	\$0.00	\$7,424.00	\$11,912.00	\$3,342.07	\$9,776.00	\$32,152.50	\$0.00
Period #11	\$0.00	\$18,345.00	\$336.00	\$0.00	\$64,290.47	\$0.00	\$0.00
Period #12	\$0.00	\$111,794.00	\$109,322.94	\$9,771.39	\$12,949.00	\$460.00	\$47,013.00
<b>CAPITAL PUBLIC WORKS Total:</b>	<b>\$177,945.29</b>	<b>\$615,926.96</b>	<b>\$541,861.40</b>	<b>\$227,163.87</b>	<b>\$434,886.36</b>	<b>\$359,728.01</b>	<b>\$396,935.19</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$177,945.29</b>	<b>\$615,926.96</b>	<b>\$541,861.40</b>	<b>\$227,163.87</b>	<b>\$434,886.36</b>	<b>\$359,728.01</b>	<b>\$396,935.19</b>
<b>PUBLIC WORKS Total:</b>	<b>\$177,945.29</b>	<b>\$615,926.96</b>	<b>\$541,861.40</b>	<b>\$227,163.87</b>	<b>\$434,886.36</b>	<b>\$359,728.01</b>	<b>\$396,935.19</b>
<b>ENGINEERING</b>							
CAPITAL OUTLAY							
820-061-55200 CAPITAL ENGINEER							
Period #02	\$0.00	\$0.00	\$0.00	\$7,267.98	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$132.39	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$29,887.50	\$0.00	\$0.00
Period #09	\$0.00	\$8,775.00	\$0.00	\$0.00	\$2,710.51	\$0.00	\$0.00
Period #10	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL ENGINEER Total:</b>	<b>\$0.00</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$7,400.37</b>	<b>\$32,598.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY Total:</b>	<b>\$0.00</b>	<b>\$9,753.00</b>	<b>\$0.00</b>	<b>\$7,400.37</b>	<b>\$32,598.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>ENGINEERING Total:</b>	\$0.00	\$9,753.00	\$0.00	\$7,400.37	\$32,598.01	\$0.00	\$0.00
<b>BUILDING</b>							
CAPITAL OUTLAY							
820-062-55200	CAPITAL BUILDING						
Period #01	\$41,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$9,037.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$34,784.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,925.88	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.10	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.42	\$0.00
CAPITAL BUILDING Total:	\$50,432.81	\$34,784.95	\$0.00	\$0.00	\$0.00	\$28,576.40	\$0.00
CAPITAL OUTLAY Total:	\$50,432.81	\$34,784.95	\$0.00	\$0.00	\$0.00	\$28,576.40	\$0.00
<b>BUILDING Total:</b>	\$50,432.81	\$34,784.95	\$0.00	\$0.00	\$0.00	\$28,576.40	\$0.00
<b>SEWER IMPROVEMENT</b>							
CAPITAL OUTLAY							
820-065-55600	STORM SEWER						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,706.58
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,128.16
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,732.24
Period #11	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.66
STORM SEWER Total:	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,296.64
CAPITAL OUTLAY Total:	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,296.64
<b>SEWER IMPROVEMENT Total:</b>	\$0.00	\$4,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,296.64
<b>PARKS AND RECREATION</b>							
CAPITAL OUTLAY							
820-070-55200	CAPITAL FITNESS CENTER						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
CAPITAL FITNESS CENTER Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00
820-070-55201	CAPITAL PARKS & REC						
Period #01	\$41,320.00	\$0.00	\$0.00	\$0.00	\$8,628.00	\$0.00	\$0.00
Period #03	\$124,989.94	\$0.00	\$0.00	\$0.00	\$8,060.25	\$5,325.00	\$0.00
Period #04	\$5,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.00	\$0.00
Period #05	\$0.00	\$386.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13,685.00
Period #06	\$0.00	\$96,969.07	\$0.00	\$0.00	\$0.00	\$20,046.20	\$17,601.00
Period #08	\$0.00	\$7,924.63	\$0.00	\$0.00	\$0.00	\$4,903.80	\$0.00
Period #09	\$0.00	\$514.50	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$39,891.56	\$0.00	\$0.00	\$0.00	\$17,355.48	\$0.00
Period #11	\$0.00	\$4,960.00	\$744.75	\$0.00	\$0.00	\$201,836.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$4,952.36
CAPITAL PARKS & REC Total:	\$171,952.44	\$150,646.39	\$1,688.75	\$0.00	\$16,688.25	\$257,574.48	\$36,238.36
CAPITAL OUTLAY Total:	\$171,952.44	\$150,646.39	\$1,688.75	\$0.00	\$16,688.25	\$257,574.48	\$36,565.36
<b>PARKS AND RECREATION Total:</b>	\$171,952.44	\$150,646.39	\$1,688.75	\$0.00	\$16,688.25	\$257,574.48	\$36,565.36
<b>SENIOR ACTIVITIES</b>							
CAPITAL OUTLAY							
820-071-55200 CAPITAL SENIOR/COMMUNITY CENTER							
Period #01	\$0.00	\$1,936.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$1,093.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$558.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$23,934.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$4,486.88	\$0.00	\$4,435.70	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$109.40	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$7,499.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$9,878.68	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL SENIOR/COMMUNITY CENTER	\$0.00	\$3,587.85	\$45,799.55	\$0.00	\$4,545.10	\$0.00	\$0.00
CAPITAL OUTLAY Total:	\$0.00	\$3,587.85	\$45,799.55	\$0.00	\$4,545.10	\$0.00	\$0.00
<b>SENIOR ACTIVITIES Total:</b>	\$0.00	\$3,587.85	\$45,799.55	\$0.00	\$4,545.10	\$0.00	\$0.00
<b>GOLF MAINTENANCE</b>							
CAPITAL OUTLAY							
820-074-55200 CAPITAL GOLF COURSE MAINT							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.99	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,104.80
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.00
CAPITAL GOLF COURSE MAINT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.99	\$53,409.80
CAPITAL OUTLAY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.99	\$53,409.80
<b>GOLF MAINTENANCE Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.99	\$53,409.80
CAPITAL IMPROVEMENT Total:	\$676,301.05	\$1,014,447.32	\$917,883.05	\$734,444.99	\$961,412.59	\$1,022,990.42	\$1,419,579.18
Grand Total:	\$11,746,612.52	\$43,350,610.85	\$40,668,904.35	\$36,950,101.72	\$52,899,594.95	\$48,846,058.17	\$53,783,655.01