RBA - REPORT ON INVOICES PAID

2026

Major Category	January	February	March	April	May	June	July	August	September	October	November	December
Benefit deductions from employee payroll	$4,100,976	$2,734,461	$2,753,858	$2,745,851	$2,781,482	$2,764,621						
Payments to other governments	$44,899,679	$96,038	$86,544	$94,463	$96,022,438	$216,890,922						
Materials & supplies	$286,317	$324,430	$200,545	$191,545	$130,390	$124,702						
Overall support of departments	$2,684,802	$3,162,555	$2,410,425	$2,477,432	$2,382,766	$2,942,209						
Services to citizens and clients	$4,003,892	$2,199,361	$3,200,006	$2,374,343	$2,338,523	$3,597,023						
All other expenses	$5,390,915	$6,257,039	$10,376,157	$6,503,148	$3,681,667	$6,470,779						
Capital projects	$3,732,687	$4,285,968	$6,112,648	$3,527,823	$3,764,364	$10,566,347						
Total	**$65,099,268**	**$19,059,852**	**$25,140,183**	**$17,914,605**	**$111,101,630**	**$243,356,603**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

3 Payrolls = January and August
Tax Distributions = January, May, June, July, October, November, December