

**RBA - REPORT ON INVOICES PAID****2025**

Major Category	January	February	March	April	May	June	July	August	September	October	November
Benefit deductions from employee payroll	\$3,595,806	\$2,522,125	\$2,587,437	\$2,561,564	\$2,589,478	\$2,612,860	\$2,834,477	\$3,614,687	\$2,637,035	\$2,607,249	\$2,617,941
Payments to other governments	\$35,757,228	\$91,833	\$76,252	\$582,763	\$89,544,390	\$196,486,891	\$134,162,193	\$202,817	\$109,770	\$78,496,336	\$78,499,367
Materials & supplies	\$183,858	\$60,330	\$493,635	\$148,300	\$134,684	\$106,323	\$136,543	\$98,134	\$161,296	\$144,826	\$163,306
Overall support of departments	\$3,056,255	\$2,434,378	\$2,432,727	\$2,383,651	\$1,883,357	\$2,472,197	\$4,593,033	\$2,109,607	\$4,952,666	\$3,024,930	\$2,412,934
Services to citizens and clients	\$3,389,484	\$2,650,355	\$2,819,561	\$3,209,675	\$2,765,893	\$3,221,717	\$3,526,215	\$2,485,332	\$4,046,351	\$3,175,419	\$2,654,688
All other expenses	\$5,347,460	\$4,376,517	\$6,291,675	\$6,079,361	\$5,593,035	\$4,390,355	\$5,070,541	\$3,802,808	\$4,322,686	\$4,853,146	\$6,162,833
Capital projects	\$4,173,262	\$5,409,332	\$4,843,765	\$5,141,116	\$3,937,704	\$8,592,859	\$7,565,811	\$8,382,494	\$9,041,367	\$11,728,598	\$7,548,881
<b>Total</b>	<b>\$55,503,353</b>	<b>\$17,544,870</b>	<b>\$19,545,051</b>	<b>\$20,106,431</b>	<b>\$106,448,542</b>	<b>\$217,883,202</b>	<b>\$157,888,814</b>	<b>\$20,695,878</b>	<b>\$25,271,171</b>	<b>\$104,030,504</b>	<b>\$100,059,950</b>

3 Payrolls = January and August

Tax Distributions = January, May, June, July, October, November, December