

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Jul-20	Budget	Jul-21
<b>City Council</b>						
010-1100-51000	WAGES FULL	\$37,957.39	\$39,742.75	\$21,590.04	\$44,952.00	\$23,207.63
010-1100-51015	WAGES PART	\$55,365.18	\$54,008.15	\$31,184.63	\$57,680.00	\$34,031.34
010-1100-51030	LONGEVITY PAY	\$1,752.00	\$1,500.00		\$1,500.00	
010-1100-51035	SICK PAY	\$234.12	\$528.85	\$528.85		
010-1100-51100	GROUP INS	\$14,104.68	\$13,854.27	\$8,271.97	\$14,479.00	\$8,410.63
010-1100-51110	MEDICARE	\$1,364.47	\$1,370.97	\$762.60	\$1,728.00	\$819.30
010-1100-51125	PERS	\$15,608.68	\$15,204.57	\$8,660.06	\$16,677.00	\$9,195.18
010-1100-51200	EDUCATION, TRAINING		\$285.00	\$225.00	\$500.00	
010-1100-53900	SUPPLIES	\$124.28	\$270.11	\$270.11	\$200.00	
010-1100-53930	OFFICE SUPPLIES	\$394.03	\$300.67	\$173.86	\$400.00	\$80.77
010-1100-54900	PROF SERVICES	\$5,069.78	\$643.15	\$590.76	\$5,000.00	\$390.00
		<b>\$131,974.61</b>	<b>\$127,708.49</b>	<b>\$72,257.88</b>	<b>\$143,116.00</b>	<b>\$76,134.85</b>
<b>Mayor's Court</b>						
010-1200-51000	WAGES FULL	\$6,565.05	\$3,867.18	\$1,936.91	\$5,994.00	\$2,697.14
010-1200-51015	WAGES PART	\$14,950.00	\$12,480.00	\$5,590.00	\$15,600.00	\$7,150.00
010-1200-51110	MEDICARE	\$308.96	\$235.24	\$108.17	\$227.00	\$141.52
010-1200-51125	PERS	\$2,093.00	\$1,747.20	\$782.60	\$2,184.00	\$1,001.00
010-1200-53930	OFFICE SUPPLIES		\$839.92	\$71.49	\$800.00	\$80.78
		<b>\$23,917.01</b>	<b>\$19,169.54</b>	<b>\$8,489.17</b>	<b>\$24,805.00</b>	<b>\$11,070.44</b>
<b>Mayor</b>						
010-1300-51000	WAGES FULL	\$96,600.00	\$94,787.73	\$54,739.30	\$99,897.00	\$57,575.07
010-1300-51100	GROUP INS	\$16,931.52	\$16,595.57	\$9,913.75	\$17,389.00	\$10,113.61
010-1300-51110	MEDICARE	\$1,369.38	\$1,343.94	\$775.45	\$1,449.00	\$816.57
010-1300-51125	PERS	\$13,523.90	\$13,270.28	\$7,663.50	\$13,986.00	\$8,060.57
010-1300-51200	EDUCATION AND TRAINING	\$2,816.24	\$2,156.25	\$2,156.25	\$2,500.00	\$2,156.25
010-1300-53930	OFFICE SUPPLIES	\$35.85	\$310.00		\$300.00	
010-1300-54900	PROF SERVICES	\$5,929.76	\$1,056.92	\$760.92	\$4,000.00	\$523.00
		<b>\$137,206.65</b>	<b>\$129,520.69</b>	<b>\$76,009.17</b>	<b>\$139,521.00</b>	<b>\$79,245.07</b>
<b>Finance</b>						
010-1400-51000	WAGES FULL	\$56,902.49	\$55,925.46	\$32,312.41	\$57,822.00	\$33,423.19
010-1400-51015	WAGES PART	\$93,787.65	\$82,801.31	\$49,735.78	\$92,838.00	\$50,411.54
010-1400-51030	LONGEVITY PAY	\$549.95	\$660.00		\$786.00	
010-1400-51035	SICK PAY	\$99.15				
010-1400-51100	GROUP INS	\$38,677.80	\$23,045.12	\$13,760.18	\$24,087.00	\$13,992.03
010-1400-51110	MEDICARE	\$2,047.57	\$1,978.77	\$1,164.32	\$2,196.00	\$1,190.22
010-1400-51125	PERS	\$20,827.52	\$19,118.07	\$11,257.25	\$21,203.00	\$11,499.93
010-1400-51200	EDUCATION, TRAINING	\$290.00	\$100.00		\$400.00	
010-1400-53900	SUPPLIES	\$3,360.57			\$1,500.00	\$138.99
010-1400-53930	OFFICE SUPPLIES	\$822.78			\$300.00	\$487.75
010-1400-53950	COMPUTER EQUIPMENT & MAINT		\$5,520.00	\$5,520.00	\$11,000.00	\$10,988.80
010-1400-54900	PROF SERVICES	\$60,361.34	\$14,256.84	\$10,085.34	\$9,000.00	\$7,654.75
010-1400-54905	INTERGOVERNMENTAL	\$582.20	\$72.00	\$72.00	\$500.00	\$336.20
010-1400-54915	AUDIT/GAAP ACCTG SERVICES		\$42,372.00	\$29,100.00	\$40,000.00	\$14,700.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$88,428.86	\$112,017.73	\$61,723.35	\$105,000.00	\$71,407.24
		<b>\$366,737.88</b>	<b>\$357,867.30</b>	<b>\$214,730.63</b>	<b>\$366,632.00</b>	<b>\$216,230.64</b>
<b>Legal</b>						
010-1500-51000	WAGES FULL	\$4,438.03	\$4,990.98	\$2,756.62	\$4,196.00	\$3,662.29
010-1500-51015	WAGES PART	\$115,999.92	\$111,984.69	\$64,692.35	\$116,000.00	\$66,923.10
010-1500-51100	GROUP INS	\$3,835.35	-\$4,574.31	(\$4,574.31)		
010-1500-51110	MEDICARE	\$1,773.04	\$1,693.93	\$976.72	\$1,682.00	\$1,021.79
010-1500-51125	PERS	\$16,240.10	\$15,677.89	\$9,056.95	\$16,240.00	\$9,369.30
010-1500-51200	EDUCATION, TRAINING	\$60.00			\$500.00	
010-1500-54900	PROF SERVICES	\$84.74	\$60.00	\$60.00	\$500.00	
010-1500-54940	OTHER LEGAL SERVICES	\$40,749.68	\$13,062.38	\$12,042.38	\$40,000.00	\$1,306.25
		<b>\$183,180.86</b>	<b>\$142,895.56</b>	<b>\$85,010.71</b>	<b>\$179,118.00</b>	<b>\$82,282.73</b>
<b>Civil Service</b>						
010-1600-51000	WAGES FULL	\$1,417.34	\$588.34	\$588.34	\$1,798.00	\$237.97
010-1600-51110	MEDICARE	\$19.85	\$8.27	\$8.27	\$26.00	\$3.34
010-1600-54900	PROF SERVICES	\$12,246.00	\$1,345.00	\$1,345.00	\$5,000.00	\$6,020.00
		<b>\$13,683.19</b>	<b>\$1,941.61</b>	<b>\$1,941.61</b>	<b>\$6,824.00</b>	<b>\$6,261.31</b>

## 2021 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2020</u> <u>Jul-20</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Jul-21</u>
<b>General Gov't</b>						
010-1900-51000	WAGES FULL	\$1,212.42	\$1,917.07	\$1,586.54	\$2,997.00	\$760.21
010-1900-51110	MEDICARE	\$17.06	\$26.88	\$22.25	\$43.00	\$10.70
010-1900-51160	UNEMPLOYMENT COMP		\$6,199.14	\$3,765.30	\$5,000.00	\$3,069.83
010-1900-51170	WORKERS COMP	\$13,076.48	\$36,970.36	\$36,970.36	\$34,000.00	
010-1900-51200	EDUCATION, TRAINING,	\$3,787.50	\$3,394.50	\$3,394.50	\$4,000.00	\$1,834.50
010-1900-53900	SUPPLIES	\$8,763.20	\$767.56	\$347.06	\$5,000.00	\$771.92
010-1900-53930	OFFICE SUPPLIES	\$2,711.86	\$1,518.04	\$745.89	\$2,000.00	\$694.17
010-1900-53950	COMPUTER EQUIPMENT &		\$21,774.38	\$21,774.38	\$25,000.00	\$18,599.75
010-1900-54900	PROF SERVICES	\$209,978.86	\$61,481.23	\$36,798.83	\$40,000.00	\$26,430.33
010-1900-54902	AMBULANCE BILLING		\$13,826.56	\$7,751.30	\$18,000.00	\$11,907.71
010-1900-54903	COPIER LEASE/USAGE		\$3,513.86	\$2,109.55	\$4,000.00	\$2,193.15
010-1900-54904	POSTAGE LEASE/USAGE		\$2,814.65	\$1,777.19	\$5,000.00	\$2,519.06
010-1900-54905	INTERGOVERNMENTAL	\$39,953.48	\$50,291.87	\$14,809.65	\$40,000.00	\$30,329.26
010-1900-54906	ELECTION EXPENSE	\$1,258.32	\$10,736.21		\$6,000.00	
010-1900-54907	CITY PLANNING SERVICES		\$5,300.00	\$3,780.00	\$16,200.00	\$2,340.00
010-1900-54908	INSURANCE PREMIUMS		\$128,268.00		\$123,300.00	\$100.00
010-1900-54910	UTILITIES	\$80,617.10	\$65,555.07	\$39,289.59	\$80,000.00	\$39,072.40
010-1900-54945	CLAIMS AND JUDGMENTS					\$9,341.41
010-1900-54955	COUNTY SP ASMT BILL	\$4,032.21	\$11.29	\$3.33		\$1.03
		<b>\$365,408.49</b>	<b>\$414,366.67</b>	<b>\$174,925.72</b>	<b>\$410,540.00</b>	<b>\$149,975.43</b>
<b>Law Enforcement</b>						
010-2100-51000	WAGES FULL	\$532,614.07	\$340,434.20	\$292,491.59	\$593,366.00	\$288,367.93
010-2100-51015	WAGES PART	\$161,253.93	\$117,548.30	\$94,019.99	\$188,258.00	\$115,008.68
010-2100-51025	OVERTIME	\$73,075.56	\$20,054.72	\$23,890.29	\$90,322.00	\$31,828.65
010-2100-51030	LONGEVITY PAY	\$20,091.84	\$16,316.31		\$21,330.00	\$750.00
010-2100-51035	SICK PAY	\$18,810.26	\$65,590.57	\$31,625.36		
010-2100-51100	GROUP INS	\$189,778.35	\$154,289.02	\$115,594.12	\$207,765.00	\$102,723.38
010-2100-51110	MEDICARE	\$14,596.58	\$11,396.54	\$8,058.94	\$16,709.00	\$7,808.93
010-2100-51125	PERS	\$41,503.35	\$33,814.82	\$23,282.50	\$44,900.00	\$27,151.20
010-2100-51150	UNIFORM & CLOTHING	\$19,366.62	\$19,367.56	\$14,267.98	\$33,040.00	\$15,771.06
010-2100-51200	EDUCATION AND TRAINI	\$8,413.49	\$4,467.10	\$2,110.00		\$4,213.00
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	\$500.00
010-2100-53900	SUPPLIES	\$54,414.47	\$7,284.20	\$5,187.29	\$7,500.00	\$841.12
010-2100-53910	FUEL	\$33,521.58	\$22,087.94	\$13,398.51	\$30,000.00	\$15,107.00
010-2100-53930	OFFICE SUPPLIES	\$1,721.98	\$1,175.03	\$595.51	\$2,500.00	\$902.33
010-2100-53950	COMPUTER EQUIPMENT & MAINT		\$1,625.00	\$959.48	\$10,000.00	\$365.16
010-2100-53955	SOFTWARE & RECORDS MGMT		\$16,967.43	\$16,967.43	\$26,500.00	\$19,972.43
010-2100-53960	FLEET PART SUPPLIES & MAINT		\$17,801.97	\$7,919.78	\$25,000.00	\$18,552.41
010-2100-53970	POLICE EQUIPMENT		\$10,943.64	\$6,012.00	\$23,200.00	\$7,824.00
010-2100-54900	PROF SERVICES	\$44,416.14	\$13,321.74	\$8,936.65	\$15,000.00	\$6,500.27
010-2100-54905	INTERGOVERNMENTAL	\$21,224.69	\$21,060.48	\$21,060.48	\$21,000.00	\$20,906.72
		<b>\$1,234,802.91</b>	<b>\$895,546.57</b>	<b>\$686,377.90</b>	<b>\$1,357,890.00</b>	<b>\$685,094.27</b>
<b>Juvenile Service</b>						
010-2200-53900	SUPPLIES	\$384.61	\$1,101.27	\$1,101.27	\$800.00	
		<b>\$384.61</b>	<b>\$1,101.27</b>	<b>\$1,101.27</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>Detention</b>						
010-2300-54920	PRISONER EXPENSE	\$12,194.38	\$8,080.78	\$4,371.80	\$15,000.00	\$6,588.98
		<b>\$12,194.38</b>	<b>\$8,080.78</b>	<b>\$4,371.80</b>	<b>\$15,000.00</b>	<b>\$6,588.98</b>
<b>Dispatch</b>						
010-2600-54900	PROF SERVICES	\$243,804.00	\$259,807.48	\$152,127.48	\$274,000.00	\$159,797.12
		<b>\$243,804.00</b>	<b>\$259,807.48</b>	<b>\$152,127.48</b>	<b>\$274,000.00</b>	<b>\$159,797.12</b>

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Jul-20	Budget	Jul-21
<b>Fire</b>						
010-2700-51000	WAGES FULL	\$73,202.80	\$66,788.76	\$89,042.31	\$148,180.00	\$127,906.40
010-2700-51015	WAGES PART	\$213,693.89	\$106,457.97	\$104,278.32	\$211,500.00	\$126,614.54
010-2700-51025	OVERTIME	\$119,328.65	\$54,423.03	\$54,799.84	\$159,076.00	\$53,292.85
010-2700-51030	LONGEVITY PAY	\$6,156.58	\$5,923.92		\$7,414.00	
010-2700-51035	SICK PAY	\$33,118.51	\$9,468.24	\$6,474.01		
010-2700-51100	GROUP INS	\$115,690.88	\$83,496.10	\$62,874.00	\$109,946.00	\$64,617.03
010-2700-51110	MEDICARE	\$12,977.97	\$10,463.53	\$7,271.18	\$14,500.00	\$7,833.04
010-2700-51115	FICA	\$12,943.55	\$9,172.16	\$6,496.82	\$14,580.00	\$8,194.18
010-2700-51125	PERS	\$8,674.98	\$9,259.46	\$6,928.24	\$14,580.00	\$7,678.68
010-2700-51150	UNIFORM & CLOTHING	\$20,140.82	\$18,574.47	\$17,610.96	\$17,200.00	\$19,342.72
010-2700-51200	EDUCATION AND TRAINI	\$2,380.00	\$1,000.00	\$2,839.00	\$12,500.00	\$1,585.00
010-2700-53900	SUPPLIES	\$13,233.25	\$8,573.13	\$1,770.19	\$9,500.00	\$5,101.25
010-2700-53910	FUEL	\$7,509.22	\$7,801.15	\$4,965.90	\$12,000.00	\$4,774.01
010-2700-53930	OFFICE SUPPLIES	\$175.07	\$89.58	\$58.98	\$1,000.00	\$29.99
010-2700-54900	PROF SERVICES	\$23,645.30	\$16,215.44	\$12,139.42	\$16,000.00	\$6,293.38
010-2700-54905	INTERGOVERNMENTAL	\$16,002.53	\$26,316.75	\$21,295.56	\$27,000.00	\$21,559.06
010-2700-54910	UTILITIES	\$15,558.98	\$15,722.70	\$9,421.95	\$17,000.00	\$10,473.09
		<b>\$694,432.98</b>	<b>\$449,746.39</b>	<b>\$408,266.68</b>	<b>\$791,976.00</b>	<b>\$465,295.22</b>
<b>Engineering</b>						
010-3200-51015	WAGES PART	\$30,000.10	\$30,000.10	\$17,307.75	\$30,000.00	\$17,307.75
010-3200-51110	MEDICARE	\$435.00	\$435.00	\$250.96	\$435.00	\$250.96
010-3200-51125	PERS	\$4,200.04	\$4,200.04	\$2,423.10	\$4,200.00	\$2,423.10
010-3200-54900	PROF SERVICES	\$23,855.13	\$34,661.12	\$20,119.50	\$25,000.00	\$16,634.75
		<b>\$58,490.27</b>	<b>\$69,296.26</b>	<b>\$40,101.31</b>	<b>\$59,635.00</b>	<b>\$36,616.56</b>
<b>Solid Waste</b>						
010-3700-54900	PROF SERVICES	\$4,325.72	\$3,086.41	\$1,982.41	\$4,000.00	
010-3700-54930	TRASH COLLECTION	\$572,611.26	\$635,591.37	\$366,558.27	\$665,000.00	\$330,899.94
010-3700-54955	COUNTY SP ASSESSMT	\$3,202.88	\$5,927.62	\$3,164.62	\$6,000.00	\$3,501.66
		<b>\$580,139.86</b>	<b>\$644,605.40</b>	<b>\$371,705.30</b>	<b>\$675,000.00</b>	<b>\$334,401.60</b>
<b>Service</b>						
010-4200-51000	WAGES FULL	\$148,854.07	\$145,189.96	\$87,696.01	\$191,272.00	\$106,048.71
010-4200-51015	WAGES PART	\$21,496.97	\$20,910.00	\$12,717.00	\$20,400.00	\$9,502.50
010-4200-51025	OVERTIME	\$1,694.58	\$393.12	\$113.76	\$6,000.00	\$1,953.60
010-4200-51030	LONGEVITY PAY	\$2,669.42	\$2,081.09		\$3,117.00	
010-4200-51035	SICK PAY	\$9,992.26	\$3,096.24	\$5,539.72		
010-4200-51100	GROUP INS	\$33,826.07	\$33,531.86	\$63,597.27	\$52,100.00	\$70,949.24
010-4200-51110	MEDICARE	\$3,545.97	\$3,361.45	\$1,583.83	\$3,300.00	\$1,783.42
010-4200-51125	PERS	\$23,592.14	\$20,650.84	\$37,157.25	\$31,155.00	\$39,636.18
010-4200-51150	UNIFORM & CLOTHING	\$6,345.00	\$5,592.00	\$5,592.00	\$5,900.00	\$5,850.00
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$38,952.15	\$41,784.76	\$19,199.00	\$40,000.00	\$20,618.92
010-4200-53910	FUEL	\$22,536.14	\$22,730.93	\$13,621.58	\$25,000.00	\$15,150.22
010-4200-53930	OFFICE SUPPLIES	\$2,252.99	\$1,747.21	\$1,046.72	\$1,800.00	\$1,038.67
010-4200-54900	PROF SERVICES	\$50,585.83	\$50,078.72	\$30,672.01	\$45,000.00	\$27,593.32
010-4200-54910	UTILITIES	\$19,420.08	\$19,609.46	\$12,321.87	\$19,000.00	\$13,025.96
		<b>\$385,763.67</b>	<b>\$370,757.64</b>	<b>\$290,858.02</b>	<b>\$444,144.00</b>	<b>\$313,150.74</b>
<b>Business &amp; Community Services</b>						
010-5100-51000	WAGES FULL	\$22,329.36				
010-5100-51100	GROUP INS	\$7,054.80				
010-5100-51110	MEDICARE	\$310.73			\$198.00	
010-5100-51125	PERS	\$2,891.54			\$1,904.00	
010-5100-51200	EDUCATION AND TRAINI	\$150.00	\$150.00	\$150.00		\$150.00
010-5100-53900	SUPPLIES	\$2,785.00	\$1,730.00	\$1,730.00	\$800.00	\$3,259.71
010-5100-53930	OFFICE SUPPLIES					
010-5100-54900	PROF SERVICES	\$16,360.97	\$13,705.00	\$13,500.00	\$24,000.00	\$13,643.52
		<b>\$51,882.40</b>	<b>\$15,585.00</b>	<b>\$15,380.00</b>	<b>\$26,902.00</b>	<b>\$17,053.23</b>
<b>Aging</b>						
010-5500-54900	PROF SERVICES	\$17,036.15	\$4,469.62	\$4,469.62		
		<b>\$17,036.15</b>	<b>\$4,469.62</b>	<b>\$4,469.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2021 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2020</u> <u>Jul-20</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Jul-21</u>
<b>Planning Comm</b>						
010-5820-51000	WAGES FULL	\$5,681.42	\$5,162.87	\$3,272.25	\$5,200.00	\$2,670.69
010-5820-51025	OVERTIME					\$38.14
010-5820-51110	MEDICARE	\$79.75	\$72.51	\$45.80	\$75.00	\$38.13
		<b>\$5,761.17</b>	<b>\$5,235.38</b>	<b>\$3,318.05</b>	<b>\$5,275.00</b>	<b>\$2,746.96</b>
<b>ARB Board</b>						
010-5830-51015	WAGES PART	\$1,765.88	\$860.35	\$536.35	\$1,920.00	
010-5830-51025	OVERTIME		\$201.50	\$201.50		
010-5830-51110	MEDICARE	\$25.59	\$15.32	\$10.62	\$28.00	
010-5830-51125	PERS				\$269.00	
		<b>\$1,791.47</b>	<b>\$1,077.17</b>	<b>\$748.47</b>	<b>\$2,217.00</b>	<b>\$0.00</b>
<b>Building</b>						
010-5900-51000	WAGES FULL	\$79,717.25	\$84,699.35	\$47,895.01	\$89,464.00	\$49,811.66
010-5900-51015	WAGES PART	\$65,479.96	\$76,429.96	\$42,406.90	\$82,900.00	\$48,686.90
010-5900-51025	OVERTIME	\$720.28	\$350.76	\$74.63		\$198.33
010-5900-51030	LONGEVITY PAY	\$1,411.11	\$1,500.00		\$1,500.00	
010-5900-51035	SICK PAY	\$3,680.65	\$3,835.01	\$544.15		
010-5900-51100	GROUP INS	\$24,304.56	\$23,850.93	\$14,243.81	\$34,778.00	\$14,505.22
010-5900-51110	MEDICARE	\$2,152.82	\$2,382.88	\$1,300.40	\$2,535.00	\$1,418.08
010-5900-51125	PERS	\$21,401.74	\$22,910.92	\$12,875.14	\$24,474.00	\$13,815.45
010-5900-51150	UNIFORM & CLOTHING	\$600.00	\$600.00	\$600.00	\$950.00	\$950.00
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00	\$135.00	\$135.00	\$200.00
010-5900-53900	SUPPLIES	\$581.43	\$1,298.92	\$419.34		\$56.75
010-5900-53930	OFFICE SUPPLIES		\$144.97	\$84.99	\$800.00	\$107.96
010-5900-53955	COMPUTER SOFTWARE				\$4,000.00	
010-5900-54900	PROF SERVICES	\$200.00	\$9,857.98	\$2,495.00	\$6,500.00	\$11,436.77
		<b>\$200,384.80</b>	<b>\$227,996.68</b>	<b>\$123,074.37</b>	<b>\$248,036.00</b>	<b>\$141,187.12</b>
<b>Public Health</b>						
010-6200-54905	INTERGOVERNMENTAL	\$42,774.00	\$49,181.00	\$24,590.50	\$49,200.00	
		<b>\$42,774.00</b>	<b>\$49,181.00</b>	<b>\$24,590.50</b>	<b>\$49,200.00</b>	<b>\$0.00</b>
<b>Other</b>						
010-8120-59105	ADVANCE TO OTHER FUN	\$104,000.00	\$51,000.00			
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$9,701.75	\$9,701.75	\$19,500.00	\$19,403.50
010-9700-59000	TRANSFER-OUT TO OTHE	\$171,000.00	\$383,316.27	\$90,000.00	\$216,000.00	\$126,000.00
		<b>\$294,403.50</b>	<b>\$444,018.02</b>	<b>\$99,701.75</b>	<b>\$235,500.00</b>	<b>\$145,403.50</b>
<b>Total, General Fund</b>		<b>\$5,046,154.86</b>	<b>\$4,639,974.52</b>	<b>\$2,859,557.41</b>	<b>\$5,456,131.00</b>	<b>\$2,928,535.77</b>

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Jul-20	Budget	Jul-21
<b>STATE HIGWAY FUND</b>						
102-4200-53900	SUPPLIES	\$41,726.77			\$13,000.00	\$7,518.75
102-4200-53909	SALT				\$27,000.00	\$7,518.75
102-9100-54900	DEBT ISSUANCE EXP	\$42.48	\$53.01	\$53.01	\$50.00	
102-9100-57100	NOTE PRINCIPAL PAYME		\$14,166.67	\$14,166.67	\$14,200.00	\$14,167.00
102-9200-57115	NOTE INTEREST PAYMEN		\$425.00	\$425.00	\$200.00	\$141.67
102-9400-56636	CAP EQUIP MISC	\$27,366.52				
		<b>\$69,135.77</b>	<b>\$14,644.68</b>	<b>\$14,644.68</b>	<b>\$54,450.00</b>	<b>\$29,346.17</b>
<b>SCMR FUND</b>						
103-4200-51000	WAGES FULL	\$129,378.76	\$155,853.86	\$77,617.29	\$157,800.00	\$83,380.87
103-4200-51015	WAGES PART	\$1,587.50	\$2,702.00	\$2,702.00	\$4,125.00	\$1,512.00
103-4200-51025	OVERTIME	\$7,316.16	\$4,919.89	\$3,107.55	\$4,950.00	\$4,063.63
103-4200-51030	LONGEVITY PAY	\$2,145.56	\$2,427.26		\$2,572.00	
103-4200-51035	SICK PAY	\$8,031.33	\$3,611.27			
103-4200-51100	GROUP INS	\$36,043.53	\$39,109.61		\$42,973.00	
103-4200-51110	MEDICARE	\$1,660.88	\$1,954.20	\$1,183.11	\$2,480.00	\$1,218.88
103-4200-51125	PERS	\$19,496.16	\$24,085.95		\$23,930.00	
103-4200-51200	EDUCATION, TRAINING				\$300.00	
103-4200-53900	SUPPLIES	\$208,417.93	\$223,569.52	\$55,843.06	\$210,000.00	\$83,600.30
103-4200-53909	SALT		\$18,306.79	\$18,306.79	\$53,000.00	\$26,526.16
103-4200-54900	PROF SERVICES	\$6,249.76	\$77,584.08	\$12,506.71	\$60,000.00	\$10,623.81
103-9100-54900	DEBT ISSUANCE EXP	\$42.48	\$53.01	\$53.01		
103-9100-57100	NOTE PRINCIPAL PAYME		\$14,166.67	\$14,166.67	\$14,200.00	\$14,167.00
103-9200-57115	NOTE INTEREST PAYMEN		\$425.00	\$425.00	\$200.00	\$141.67
103-9400-56611	CAP EQUIP TRUCKS	\$27,366.52			\$10,000.00	
		<b>\$447,736.57</b>	<b>\$568,769.11</b>	<b>\$185,911.19</b>	<b>\$586,530.00</b>	<b>\$225,234.32</b>
<b>ROAD REPAIR FUND</b>						
104-4200-53900	SUPPLIES	\$55,787.47	\$9,995.28		\$55,000.00	
104-4200-54900	PROF SERVICES	\$213,401.52	\$297,602.12	\$396.74	\$250,000.00	\$205.00
		<b>\$269,188.99</b>	<b>\$307,597.40</b>	<b>\$396.74</b>	<b>\$305,000.00</b>	<b>\$205.00</b>
<b>FIRE LEVY FUND</b>						
105-2700-51000	WAGES FULL	\$450,000.00	\$475,000.00	\$237,500.00	\$450,000.00	\$225,000.00
		<b>\$450,000.00</b>	<b>\$475,000.00</b>	<b>\$237,500.00</b>	<b>\$450,000.00</b>	<b>\$225,000.00</b>
<b>FIRE EQUIPMENT FUND</b>						
106-2700-51150	PROTECTIVE CLOTHING		\$54,835.61	\$54,460.61	\$60,000.00	\$52,420.00
106-2700-53900	SUPPLIES	\$48,206.53	\$6,807.27	\$2,938.83	\$10,000.00	\$4,104.77
106-2700-54900	PROF SERVICES	\$49,123.20	\$40,392.34	\$25,903.70	\$30,000.00	\$19,522.85
106-2700-54901	APP. MAINTENANCE		\$19,518.09	\$8,959.08	\$30,000.00	\$8,745.89
106-9400-56633	CAP EQUIP MISC	\$395.00				
		<b>\$97,724.73</b>	<b>\$121,553.31</b>	<b>\$92,262.22</b>	<b>\$130,000.00</b>	<b>\$84,793.51</b>
<b>POLICE LEVY FUND</b>						
107-2100-51000	WAGES FULL	\$240,000.00	\$265,000.00	\$132,500.00	\$240,000.00	\$120,000.00
		<b>\$240,000.00</b>	<b>\$265,000.00</b>	<b>\$132,500.00</b>	<b>\$240,000.00</b>	<b>\$120,000.00</b>
<b>PARKS D &amp; M FUND</b>						
108-7600-51000	WAGES FULL	\$61,209.25	\$47,081.78	\$24,384.25	\$47,818.00	\$35,174.10
108-7600-51015	WAGES PART	\$4,917.00	\$5,616.00	\$4,826.00	\$1,250.00	\$1,246.00
108-7600-51025	OVERTIME	\$1,550.59	\$270.99	\$270.99	\$1,500.00	\$380.89
108-7600-51030	LONGEVITY PAY	\$1,050.06	\$761.59		\$780.00	
108-7600-51035	SICK PAY	\$3,930.61	\$1,133.10			
108-7600-51100	GROUP INS	\$18,012.93	\$12,271.29		\$13,022.00	
108-7600-51110	MEDICARE	\$806.75	\$633.21	\$415.58	\$751.00	\$507.50
108-7600-51125	PERS	\$9,743.30	\$7,557.36		\$7,250.00	
108-7600-53900	SUPPLIES	\$14,459.12	\$32,299.06	\$25,288.87	\$37,000.00	\$7,417.25
108-7600-54900	PROF SERVICES	\$11,435.95	\$5,537.38	\$4,102.98	\$20,000.00	\$6,270.00
108-7600-54910	UTILITIES	\$21,486.72	\$19,428.51	\$5,402.62	\$20,000.00	\$6,777.62
108-9400-56636	CAP EQUIP MISC				\$30,000.00	
108-9400-56701	CAP - IMPR OTHE	\$49,314.00				
		<b>\$197,916.28</b>	<b>\$132,590.27</b>	<b>\$64,691.29</b>	<b>\$179,371.00</b>	<b>\$57,773.36</b>
<b>CEMETERY FUND #109</b>						
109-3600-54905	INTERGOVERNMENTAL	\$50,336.84	\$43,692.15	\$27,126.65	\$42,000.00	\$35,507.30
		<b>\$50,336.84</b>	<b>\$43,692.15</b>	<b>\$27,126.65</b>	<b>\$42,000.00</b>	<b>\$35,507.30</b>

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Jul-20	Budget	Jul-21
<b>SOUTHWEST GEN HOSPITAL FUND</b>						
111-6100-54905	INTERGOVERNMENTAL	\$46,254.53	\$46,503.41	\$26,739.22	\$49,000.00	\$41,269.11
		<b>\$46,254.53</b>	<b>\$46,503.41</b>	<b>\$26,739.22</b>	<b>\$49,000.00</b>	<b>\$41,269.11</b>
<b>PARKS &amp; REC OPERATIONS FUND</b>						
113-7600-53900	SUPPLIES	\$3,112.20			\$152,000.00	
		<b>\$3,112.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>
<b>STORM SEWER MAINT &amp; REP FUND</b>						
114-3500-51000	WAGES FULL	\$34,259.45	\$50,842.87	\$10,391.36	\$33,473.00	\$27,144.71
114-3500-51015	WAGES PART	\$324.02	\$228.00		\$875.00	\$1,274.00
114-3500-51025	OVERTIME	\$206.55	\$339.10		\$1,050.00	
114-3500-51030	LONGEVITY PAY	\$539.79	\$783.36		\$546.00	
114-3500-51035	SICK PAY	\$2,020.57	\$1,165.49			
114-3500-51100	GROUP INS	\$10,160.89	\$12,622.09		\$9,200.00	
114-3500-51110	MEDICARE	\$427.87	\$608.06	\$145.25	\$530.00	\$394.10
114-3500-51125	PERS	\$5,496.08	\$7,773.41		\$5,100.00	
114-3500-53900	SUPPLIES	\$8,818.71	\$5,865.64	\$4,251.22	\$7,000.00	\$1,701.13
114-3500-54900	PROF SERVICES	\$113,385.21	\$7,050.04	\$7,050.04	\$3,000.00	\$1,883.60
114-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		<b>\$175,639.14</b>	<b>\$120,625.56</b>	<b>\$55,185.37</b>	<b>\$60,774.00</b>	<b>\$32,397.54</b>
<b>FIRE PENSION FUND</b>						
115-2700-51145	FIRE PENSION	\$151,372.06	\$120,628.83	\$81,296.86	\$158,603.00	\$70,542.18
		<b>\$151,372.06</b>	<b>\$120,628.83</b>	<b>\$81,296.86</b>	<b>\$158,603.00</b>	<b>\$70,542.18</b>
<b>POLICE PENSION FUND</b>						
116-2100-51135	POLICE PENSION	\$144,051.50	\$107,682.94	\$76,125.36	\$159,800.00	\$59,651.41
		<b>\$144,051.50</b>	<b>\$107,682.94</b>	<b>\$76,125.36</b>	<b>\$159,800.00</b>	<b>\$59,651.41</b>
<b>SHADE TREE ASSESSMENT FUND</b>						
117-3110-51000	WAGES FULL	\$15,699.47	\$17,796.53	\$10,820.46	\$14,350.00	\$9,283.09
117-3110-51015	WAGES PART	\$195.15	\$246.00	\$246.00	\$375.00	\$266.00
117-3110-51025	OVERTIME	\$29.28	\$119.41	\$119.41	\$450.00	\$83.91
117-3110-51030	LONGEVITY PAY	\$247.07	\$276.14		\$234.00	
117-3110-51035	SICK PAY	\$924.85	\$410.84			
117-3110-51100	GROUP INS		\$4,449.39		\$4,000.00	
117-3110-51110	MEDICARE	\$187.00	\$215.68	\$157.52	\$226.00	\$132.55
117-3110-51125	PERS	\$2,561.92	\$2,740.19		\$2,200.00	
117-3110-53900	SUPPLIES	\$1,000.28	\$991.64	\$673.47	\$3,000.00	\$815.00
117-3110-54900	PROF SERVICES	\$12,689.75	\$13,725.90	\$10,287.00	\$20,000.00	
117-3110-54955	COUNTY SP ASSESSMT BILL	\$182.27	\$379.26	\$205.14		\$195.95
		<b>\$38,453.39</b>	<b>\$41,350.98</b>	<b>\$22,509.00</b>	<b>\$44,835.00</b>	<b>\$10,776.50</b>
<b>STREET LIGHTING FUND</b>						
118-2900-54911	PROF SERV-ST LIGHTING	\$109,701.11	\$103,259.04	\$55,374.29	\$99,000.00	\$66,987.22
118-2900-54955	COUNTY SP ASSESSMT BILL	\$564.88	\$1,133.63	\$609.85	\$1,000.00	\$588.40
		<b>\$110,265.99</b>	<b>\$104,392.67</b>	<b>\$55,984.14</b>	<b>\$100,000.00</b>	<b>\$67,575.62</b>
<b>COURT COMPUTER FUND #123</b>						
123-1200-53900	SUPPLIES	\$1,248.09			\$1,300.00	
123-1200-54900	PROF SERVICES	\$2,320.00			\$3,100.00	
		<b>\$3,568.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
<b>SEWER OPERATING M &amp; R FUND #128</b>						
128-3500-51000	WAGES FULL	\$9,948.56	\$21,888.88	\$29,359.41	\$33,500.00	\$8,259.05
128-3500-51015	WAGES PART		\$1,476.00	\$1,704.00	\$875.00	\$294.00
128-3500-51025	OVERTIME	\$80.79		\$216.82	\$1,050.00	\$93.80
128-3500-51030	LONGEVITY PAY	\$155.62	\$359.26		\$546.00	
128-3500-51035	SICK PAY	\$582.50	\$534.50			
128-3500-51100	GROUP INS	\$2,713.74	\$5,788.58		\$9,200.00	
128-3500-51110	MEDICARE	\$135.27	\$274.08	\$437.15	\$530.00	\$120.84
128-3500-51125	PERS	\$1,467.88	\$3,564.94		\$5,100.00	
128-3500-53900	SUPPLIES	\$27,586.05	\$6,905.50	\$5,324.50	\$60,000.00	\$3,150.00
128-3500-54900	PROF SERVICES	\$75,339.74	\$251,660.31	\$72,606.75	\$150,000.00	\$165,066.84
128-3500-54910	UTILITIES	\$12,796.79	\$24,378.95	\$17,638.96	\$20,000.00	\$13,862.65
128-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		<b>\$130,806.94</b>	<b>\$350,178.50</b>	<b>\$160,635.09</b>	<b>\$280,801.00</b>	<b>\$190,847.18</b>

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Jul-20	Budget	Jul-21
<b>DARE GIFT FUND #130</b>						
130-2130-53900	DARE SUPPLIES	\$675.00	\$118.58	\$118.58	\$500.00	
		<b>\$675.00</b>	<b>\$118.58</b>	<b>\$118.58</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>COVER BRIDGE GIFT FUND #131</b>						
131-4200-54900	PROF SERVICES	\$13,051.07	\$225.00			\$100.00
		<b>\$13,051.07</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>JENKINS FUND #132</b>						
132-5500-53900	SUPPLIES	\$5,544.35	\$533.53	\$484.56	\$1,000.00	\$321.92
132-5500-54900	PROF SERVICES	\$27,757.32	\$1,880.00	\$1,800.00	\$1,500.00	\$80.00
132-5500-54960	CONTRACTED SERVICES		\$3,875.00	\$7,750.00	\$24,000.00	\$8,806.80
		<b>\$33,301.67</b>	<b>\$6,288.53</b>	<b>\$10,034.56</b>	<b>\$26,500.00</b>	<b>\$9,208.72</b>
<b>COMPUTERIZE CL OF C FUND #133</b>						
133-1200-54900	PROF SERVICE	\$540.00	\$3,090.00	\$2,910.00	\$3,000.00	\$2,910.00
		<b>\$540.00</b>	<b>\$3,090.00</b>	<b>\$2,910.00</b>	<b>\$3,000.00</b>	<b>\$2,910.00</b>
<b>COMMUNITY DIVERSION FUND #134</b>						
134-2200-51000	WAGES FULL	\$1,232.29				
134-2200-51025	OVERTIME	\$2,735.62	\$759.42			
134-2200-54900	PROF SERVICES	\$325.00	\$595.00	\$595.00	\$600.00	
		<b>\$4,292.91</b>	<b>\$1,354.42</b>	<b>\$595.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>LONG TERM COMPENSATION FUND #138</b>						
138-1900-51000	WAGES FULL				\$20,000.00	\$14,929.94
138-1900-51110	MEDICARE				\$290.00	\$216.48
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,290.00</b>	<b>\$15,146.42</b>
<b>CASH POLICE TRAINING FUND #140</b>						
140-2100-51200	-POLICE TRAINING EXP	\$1,190.00	\$799.00	\$799.00	\$16,000.00	
		<b>\$1,190.00</b>	<b>\$799.00</b>	<b>\$799.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>CORONAVIRUS RELIEF FUND #145</b>						
145-1900-51000	SALARIES		\$384,370.38			
145-1900-51100	HEALTH INSURANCE		\$54,823.43			
145-1900-51110	FICA		\$7,768.27			
145-1900-51125	PENSIONS		\$69,838.93			
145-1900-53900	SUPPLIES		\$16,479.78		\$8,568.00	\$5,501.82
145-1900-54900	PROFESSIONAL SERVICES		\$10,720.50			\$1,267.64
145-1900-56610	TRUCKS/VEHICLES		\$40,912.00			\$425.00
145-1900-56650	COMPUTERS					\$1,373.04
		<b>\$0.00</b>	<b>\$584,913.29</b>	<b>\$0.00</b>	<b>\$8,568.00</b>	<b>\$8,567.50</b>
<b>WATER DEBT PROJECT FUND #208</b>						
208-3400-54955	COUNTY SP ASSESSMT BILL	\$34.19	\$7.00	\$7.00		
208-9100-57200	OWDA LOAN PRINCIPAL	\$30,587.31				
208-9200-57210	OWDA LOAN INTEREST P	\$1,223.50				
208-9700-59100	ADVANCE REPAYMENT		\$28,000.00			
		<b>\$31,845.00</b>	<b>\$28,007.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER DEBT PROJECT FUND #209</b>						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$83.59	\$62.87	\$56.45		
209-9100-57200	EPA-OWDA LOAN PRINCI	\$84,479.76				
209-9200-57210	EPA-OWDA LOAN INTERE	\$1,267.35				
209-9700-59100	ADVANCE REPAYMENT		\$76,000.00			
		<b>\$85,830.70</b>	<b>\$76,062.87</b>	<b>\$56.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SANITARY SEWER DEBT PROJ FUND #210</b>						
210-3500-54955	COUNTY SP ASSESSMT BILL	\$193.68	\$410.05	\$245.45		\$170.30
210-9100-57200	EPA-OWDA LOAN PRINCI	\$29,967.67	\$31,163.08	\$31,163.08	\$32,500.00	\$32,406.18
210-9200-57210	EPA-OWDA LOAN INTERE	\$6,301.89	\$5,393.99	\$5,393.99	\$4,500.00	\$4,449.86
		<b>\$36,463.24</b>	<b>\$36,967.12</b>	<b>\$36,802.52</b>	<b>\$37,000.00</b>	<b>\$37,026.34</b>
<b>STORM SEWER DEBT PROJ FUND #211</b>						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$40.26	\$72.54	\$39.06	\$100.00	\$27.90
211-9100-57200	OWDA LOAN PRINCIPAL	\$5,017.64	\$5,307.73	\$5,307.73	\$5,700.00	\$5,614.58
211-9200-57210	OWDA LOAN INTEREST P	\$1,481.44	\$1,277.87	\$1,277.87	\$1,100.00	\$1,062.54
		<b>\$6,539.34</b>	<b>\$6,658.14</b>	<b>\$6,624.66</b>	<b>\$6,900.00</b>	<b>\$6,705.02</b>

## 2021 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2019 Actual	2020 Actual	2020 Jul-20	2021 Budget	2021 Jul-21
<b>OWDA LINDBERGH/WEST FUND #212</b>						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$280.75	\$543.17	\$306.82	\$600.00	\$283.84
212-9100-57210	LINDBERGH/WESTLAWN SA	\$56,906.72	\$58,771.21	\$58,771.21	\$60,000.00	\$60,696.78
212-9200-57210	LINDBERGH/WESTLAWN SA	\$19,398.76	\$17,677.69	\$17,677.69	\$17,000.00	\$15,900.24
		<b>\$76,586.23</b>	<b>\$76,992.07</b>	<b>\$76,755.72</b>	<b>\$77,600.00</b>	<b>\$76,880.86</b>
<b>SANITARY SEWERS PHA FUND #213</b>						
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$19,491.59	\$24,320.33	\$24,320.33	\$25,000.00	\$23,320.87
213-9100-57100	NOTE PRINCIPAL PAYMENT	\$1,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00
213-9200-57100	NOTE INTEREST PAYMENT	\$35,383.94	\$195,000.00	\$195,000.00	\$65,000.00	\$65,000.00
213-9300-57210	CONSTRUCTION COST	\$1,677,574.90	\$6,768,635.12	\$4,538,783.35		\$598,894.30
		<b>\$3,232,450.43</b>	<b>\$13,487,955.45</b>	<b>\$11,258,103.68</b>	<b>\$6,590,000.00</b>	<b>\$7,187,215.17</b>
<b>CAPITAL IMPROVEMENT FUND #301</b>						
301-1400-56630	COMPUTER EQUIPMENT	\$6,752.50				
301-1900-53900	SUPPLIES	\$0.00				\$1,315.00
301-1900-54900	PROF SERVICES		\$11,508.00	\$11,508.00		\$4,600.00
301-4200-53900	MUNICIPAL SERVICE GA	\$3,461.73	\$1,501.41	\$369.03		
301-4200-53910	MILLSTREET AND BROOKSIDE				\$210,000.00	
301-9100-54900	DEBT ISSUANCE EXPENSE	\$1,574.32	\$1,964.33	\$1,964.33		\$1,435.13
301-9100-57100	NOTE PRINCIPAL PAYME	\$705,000.00	\$546,000.00	\$525,000.00	\$525,000.00	\$525,000.00
301-9100-57115	BOND PRINCIPAL PAYMENT		\$110,000.00		\$115,000.00	
301-9200-57100	NOTE INTEREST EXP	\$55,405.62	\$0.00	\$15,750.00	\$5,300.00	\$5,250.00
301-9200-57110	NOTE INTERST PAYMENT		\$27,250.00			
301-9200-57125	BOND INTEREST EXPENSE		\$27,437.68	\$13,706.68	\$25,300.00	\$12,636.50
301-9400-56200	ADMIN BUILDING	\$13,995.00	\$23,975.56		\$25,000.00	\$13,908.17
301-9400-56210	FIRE STATION BLDG		\$25,549.00	\$21,799.00	\$20,000.00	\$7,500.00
301-9400-56240	BUILDINGS				\$11,000.00	
301-9400-56350	IMPROVE - PARKING		-\$95,791.88			
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$40,221.00	\$53,705.73	\$53,705.73		
301-9400-56631	CAP EQUIP MISC	\$28,535.00				
		<b>\$854,945.17</b>	<b>\$733,099.83</b>	<b>\$643,802.77</b>	<b>\$936,600.00</b>	<b>\$571,644.80</b>
<b>MAIN ST PARKING LOT FUND #308</b>						
308-4200-54900	MAIN STREET PARKING		\$95,791.88			
		<b>\$0.00</b>	<b>\$95,791.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMP SERVICE EQUIP FUND #313</b>						
313-4200-53900	CAPITAL IMP SERVICE	\$7,400.00	\$27,329.00	\$10,329.00	\$30,500.00	\$30,148.29
313-9100-54900	DEBT ISSUANCE EXPENSE	\$169.93	\$212.02	\$212.02		
313-9100-57100	NOTE PRINCIPAL		\$56,666.66	\$56,666.66	\$56,700.00	\$56,666.00
313-9100-57110	NOTE INTEREST		\$1,700.00	\$1,700.00	\$600.00	\$566.66
313-9100-57500	LEASE PURCHASE - PRI		\$13,998.24		\$20,000.00	
313-9400-56611	CAP EQUIP TRUCKS	\$109,456.96	\$16,995.00	\$2,000.00	\$30,000.00	
313-9400-56636	CAP EQUIP MISC	\$13,997.24		\$13,998.24	\$21,000.00	
		<b>\$131,024.13</b>	<b>\$116,900.92</b>	<b>\$84,905.92</b>	<b>\$158,800.00</b>	<b>\$87,380.95</b>
<b>RAILROAD GRADE SEP FUND #317</b>						
317-4200-54900	PROF SERVICES	\$29,241.00	\$16,550.55	\$6,600.55	\$40,000.00	\$24,039.50
		<b>\$29,241.00</b>	<b>\$16,550.55</b>	<b>\$6,600.55</b>	<b>\$40,000.00</b>	<b>\$24,039.50</b>



## 2021 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2020</u> <u>Jul-20</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Jul-21</u>
<b>DEVELOPERS DEPOSITS FUND #651</b>						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$200.00	\$1,281.04	\$805.00		\$8,691.44
651-8600-58102	RFD/PAY ST OPEN DEPO	\$12,500.00	\$6,000.00	\$1,500.00		\$3,250.00
651-8600-58104	RFD/PAY DEMOLITION D					\$850.00
651-8600-58106	ENGINEER DEV INSPECT	\$720.00	\$24,956.00	\$641.00		\$26,188.50
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,379.00	\$130.50	\$130.50		
651-8600-58112	RFD/PAY REZONING DED		\$1,220.38			\$5,968.06
651-8600-58118	PLANS EXAM DEPOSIT	\$31,462.50	\$3,496.00	\$3,496.00		\$34,626.56
651-8600-58119	RFD/PAY MISC DEVELOP	\$300.00				
		<b>\$46,561.50</b>	<b>\$37,083.92</b>	<b>\$6,572.50</b>	<b>\$0.00</b>	<b>\$79,574.56</b>
<b>TRUST ACCOUNTS FUND #652</b>						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$4,438.74	\$1,357.92	\$739.47		\$283.31
652-8600-58132	RFD/PAY 1% COMMERCIA	\$489.40	\$1,939.34	\$218.00		\$568.06
652-8600-58150	HOLDING ACCOUNT	\$533.00				
652-8600-58555	NEORS-INFRASTRUCTURE PRO					\$89,975.00
652-8600-58700	RFD/PAY VIETNAM MEMORIAL	\$8,445.77				
652-8600-58750	RFD/PAY 911 MEMORIAL		\$3,917.00			
		<b>\$13,906.91</b>	<b>\$7,214.26</b>	<b>\$957.47</b>	<b>\$0.00</b>	<b>\$90,826.37</b>
<b>MAYOR'S COURT FUND #654</b>						
654-1200-58300	MAYORS COURT DISTRIB	\$133,362.00	\$66,251.00	\$35,729.00		\$44,451.00
		<b>\$133,362.00</b>	<b>\$66,251.00</b>	<b>\$35,729.00</b>	<b>\$0.00</b>	<b>\$44,451.00</b>
<b>GEN LONG-TERM DEBT FUND #901</b>						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$460,000.00)	(\$460,000.00)		
		<b>(\$20,000.00)</b>	<b>(\$460,000.00)</b>	<b>(\$460,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total, All Funds</b>		<b>\$12,383,524.18</b>	<b>\$22,382,508.16</b>	<b>\$15,804,440.60</b>	<b>\$16,376,053.00</b>	<b>\$12,421,132.18</b>