

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
City Council						
010-1100-51000	WAGES FULL	\$37,957.39	\$39,742.75	\$9,684.36	\$44,952.00	\$10,250.83
010-1100-51015	WAGES PART	\$55,365.18	\$54,008.15	\$13,591.50	\$57,680.00	\$14,631.46
010-1100-51030	LONGEVITY PAY	\$1,752.00	\$1,500.00		\$1,500.00	
010-1100-51035	SICK PAY	\$234.12	\$528.85			
010-1100-51100	GROUP INS	\$14,104.68	\$13,854.27	\$3,545.13	\$14,479.00	\$3,559.03
010-1100-51110	MEDICARE	\$1,364.47	\$1,370.97	\$333.09	\$1,728.00	\$356.14
010-1100-51125	PERS	\$15,608.68	\$15,204.57	\$3,679.76	\$16,677.00	\$3,813.85
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	\$153.06	\$400.00	\$80.77
010-1100-54900	PROF SERVICES	\$5,069.78	\$643.15	\$590.76	\$5,000.00	
		\$131,974.61	\$127,708.49	\$32,072.77	\$143,116.00	\$32,692.08
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,565.05	\$3,867.18	\$1,163.46	\$5,994.00	\$1,031.25
010-1200-51015	WAGES PART	\$14,950.00	\$12,480.00	\$3,250.00	\$15,600.00	\$2,600.00
010-1200-51110	MEDICARE	\$308.96	\$235.24	\$63.45	\$227.00	\$52.15
010-1200-51125	PERS	\$2,093.00	\$1,747.20	\$455.00	\$2,184.00	\$364.00
010-1200-53930	OFFICE SUPPLIES		\$839.92	\$71.49	\$800.00	\$80.78
		\$23,917.01	\$19,169.54	\$5,003.40	\$24,805.00	\$4,128.18
Mayor						
010-1300-51000	WAGES FULL	\$96,600.00	\$94,787.73	\$22,625.00	\$99,897.00	\$22,995.45
010-1300-51100	GROUP INS	\$16,931.52	\$16,595.57	\$4,248.75	\$17,389.00	\$4,296.13
010-1300-51110	MEDICARE	\$1,369.38	\$1,343.94	\$320.23	\$1,449.00	\$325.60
010-1300-51125	PERS	\$13,523.90	\$13,270.28	\$3,167.49	\$13,986.00	\$3,219.38
010-1300-51200	EDUCATION AND TRAINI	\$2,816.24	\$2,156.25	\$250.00	\$2,500.00	\$2,056.25
010-1300-53930	OFFICE SUPPLIES	\$35.85	\$310.00		\$300.00	
010-1300-54900	PROF SERVICES	\$5,929.76	\$1,056.92	\$390.92	\$4,000.00	\$223.00
		\$137,206.65	\$129,520.69	\$31,002.39	\$139,521.00	\$33,115.81
Finance						
010-1400-51000	WAGES FULL	\$56,902.49	\$55,925.46	\$14,331.58	\$57,822.00	\$14,384.66
010-1400-51015	WAGES PART	\$93,787.65	\$82,801.31	\$19,130.24	\$92,838.00	\$17,747.36
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	\$5,897.22	\$24,087.00	\$5,921.15
010-1400-51110	MEDICARE	\$2,047.57	\$1,978.77	\$474.33	\$2,196.00	\$455.04
010-1400-51125	PERS	\$20,827.52	\$19,118.07	\$4,455.15	\$21,203.00	\$4,261.55
010-1400-51200	EDUCATION, TRAINING	\$290.00	\$100.00		\$400.00	
010-1400-53900	SUPPLIES	\$3,360.57			\$1,500.00	\$107.00
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	\$10,940.80
010-1400-54900	PROF SERVICES	\$60,361.34	\$14,256.84	\$7,145.00	\$9,000.00	\$2,123.70
010-1400-54905	INTERGOVERNMENTAL	\$582.20	\$72.00		\$500.00	\$336.20
010-1400-54915	AUDIT/GAAP ACCTG SERVICES		\$42,372.00	\$4,109.00	\$40,000.00	\$4,410.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$88,428.86	\$112,017.73	\$29,444.59	\$105,000.00	\$24,640.87
		\$366,737.88	\$357,867.30	\$90,507.11	\$366,632.00	\$85,816.08
Legal						
010-1500-51000	WAGES FULL	\$4,438.03	\$4,990.98	\$740.39	\$4,196.00	\$1,659.26
010-1500-51015	WAGES PART	\$115,999.92	\$111,984.69	\$26,769.24	\$116,000.00	\$26,769.24
010-1500-51100	GROUP INS	\$3,835.35	-\$4,574.31	(\$4,574.31)		
010-1500-51110	MEDICARE	\$1,773.04	\$1,693.93	\$398.55	\$1,682.00	\$411.42
010-1500-51125	PERS	\$16,240.10	\$15,677.89	\$3,747.72	\$16,240.00	\$3,747.72
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	\$8,927.38	\$40,000.00	\$1,306.25
		\$183,180.86	\$142,895.56	\$36,068.97	\$179,118.00	\$33,893.89
Civil Service						
010-1600-51000	WAGES FULL	\$1,417.34	\$588.34	\$522.24	\$1,798.00	\$105.76
010-1600-51110	MEDICARE	\$19.85	\$8.27	\$7.32	\$26.00	\$1.48
010-1600-54900	PROF SERVICES	\$12,246.00	\$1,345.00	\$1,345.00	\$5,000.00	\$2,460.00
		\$13,683.19	\$1,941.61	\$1,874.56	\$6,824.00	\$2,567.24

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
General Gov't						
010-1900-51000	WAGES FULL	\$1,212.42	\$1,917.07	\$198.32	\$2,997.00	\$52.88
010-1900-51110	MEDICARE	\$17.06	\$26.88	\$2.79	\$43.00	\$0.77
010-1900-51160	UNEMPLOYMENT COMP		\$6,199.14		\$5,000.00	\$1,319.85
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	\$1,834.50	\$4,000.00	\$1,834.50
010-1900-53900	SUPPLIES	\$8,763.20	\$767.56	\$188.04	\$5,000.00	\$445.82
010-1900-53930	OFFICE SUPPLIES	\$2,711.86	\$1,518.04	\$170.40	\$2,000.00	\$409.61
010-1900-53950	COMPUTER EQUIPMENT &		\$21,774.38	\$17,898.00	\$25,000.00	\$3,386.00
010-1900-54900	PROF SERVICES	\$209,978.86	\$61,481.23	\$16,489.51	\$40,000.00	\$8,364.91
010-1900-54902	AMBULANCE BILLING		\$13,826.56	\$2,782.60	\$18,000.00	\$5,258.71
010-1900-54903	COPIER LEASE/USAGE		\$3,513.86	\$1,071.76	\$4,000.00	\$923.29
010-1900-54904	POSTAGE LEASE/USAGE		\$2,814.65	\$818.73	\$5,000.00	\$1,545.32
010-1900-54905	INTERGOVERNMENTAL	\$39,953.48	\$50,291.87	\$14,809.65	\$40,000.00	\$24,814.81
010-1900-54906	ELECTION EXPENSE	\$1,258.32	\$10,736.21		\$6,000.00	
010-1900-54907	CITY PLANNING SERVICES		\$5,300.00	\$1,680.00	\$16,200.00	\$680.00
010-1900-54908	INSURANCE PREMIUMS		\$128,268.00		\$123,300.00	\$100.00
010-1900-54910	UTILITIES	\$80,617.10	\$65,555.07	\$18,408.66	\$80,000.00	\$19,629.01
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
		\$365,408.49	\$414,366.67	\$113,326.65	\$410,540.00	\$78,107.92
Law Enforcement						
010-2100-51000	WAGES FULL	\$532,614.07	\$340,434.20	\$116,484.03	\$593,366.00	\$90,342.07
010-2100-51015	WAGES PART	\$161,253.93	\$117,548.30	\$39,042.84	\$188,258.00	\$45,688.44
010-2100-51025	OVERTIME	\$73,075.56	\$20,054.72	\$10,040.36	\$90,322.00	\$13,094.28
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	\$4,651.35		\$13,271.05
010-2100-51100	GROUP INS	\$189,778.35	\$154,289.02	\$52,364.75	\$207,765.00	\$40,903.41
010-2100-51110	MEDICARE	\$14,596.58	\$11,396.54	\$3,337.23	\$16,709.00	\$3,123.40
010-2100-51125	PERS	\$41,503.35	\$33,814.82	\$9,615.30	\$44,900.00	\$11,016.36
010-2100-51150	UNIFORM & CLOTHING	\$19,366.62	\$19,367.56	\$7,066.88	\$33,040.00	\$4,765.31
010-2100-51200	EDUCATION AND TRAINI	\$8,413.49	\$4,467.10	\$1,860.00		\$190.00
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	\$250.00
010-2100-53900	SUPPLIES	\$54,414.47	\$7,284.20	\$4,492.52	\$7,500.00	\$606.05
010-2100-53910	FUEL	\$33,521.58	\$22,087.94	\$4,961.77	\$30,000.00	\$5,535.87
010-2100-53930	OFFICE SUPPLIES	\$1,721.98	\$1,175.03	\$468.10	\$2,500.00	\$490.97
010-2100-53950	COMPUTER EQUIPMENT & MAINT		\$1,625.00	\$539.38	\$10,000.00	\$322.04
010-2100-53955	SOFTWARE & RECORDS MGMT		\$16,967.43	\$16,967.43	\$26,500.00	\$16,679.43
010-2100-53960	FLEET PART SUPPLIES & MAINT		\$17,801.97	\$2,655.51	\$25,000.00	\$5,465.62
010-2100-53970	POLICE EQUIPMENT		\$10,943.64	\$397.50	\$23,200.00	\$2,308.31
010-2100-54900	PROF SERVICES	\$44,416.14	\$13,321.74	\$5,799.24	\$15,000.00	\$1,860.95
010-2100-54905	INTERGOVERNMENTAL	\$21,224.69	\$21,060.48	\$18,060.48	\$21,000.00	\$19,406.72
		\$1,234,802.91	\$895,546.57	\$298,804.67	\$1,357,890.00	\$276,070.28
Juvenile Service						
010-2200-53900	SUPPLIES	\$384.61	\$1,101.27	\$1,101.27	\$800.00	
		\$384.61	\$1,101.27	\$1,101.27	\$800.00	\$0.00
Detention						
010-2300-54920	PRISONER EXPENSE	\$12,194.38	\$8,080.78	\$3,381.80	\$15,000.00	\$1,928.98
		\$12,194.38	\$8,080.78	\$3,381.80	\$15,000.00	\$1,928.98
Dispatch						
010-2600-54900	PROF SERVICES	\$243,804.00	\$259,807.48	\$65,983.48	\$274,000.00	\$68,484.48
		\$243,804.00	\$259,807.48	\$65,983.48	\$274,000.00	\$68,484.48

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
Fire						
010-2700-51000	WAGES FULL	\$73,202.80	\$66,788.76	\$17,963.92	\$148,180.00	\$30,214.17
010-2700-51015	WAGES PART	\$213,693.89	\$106,457.97	\$39,365.22	\$211,500.00	\$44,190.31
010-2700-51025	OVERTIME	\$119,328.65	\$54,423.03	\$20,660.33	\$159,076.00	\$24,618.32
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	\$1,942.20		\$6,154.39
010-2700-51100	GROUP INS	\$115,690.88	\$83,496.10	\$26,946.00	\$109,946.00	\$27,414.67
010-2700-51110	MEDICARE	\$12,977.97	\$10,463.53	\$2,958.70	\$14,500.00	\$3,216.41
010-2700-51115	FICA	\$12,943.55	\$9,172.16	\$2,593.20	\$14,580.00	\$2,935.00
010-2700-51125	PERS	\$8,674.98	\$9,259.46	\$2,691.96	\$14,580.00	\$3,129.76
010-2700-51150	UNIFORM & CLOTHING	\$20,140.82	\$18,574.47	\$9,070.96	\$17,200.00	\$8,250.00
010-2700-51200	EDUCATION AND TRAINI	\$2,380.00	\$1,000.00	\$2,689.00	\$12,500.00	\$1,585.00
010-2700-53900	SUPPLIES	\$13,233.25	\$8,573.13	\$770.39	\$9,500.00	\$3,662.11
010-2700-53910	FUEL	\$7,509.22	\$7,801.15	\$3,129.67	\$12,000.00	\$1,445.28
010-2700-53930	OFFICE SUPPLIES	\$175.07	\$89.58		\$1,000.00	\$29.99
010-2700-54900	PROF SERVICES	\$23,645.30	\$16,215.44	\$6,455.69	\$16,000.00	\$3,571.61
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	\$4,802.19	\$17,000.00	\$5,227.02
		\$694,432.98	\$449,746.39	\$163,334.99	\$791,976.00	\$187,203.10
Engineering						
010-3200-51015	WAGES PART	\$30,000.10	\$30,000.10	\$6,923.10	\$30,000.00	\$6,923.10
010-3200-51110	MEDICARE	\$435.00	\$435.00	\$100.38	\$435.00	\$100.38
010-3200-51125	PERS	\$4,200.04	\$4,200.04	\$969.24	\$4,200.00	\$969.24
010-3200-54900	PROF SERVICES	\$23,855.13	\$34,661.12	\$16,490.00	\$25,000.00	\$2,189.50
		\$58,490.27	\$69,296.26	\$24,482.72	\$59,635.00	\$10,182.22
Solid Waste						
010-3700-54900	PROF SERVICES	\$4,325.72	\$3,086.41		\$4,000.00	
010-3700-54930	TRASH COLLECTION	\$572,611.26	\$635,591.37	\$97,333.07	\$665,000.00	\$164,600.92
010-3700-54955	COUNTY SP ASSESSMT	\$3,202.88	\$5,927.62	\$3,164.62	\$6,000.00	\$3,501.66
		\$580,139.86	\$644,605.40	\$100,497.69	\$675,000.00	\$168,102.58
Service						
010-4200-51000	WAGES FULL	\$148,854.07	\$145,189.96	\$43,296.52	\$191,272.00	\$40,346.22
010-4200-51015	WAGES PART	\$21,496.97	\$20,910.00	\$3,902.00	\$20,400.00	\$3,864.00
010-4200-51025	OVERTIME	\$1,694.58	\$393.12		\$6,000.00	\$1,293.54
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	\$1,594.10		\$3,443.31
010-4200-51100	GROUP INS	\$33,826.07	\$33,531.86	\$26,323.72	\$52,100.00	\$31,430.20
010-4200-51110	MEDICARE	\$3,545.97	\$3,361.45	\$767.85	\$3,300.00	\$797.67
010-4200-51125	PERS	\$23,592.14	\$20,650.84	\$14,406.67	\$31,155.00	\$16,161.30
010-4200-51150	UNIFORM & CLOTHING	\$6,345.00	\$5,592.00	\$4,800.00	\$5,900.00	\$5,850.00
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$38,952.15	\$41,784.76	\$10,823.97	\$40,000.00	\$13,601.22
010-4200-53910	FUEL	\$22,536.14	\$22,730.93	\$8,050.27	\$25,000.00	\$7,159.96
010-4200-53930	OFFICE SUPPLIES	\$2,252.99	\$1,747.21	\$551.55	\$1,800.00	\$507.34
010-4200-54900	PROF SERVICES	\$50,585.83	\$50,078.72	\$11,897.72	\$45,000.00	\$11,609.45
010-4200-54910	UTILITIES	\$19,420.08	\$19,609.46	\$6,798.51	\$19,000.00	\$7,042.65
		\$385,763.67	\$370,757.64	\$133,212.88	\$444,144.00	\$143,106.86
Business & Community Services						
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			
010-5100-53900	SUPPLIES	\$2,785.00	\$1,730.00	\$50.00	\$800.00	
010-5100-53930	OFFICE SUPPLIES					
010-5100-54900	PROF SERVICES	\$16,360.97	\$13,705.00	\$9,500.00	\$24,000.00	\$3,440.00
		\$51,882.40	\$15,585.00	\$9,550.00	\$26,902.00	\$3,440.00
Aging						
010-5500-54900	PROF SERVICES	\$17,036.15	\$4,469.62	\$3,636.38		
		\$17,036.15	\$4,469.62	\$3,636.38	\$0.00	\$0.00

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>Mar-20</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Mar-21</u>
Planning Comm						
010-5820-51000	WAGES FULL	\$5,681.42	\$5,162.87	\$1,969.96	\$5,200.00	\$1,097.36
010-5820-51110	MEDICARE	\$79.75	\$72.51	\$27.65	\$75.00	\$15.39
		\$5,761.17	\$5,235.38	\$1,997.61	\$5,275.00	\$1,112.75
ARB Board						
010-5830-51015	WAGES PART	\$1,765.88	\$860.35	\$400.35	\$1,920.00	
010-5830-51025	OVERTIME		\$201.50	\$156.72		
010-5830-51110	MEDICARE	\$25.59	\$15.32	\$8.02	\$28.00	
010-5830-51125	PERS				\$269.00	
		\$1,791.47	\$1,077.17	\$565.09	\$2,217.00	\$0.00
Building						
010-5900-51000	WAGES FULL	\$79,717.25	\$84,699.35	\$19,142.27	\$89,464.00	\$19,431.26
010-5900-51015	WAGES PART	\$65,479.96	\$76,429.96	\$17,600.76	\$82,900.00	\$18,880.76
010-5900-51025	OVERTIME	\$720.28	\$350.76	\$29.85		\$91.54
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	\$201.69		\$637.20
010-5900-51100	GROUP INS	\$24,304.56	\$23,850.93	\$6,104.49	\$34,778.00	\$6,148.54
010-5900-51110	MEDICARE	\$2,152.82	\$2,382.88	\$533.50	\$2,535.00	\$568.34
010-5900-51125	PERS	\$21,401.74	\$22,910.92	\$5,284.81	\$24,474.00	\$5,423.05
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	\$55.00
010-5900-53900	SUPPLIES	\$581.43	\$1,298.92	\$419.34		\$56.75
010-5900-53930	OFFICE SUPPLIES		\$144.97	\$55.00	\$800.00	\$59.98
010-5900-53955	COMPUTER SOFTWARE				\$4,000.00	
010-5900-54900	PROF SERVICES	\$200.00	\$9,857.98		\$6,500.00	\$440.00
		\$200,384.80	\$227,996.68	\$49,971.71	\$248,036.00	\$52,742.42
Public Health						
010-6200-54905	INTERGOVERNMENTAL	\$42,774.00	\$49,181.00	\$24,590.50	\$49,200.00	
		\$42,774.00	\$49,181.00	\$24,590.50	\$49,200.00	\$0.00
Other						
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	\$9,701.75
010-9700-59000	TRANSFER-OUT TO OTHE	\$171,000.00	\$383,316.27	\$48,500.00	\$216,000.00	\$81,000.00
		\$294,403.50	\$444,018.02	\$58,201.75	\$235,500.00	\$90,701.75
Total, General Fund		\$5,046,154.86	\$4,639,974.52	\$1,249,168.39	\$5,456,131.00	\$1,273,396.62

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
STATE HIGHWAY FUND						
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		\$50.00	
102-9100-57100	NOTE PRINCIPAL PAYME		\$14,166.67		\$14,200.00	
102-9200-57115	NOTE INTEREST PAYMEN		\$425.00		\$200.00	
102-9400-56636	CAP EQUIP MISC	\$27,366.52				
		\$69,135.77	\$14,644.68	\$0.00	\$54,450.00	\$15,037.50
SCMR FUND						
103-4200-51000	WAGES FULL	\$129,378.76	\$155,853.86	\$31,671.19	\$157,800.00	\$40,206.35
103-4200-51015	WAGES PART	\$1,587.50	\$2,702.00	\$444.00	\$4,125.00	\$854.00
103-4200-51025	OVERTIME	\$7,316.16	\$4,919.89	\$2,873.55	\$4,950.00	\$3,468.61
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	\$491.97	\$2,480.00	\$605.08
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	\$18,200.78	\$210,000.00	\$26,431.75
103-4200-53909	SALT		\$18,306.79	\$18,306.79	\$53,000.00	\$21,052.50
103-4200-54900	PROF SERVICES	\$6,249.76	\$77,584.08	\$2,897.00	\$60,000.00	\$1,819.50
103-9100-54900	DEBT ISSUANCE EXP	\$42.48	\$53.01			
103-9100-57100	NOTE PRINCIPAL PAYME		\$14,166.67		\$14,200.00	
103-9200-57115	NOTE INTEREST PAYMEN		\$425.00		\$200.00	
103-9400-56611	CAP EQUIP TRUCKS	\$27,366.52			\$10,000.00	
		\$447,736.57	\$568,769.11	\$74,885.28	\$586,530.00	\$94,437.79
ROAD REPAIR FUND						
104-4200-53900	SUPPLIES	\$55,787.47	\$9,995.28		\$55,000.00	
104-4200-54900	PROF SERVICES	\$213,401.52	\$297,602.12		\$250,000.00	
		\$269,188.99	\$307,597.40	\$0.00	\$305,000.00	\$0.00
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$450,000.00	\$475,000.00	\$118,750.00	\$450,000.00	\$112,500.00
		\$450,000.00	\$475,000.00	\$118,750.00	\$450,000.00	\$112,500.00
FIRE EQUIPMENT FUND						
106-2700-51150	PROTECTIVE CLOTHING		\$54,835.61	\$51,337.00	\$60,000.00	
106-2700-53900	SUPPLIES	\$48,206.53	\$6,807.27	\$2,938.83	\$10,000.00	\$1,128.47
106-2700-54900	PROF SERVICES	\$49,123.20	\$40,392.34	\$22,906.47	\$30,000.00	\$17,542.20
106-2700-54901	APP. MAINTENANCE		\$19,518.09	\$2,927.00	\$30,000.00	\$8,745.89
106-9400-56633	CAP EQUIP MISC	\$395.00				
		\$97,724.73	\$121,553.31	\$80,109.30	\$130,000.00	\$27,416.56
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$240,000.00	\$265,000.00	\$66,250.00	\$240,000.00	\$60,000.00
		\$240,000.00	\$265,000.00	\$66,250.00	\$240,000.00	\$60,000.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$61,209.25	\$47,081.78	\$4,884.59	\$47,818.00	\$6,437.61
108-7600-51015	WAGES PART	\$4,917.00	\$5,616.00	\$300.00	\$1,250.00	\$518.00
108-7600-51025	OVERTIME	\$1,550.59	\$270.99	\$179.11	\$1,500.00	
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	\$74.89	\$751.00	\$96.67
108-7600-51125	PERS	\$9,743.30	\$7,557.36		\$7,250.00	
108-7600-53900	SUPPLIES	\$14,459.12	\$32,299.06	\$1,929.11	\$37,000.00	\$3,398.25
108-7600-54900	PROF SERVICES	\$11,435.95	\$5,537.38	\$1,317.80	\$20,000.00	\$2,095.00
108-7600-54910	UTILITIES	\$21,486.72	\$19,428.51	\$2,391.68	\$20,000.00	\$1,818.03
108-9400-56636	CAP EQUIP MISC				\$30,000.00	
108-9400-56701	CAP - IMPR OTHE	\$49,314.00				
		\$197,916.28	\$132,590.27	\$11,077.18	\$179,371.00	\$14,363.56
CEMETERY FUND #109						
109-3600-54905	INTERGOVERNMENTAL	\$50,336.84	\$43,692.15		\$42,000.00	
		\$50,336.84	\$43,692.15	\$0.00	\$42,000.00	\$0.00

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	INTERGOVERNMENTAL	\$46,254.53	\$46,503.41		\$49,000.00	
		\$46,254.53	\$46,503.41	\$0.00	\$49,000.00	\$0.00
PARKS & REC OPERATIONS FUND						
113-7600-53900	SUPPLIES	\$3,112.20			\$152,000.00	
		\$3,112.20	\$0.00	\$0.00	\$152,000.00	\$0.00
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$34,259.45	\$50,842.87	\$10,391.36	\$33,473.00	\$12,872.97
114-3500-51015	WAGES PART	\$324.02	\$228.00		\$875.00	\$840.00
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	\$189.54
114-3500-51125	PERS	\$5,496.08	\$7,773.41		\$5,100.00	
114-3500-53900	SUPPLIES	\$8,818.71	\$5,865.64	\$1,066.27	\$7,000.00	
114-3500-54900	PROF SERVICES	\$113,385.21	\$7,050.04	\$200.00	\$3,000.00	\$412.00
114-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		\$175,639.14	\$120,625.56	\$45,150.38	\$60,774.00	\$14,314.51
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$151,372.06	\$120,628.83	\$37,152.34	\$158,603.00	\$27,560.67
		\$151,372.06	\$120,628.83	\$37,152.34	\$158,603.00	\$27,560.67
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$144,051.50	\$107,682.94	\$37,227.59	\$159,800.00	\$23,359.34
		\$144,051.50	\$107,682.94	\$37,227.59	\$159,800.00	\$23,359.34
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$15,699.47	\$17,796.53	\$5,796.06	\$14,350.00	\$3,748.76
117-3110-51015	WAGES PART	\$195.15	\$246.00		\$375.00	\$56.00
117-3110-51025	OVERTIME	\$29.28	\$119.41	\$29.85	\$450.00	
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	\$82.14	\$226.00	\$51.22
117-3110-51125	PERS	\$2,561.92	\$2,740.19		\$2,200.00	
117-3110-53900	SUPPLIES	\$1,000.28	\$991.64	\$223.47	\$3,000.00	
117-3110-54900	PROF SERVICES	\$12,689.75	\$13,725.90		\$20,000.00	
117-3110-54955	COUNTY SP ASSESSMT BILL	\$182.27	\$379.26	\$205.14		\$195.95
		\$38,453.39	\$41,350.98	\$6,336.66	\$44,835.00	\$4,051.93
STREET LIGHTING FUND						
118-2900-54911	PROF SERV-ST LIGHTING	\$109,701.11	\$103,259.04	\$27,465.33	\$99,000.00	\$28,667.65
118-2900-54955	COUNTY SP ASSESSMT BILL	\$564.88	\$1,133.63	\$609.85	\$1,000.00	\$588.40
		\$110,265.99	\$104,392.67	\$28,075.18	\$100,000.00	\$29,256.05
COURT COMPUTER FUND #123						
123-1200-53900	SUPPLIES	\$1,248.09			\$1,300.00	
123-1200-54900	PROF SERVICES	\$2,320.00			\$3,100.00	
		\$3,568.09	\$0.00	\$0.00	\$4,400.00	\$0.00
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$9,948.56	\$21,888.88	\$3,827.38	\$33,500.00	\$3,788.03
128-3500-51015	WAGES PART		\$1,476.00	\$48.00	\$875.00	\$294.00
128-3500-51025	OVERTIME	\$80.79			\$1,050.00	
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	\$53.87	\$530.00	\$57.01
128-3500-51125	PERS	\$1,467.88	\$3,564.94		\$5,100.00	
128-3500-53900	SUPPLIES	\$27,586.05	\$6,905.50	\$3,187.92	\$60,000.00	\$900.00
128-3500-54900	PROF SERVICES	\$75,339.74	\$251,660.31	\$6,508.70	\$150,000.00	\$41,273.50
128-3500-54910	UTILITIES	\$12,796.79	\$24,378.95	\$3,567.56	\$20,000.00	\$5,424.89
128-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		\$130,806.94	\$350,178.50	\$50,540.93	\$280,801.00	\$51,737.43

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
DARE GIFT FUND #130						
130-2130-53900	DARE SUPPLIES	\$675.00	\$118.58	\$669.58	\$500.00	
		\$675.00	\$118.58	\$669.58	\$500.00	\$0.00
COVER BRIDGE GIFT FUND #131						
131-4200-54900	PROF SERVICES	\$13,051.07	\$225.00			
		\$13,051.07	\$225.00	\$0.00	\$0.00	\$0.00
JENKINS FUND #132						
132-5500-53900	SUPPLIES	\$5,544.35	\$533.53	\$438.08	\$1,000.00	
132-5500-54900	PROF SERVICES	\$27,757.32	\$1,880.00	\$1,800.00	\$1,500.00	
132-5500-54960	CONTRACTED SERVICES		\$3,875.00		\$24,000.00	
		\$33,301.67	\$6,288.53	\$2,238.08	\$26,500.00	\$0.00
COMPUTERIZE CL OF C FUND #133						
133-1200-54900	PROF SERVICE	\$540.00	\$3,090.00	\$2,730.00	\$3,000.00	\$2,730.00
		\$540.00	\$3,090.00	\$2,730.00	\$3,000.00	\$2,730.00
COMMUNITY DIVERSION FUND #134						
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	
		\$4,292.91	\$1,354.42	\$595.00	\$600.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL				\$20,000.00	\$14,929.94
138-1900-51110	MEDICARE				\$290.00	\$216.48
		\$0.00	\$0.00	\$0.00	\$20,290.00	\$15,146.42
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP	\$1,190.00	\$799.00	\$799.00	\$16,000.00	
		\$1,190.00	\$799.00	\$799.00	\$16,000.00	\$0.00
CORONAVIRUS RELIEF FUND #145						
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
		\$0.00	\$584,913.29	\$0.00	\$8,568.00	\$8,567.50
WATER DEBT PROJECT FUND #208						
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			
		\$31,845.00	\$28,007.00	\$7.00	\$0.00	\$0.00
SEWER DEBT PROJECT FUND #209						
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			
		\$85,830.70	\$76,062.87	\$56.45	\$0.00	\$0.00
SANITARY SEWER DEBT PROJ FUND #210						
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	\$15,429.18	\$32,500.00	\$16,044.65
210-9200-57210	EPA-OWDA LOAN INTERE	\$6,301.89	\$5,393.99	\$2,812.71	\$4,500.00	\$2,345.27
		\$36,463.24	\$36,967.12	\$18,487.34	\$37,000.00	\$18,560.22
STORM SEWER DEBT PROJ FUND #211						
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	\$2,616.58	\$5,700.00	\$2,767.85
211-9200-57210	OWDA LOAN INTEREST P	\$1,481.44	\$1,277.87	\$665.10	\$1,100.00	\$558.94
		\$6,539.34	\$6,658.14	\$3,320.74	\$6,900.00	\$3,354.69

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Mar-20	Budget	Mar-21
OWDA LINDBERGH/WEST FUND #212						
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	\$29,148.77	\$60,000.00	\$30,103.80
212-9200-57210	LINDBERGH/WESTLAWN SA	\$19,398.76	\$17,677.69	\$9,057.46	\$17,000.00	\$8,175.90
		\$76,586.23	\$76,992.07	\$38,513.05	\$77,600.00	\$38,563.54
SANITARY SEWERS PHA FUND #213						
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$19,491.59	\$24,320.33		\$25,000.00	
213-9100-57100	NOTE PRINCIPAL PAYMENT	\$1,500,000.00	\$6,500,000.00		\$6,500,000.00	
213-9200-57100	NOTE INTEREST PAYMENT	\$35,383.94	\$195,000.00		\$65,000.00	
213-9300-57210	CONSTRUCTION COST	\$1,677,574.90	\$6,768,635.12	\$2,476,916.21		\$13,649.50
		\$3,232,450.43	\$13,487,955.45	\$2,476,916.21	\$6,590,000.00	\$13,649.50
CAPITAL IMPROVEMENT FUND #301						
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		
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			
301-9100-57100	NOTE PRINCIPAL PAYME	\$705,000.00	\$546,000.00		\$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		\$5,300.00	
301-9200-57110	NOTE INTERST PAYMENT		\$27,250.00			
301-9200-57125	BOND INTEREST EXPENSE		\$27,437.68		\$25,300.00	
301-9400-56200	ADMIN BUILDING	\$13,995.00	\$23,975.56		\$25,000.00	
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	\$54,103.23		
301-9400-56631	CAP EQUIP MISC	\$28,535.00				
		\$854,945.17	\$733,099.83	\$87,779.26	\$936,600.00	\$8,815.00
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING		\$95,791.88			
		\$0.00	\$95,791.88	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE	\$7,400.00	\$27,329.00		\$30,500.00	\$111.16
313-9100-54900	DEBT ISSUANCE EXPENSE	\$169.93	\$212.02			
313-9100-57100	NOTE PRINCIPAL		\$56,666.66		\$56,700.00	
313-9100-57110	NOTE INTEREST		\$1,700.00		\$600.00	
313-9100-57500	LEASE PURCHASE - PRI		\$13,998.24		\$20,000.00	
313-9400-56611	CAP EQUIP TRUCKS	\$109,456.96	\$16,995.00		\$30,000.00	
313-9400-56636	CAP EQUIP MISC	\$13,997.24		\$13,998.24	\$21,000.00	
		\$131,024.13	\$116,900.92	\$13,998.24	\$158,800.00	\$111.16
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$29,241.00	\$16,550.55	\$1,040.00	\$40,000.00	
		\$29,241.00	\$16,550.55	\$1,040.00	\$40,000.00	\$0.00

2021 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2019 Actual	2020 Actual	2020 Mar-20	2021 Budget	2021 Mar-21
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$200.00	\$1,281.04	\$500.00		\$60.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$12,500.00	\$6,000.00	\$1,500.00		\$2,500.00
651-8600-58106	ENGINEER DEV INSPECT	\$720.00	\$24,956.00	\$280.00		\$13,575.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,379.00	\$130.50			
651-8600-58112	RFD/PAY REZONING DED		\$1,220.38			\$2,265.38
651-8600-58118	PLANS EXAM DEPOSIT	\$31,462.50	\$3,496.00	\$135.00		\$18,023.55
651-8600-58119	RFD/PAY MISC DEVELOP	\$300.00				
		\$46,561.50	\$37,083.92	\$2,415.00	\$0.00	\$36,423.93
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$4,438.74	\$1,357.92	\$236.60		\$27.78
652-8600-58132	RFD/PAY 1% COMMERCIA	\$489.40	\$1,939.34	\$148.34		\$253.34
652-8600-58150	HOLDING ACCOUNT	\$533.00				
652-8600-58700	RFD/PAY VIETNAM MEMORIAL	\$8,445.77				
652-8600-58750	RFD/PAY 911 MEMORIAL		\$3,917.00			
		\$13,906.91	\$7,214.26	\$384.94	\$0.00	\$281.12
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$133,362.00	\$66,251.00	\$18,419.00		\$16,688.00
		\$133,362.00	\$66,251.00	\$18,419.00	\$0.00	\$16,688.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$460,000.00)	(\$460,000.00)		
		(\$20,000.00)	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00
Total, All Funds		\$12,383,524.18	\$22,382,508.16	\$4,013,092.12	\$16,376,053.00	\$1,910,323.04