

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-21
City Council						
010-1100-51000	WAGES FULL	\$37,957.39	\$39,742.75	\$16,936.19	\$44,952.00	\$17,046.54
010-1100-51015	WAGES PART	\$55,365.18	\$54,008.15	\$22,625.81	\$57,680.00	\$24,331.40
010-1100-51030	LONGEVITY PAY	\$1,752.00	\$1,500.00		\$1,500.00	
010-1100-51035	SICK PAY	\$234.12	\$528.85	\$105.77		
010-1100-51100	GROUP INS	\$14,104.68	\$13,854.27	\$5,908.55	\$14,479.00	\$5,984.83
010-1100-51110	MEDICARE	\$1,364.47	\$1,370.97	\$567.78	\$1,728.00	\$592.44
010-1100-51125	PERS	\$15,608.68	\$15,204.57	\$6,395.70	\$16,677.00	\$6,652.59
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	\$53,778.73	\$143,116.00	\$54,688.57
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,565.05	\$3,867.18	\$1,447.72	\$5,994.00	\$1,917.08
010-1200-51015	WAGES PART	\$14,950.00	\$12,480.00	\$3,835.00	\$15,600.00	\$5,850.00
010-1200-51110	MEDICARE	\$308.96	\$235.24	\$75.90	\$227.00	\$111.76
010-1200-51125	PERS	\$2,093.00	\$1,747.20	\$536.90	\$2,184.00	\$819.00
010-1200-53930	OFFICE SUPPLIES		\$839.92	\$71.49	\$800.00	\$80.78
		\$23,917.01	\$19,169.54	\$5,967.01	\$24,805.00	\$8,778.62
Mayor						
010-1300-51000	WAGES FULL	\$96,600.00	\$94,787.73	\$41,137.94	\$99,897.00	\$42,206.35
010-1300-51100	GROUP INS	\$16,931.52	\$16,595.57	\$7,081.25	\$17,389.00	\$7,204.87
010-1300-51110	MEDICARE	\$1,369.38	\$1,343.94	\$583.45	\$1,449.00	\$598.94
010-1300-51125	PERS	\$13,523.90	\$13,270.28	\$5,759.30	\$13,986.00	\$5,908.93
010-1300-51200	EDUCATION AND TRAINI	\$2,816.24	\$2,156.25	\$2,056.25	\$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	\$538.92	\$4,000.00	\$373.00
		\$137,206.65	\$129,520.69	\$57,157.11	\$139,521.00	\$58,348.34
Finance						
010-1400-51000	WAGES FULL	\$56,902.49	\$55,925.46	\$24,696.99	\$57,822.00	\$24,961.63
010-1400-51015	WAGES PART	\$93,787.65	\$82,801.31	\$36,890.64	\$92,838.00	\$33,827.96
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	\$9,828.70	\$24,087.00	\$9,956.59
010-1400-51110	MEDICARE	\$2,047.57	\$1,978.77	\$874.90	\$2,196.00	\$834.32
010-1400-51125	PERS	\$20,827.52	\$19,118.07	\$8,392.76	\$21,203.00	\$7,993.62
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	\$8,589.00	\$9,000.00	\$6,165.85
010-1400-54905	INTERGOVERNMENTAL	\$582.20	\$72.00		\$500.00	\$336.20
010-1400-54915	AUDIT/GAAP ACCTG SERVICES		\$42,372.00	\$19,514.00	\$40,000.00	\$4,410.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$88,428.86	\$112,017.73	\$47,260.94	\$105,000.00	\$45,721.45
		\$366,737.88	\$357,867.30	\$161,567.93	\$366,632.00	\$145,823.16
Legal						
010-1500-51000	WAGES FULL	\$4,438.03	\$4,990.98	\$2,075.72	\$4,196.00	\$2,941.72
010-1500-51015	WAGES PART	\$115,999.92	\$111,984.69	\$48,630.79	\$116,000.00	\$49,076.94
010-1500-51100	GROUP INS	\$3,835.35	-\$4,574.31	(\$4,574.31)		
010-1500-51110	MEDICARE	\$1,773.04	\$1,693.93	\$734.34	\$1,682.00	\$752.95
010-1500-51125	PERS	\$16,240.10	\$15,677.89	\$6,808.35	\$16,240.00	\$6,870.82
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	\$62,662.27	\$179,118.00	\$60,948.68
Civil Service						
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
		\$13,683.19	\$1,941.61	\$1,941.61	\$6,824.00	\$6,261.31

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-21
General Gov't						
010-1900-51000	WAGES FULL	\$1,212.42	\$1,917.07	\$1,348.56	\$2,997.00	\$548.67
010-1900-51110	MEDICARE	\$17.06	\$26.88	\$18.95	\$43.00	\$7.74
010-1900-51160	UNEMPLOYMENT COMP		\$6,199.14	\$540.60	\$5,000.00	\$1,882.95
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	\$247.06	\$5,000.00	\$581.03
010-1900-53930	OFFICE SUPPLIES	\$2,711.86	\$1,518.04	\$534.21	\$2,000.00	\$487.83
010-1900-53950	COMPUTER EQUIPMENT &		\$21,774.38	\$18,362.80	\$25,000.00	\$15,557.00
010-1900-54900	PROF SERVICES	\$209,978.86	\$61,481.23	\$18,661.20	\$40,000.00	\$17,617.58
010-1900-54902	AMBULANCE BILLING		\$13,826.56	\$5,844.89	\$18,000.00	\$8,375.94
010-1900-54903	COPIER LEASE/USAGE		\$3,513.86	\$1,543.80	\$4,000.00	\$1,553.54
010-1900-54904	POSTAGE LEASE/USAGE		\$2,814.65	\$1,037.46	\$5,000.00	\$2,519.06
010-1900-54905	INTERGOVERNMENTAL	\$39,953.48	\$50,291.87	\$14,809.65	\$40,000.00	\$18,669.97
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	\$1,720.00
010-1900-54908	INSURANCE PREMIUMS		\$128,268.00		\$123,300.00	\$100.00
010-1900-54910	UTILITIES	\$80,617.10	\$65,555.07	\$28,759.67	\$80,000.00	\$28,912.63
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	\$132,197.04	\$410,540.00	\$109,710.88
Law Enforcement						
010-2100-51000	WAGES FULL	\$532,614.07	\$340,434.20	\$258,149.02	\$593,366.00	\$214,312.84
010-2100-51015	WAGES PART	\$161,253.93	\$117,548.30	\$70,421.55	\$188,258.00	\$84,995.85
010-2100-51025	OVERTIME	\$73,075.56	\$20,054.72	\$14,022.65	\$90,322.00	\$19,855.82
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	\$21,256.13		\$19,929.09
010-2100-51100	GROUP INS	\$189,778.35	\$154,289.02	\$83,922.69	\$207,765.00	\$68,262.79
010-2100-51110	MEDICARE	\$14,596.58	\$11,396.54	\$6,027.17	\$16,709.00	\$5,597.72
010-2100-51125	PERS	\$41,503.35	\$33,814.82	\$17,161.22	\$44,900.00	\$19,885.84
010-2100-51150	UNIFORM & CLOTHING	\$19,366.62	\$19,367.56	\$8,202.02	\$33,040.00	\$7,562.24
010-2100-51200	EDUCATION AND TRAINI	\$8,413.49	\$4,467.10	\$1,690.00		\$1,185.00
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	\$250.00
010-2100-53900	SUPPLIES	\$54,414.47	\$7,284.20	\$5,047.57	\$7,500.00	\$785.92
010-2100-53910	FUEL	\$33,521.58	\$22,087.94	\$9,888.31	\$30,000.00	\$9,981.20
010-2100-53930	OFFICE SUPPLIES	\$1,721.98	\$1,175.03	\$595.51	\$2,500.00	\$554.84
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	\$5,007.25	\$25,000.00	\$9,746.12
010-2100-53970	POLICE EQUIPMENT		\$10,943.64	\$3,372.00	\$23,200.00	\$2,677.16
010-2100-54900	PROF SERVICES	\$44,416.14	\$13,321.74	\$7,209.36	\$15,000.00	\$4,655.24
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	\$547,959.84	\$1,357,890.00	\$510,731.98
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	\$4,061.80	\$15,000.00	\$2,298.98
		\$12,194.38	\$8,080.78	\$4,061.80	\$15,000.00	\$2,298.98
Dispatch						
010-2600-54900	PROF SERVICES	\$243,804.00	\$259,807.48	\$109,055.48	\$274,000.00	\$114,140.80
		\$243,804.00	\$259,807.48	\$109,055.48	\$274,000.00	\$114,140.80

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-21
Fire						
010-2700-51000	WAGES FULL	\$73,202.80	\$66,788.76	\$121,888.62	\$148,180.00	\$132,945.85
010-2700-51015	WAGES PART	\$213,693.89	\$106,457.97	\$76,513.83	\$211,500.00	\$90,366.78
010-2700-51025	OVERTIME	\$119,328.65	\$54,423.03	\$34,719.77	\$159,076.00	\$37,104.10
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		\$17,235.48
010-2700-51100	GROUP INS	\$115,690.88	\$83,496.10	\$44,910.00	\$109,946.00	\$46,015.85
010-2700-51110	MEDICARE	\$12,977.97	\$10,463.53	\$5,240.10	\$14,500.00	\$5,674.15
010-2700-51115	FICA	\$12,943.55	\$9,172.16	\$4,601.79	\$14,580.00	\$5,597.10
010-2700-51125	PERS	\$8,674.98	\$9,259.46	\$5,204.09	\$14,580.00	\$5,730.60
010-2700-51150	UNIFORM & CLOTHING	\$20,140.82	\$18,574.47	\$9,070.96	\$17,200.00	\$8,865.96
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	\$1,561.31	\$9,500.00	\$3,832.00
010-2700-53910	FUEL	\$7,509.22	\$7,801.15	\$4,064.52	\$12,000.00	\$3,027.33
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	\$8,010.48	\$16,000.00	\$4,498.87
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	\$7,177.47	\$17,000.00	\$7,841.00
		\$694,432.98	\$449,746.39	\$353,480.49	\$791,976.00	\$391,909.12
Engineering						
010-3200-51015	WAGES PART	\$30,000.10	\$30,000.10	\$12,692.35	\$30,000.00	\$12,692.35
010-3200-51110	MEDICARE	\$435.00	\$435.00	\$184.04	\$435.00	\$184.04
010-3200-51125	PERS	\$4,200.04	\$4,200.04	\$1,776.94	\$4,200.00	\$1,776.94
010-3200-54900	PROF SERVICES	\$23,855.13	\$34,661.12	\$20,119.50	\$25,000.00	\$8,710.50
		\$58,490.27	\$69,296.26	\$34,772.83	\$59,635.00	\$23,363.83
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	\$258,752.93	\$665,000.00	\$275,502.79
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	\$261,917.55	\$675,000.00	\$279,004.45
Service						
010-4200-51000	WAGES FULL	\$148,854.07	\$145,189.96	\$67,227.53	\$191,272.00	\$69,806.22
010-4200-51015	WAGES PART	\$21,496.97	\$20,910.00	\$9,059.00	\$20,400.00	\$7,178.50
010-4200-51025	OVERTIME	\$1,694.58	\$393.12		\$6,000.00	\$1,340.44
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	\$2,742.60		\$5,321.43
010-4200-51100	GROUP INS	\$33,826.07	\$33,531.86	\$44,985.65	\$52,100.00	\$50,808.52
010-4200-51110	MEDICARE	\$3,545.97	\$3,361.45	\$1,200.22	\$3,300.00	\$1,300.67
010-4200-51125	PERS	\$23,592.14	\$20,650.84	\$27,012.07	\$31,155.00	\$29,160.59
010-4200-51150	UNIFORM & CLOTHING	\$6,345.00	\$5,592.00	\$5,298.00	\$5,900.00	\$5,850.00
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$38,952.15	\$41,784.76	\$13,921.75	\$40,000.00	\$16,901.33
010-4200-53910	FUEL	\$22,536.14	\$22,730.93	\$11,216.42	\$25,000.00	\$11,051.65
010-4200-53930	OFFICE SUPPLIES	\$2,252.99	\$1,747.21	\$877.01	\$1,800.00	\$750.53
010-4200-54900	PROF SERVICES	\$50,585.83	\$50,078.72	\$19,728.35	\$45,000.00	\$19,706.24
010-4200-54910	UTILITIES	\$19,420.08	\$19,609.46	\$9,956.56	\$19,000.00	\$10,271.31
		\$385,763.67	\$370,757.64	\$213,225.16	\$444,144.00	\$229,447.43
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			\$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	\$13,500.00	\$24,000.00	\$6,065.00
		\$51,882.40	\$15,585.00	\$13,550.00	\$26,902.00	\$6,215.00
Aging						
010-5500-54900	PROF SERVICES	\$17,036.15	\$4,469.62	\$4,469.62		
		\$17,036.15	\$4,469.62	\$4,469.62	\$0.00	\$0.00

2021 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 May-20</u>	<u>2021 Budget</u>	<u>2021 May-21</u>
Planning Comm						
010-5820-51000	WAGES FULL	\$5,681.42	\$5,162.87	\$2,141.84	\$5,200.00	\$2,082.35
010-5820-51110	MEDICARE	\$79.75	\$72.51	\$30.05	\$75.00	\$29.37
		\$5,761.17	\$5,235.38	\$2,171.89	\$5,275.00	\$2,111.72
ARB Board						
010-5830-51015	WAGES PART	\$1,765.88	\$860.35	\$448.35	\$1,920.00	
010-5830-51025	OVERTIME		\$201.50	\$156.72		
010-5830-51110	MEDICARE	\$25.59	\$15.32	\$8.71	\$28.00	
010-5830-51125	PERS				\$269.00	
		\$1,791.47	\$1,077.17	\$613.78	\$2,217.00	\$0.00
Building						
010-5900-51000	WAGES FULL	\$79,717.25	\$84,699.35	\$35,306.27	\$89,464.00	\$34,592.53
010-5900-51015	WAGES PART	\$65,479.96	\$76,429.96	\$30,513.06	\$82,900.00	\$35,873.06
010-5900-51025	OVERTIME	\$720.28	\$350.76	\$74.63		\$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		\$1,999.93
010-5900-51100	GROUP INS	\$24,304.56	\$23,850.93	\$10,174.15	\$34,778.00	\$10,326.88
010-5900-51110	MEDICARE	\$2,152.82	\$2,382.88	\$948.07	\$2,535.00	\$1,046.68
010-5900-51125	PERS	\$21,401.74	\$22,910.92	\$9,368.50	\$24,474.00	\$10,137.74
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	\$84.99	\$800.00	\$59.98
010-5900-53955	COMPUTER SOFTWARE				\$4,000.00	
010-5900-54900	PROF SERVICES	\$200.00	\$9,857.98	\$1,295.00	\$6,500.00	\$6,290.00
		\$200,384.80	\$227,996.68	\$88,985.70	\$248,036.00	\$101,480.09
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	\$2,193,429.36	\$5,456,131.00	\$2,195,964.71

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-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	\$53,890.44	\$157,800.00	\$60,083.14
103-4200-51015	WAGES PART	\$1,587.50	\$2,702.00	\$1,740.00	\$4,125.00	\$1,512.00
103-4200-51025	OVERTIME	\$7,316.16	\$4,919.89	\$3,107.55	\$4,950.00	\$3,582.74
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	\$833.10	\$2,480.00	\$891.36
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	\$20,759.70	\$210,000.00	\$31,501.06
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	\$4,787.00	\$60,000.00	\$5,581.33
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	\$103,424.58	\$586,530.00	\$129,677.79
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	\$205.00
		\$269,188.99	\$307,597.40	\$0.00	\$305,000.00	\$205.00
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	\$51,613.86	\$60,000.00	\$52,270.00
106-2700-53900	SUPPLIES	\$48,206.53	\$6,807.27	\$2,938.83	\$10,000.00	\$1,369.47
106-2700-54900	PROF SERVICES	\$49,123.20	\$40,392.34	\$24,224.20	\$30,000.00	\$18,037.20
106-2700-54901	APP. MAINTENANCE		\$19,518.09	\$3,112.69	\$30,000.00	\$8,745.89
106-9400-56633	CAP EQUIP MISC	\$395.00				
		\$97,724.73	\$121,553.31	\$81,889.58	\$130,000.00	\$80,422.56
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	\$19,063.85	\$47,818.00	\$23,839.88
108-7600-51015	WAGES PART	\$4,917.00	\$5,616.00	\$2,904.00	\$1,250.00	\$1,246.00
108-7600-51025	OVERTIME	\$1,550.59	\$270.99	\$179.11	\$1,500.00	\$137.30
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	\$312.40	\$751.00	\$347.26
108-7600-51125	PERS	\$9,743.30	\$7,557.36		\$7,250.00	
108-7600-53900	SUPPLIES	\$14,459.12	\$32,299.06	\$2,421.36	\$37,000.00	\$3,996.29
108-7600-54900	PROF SERVICES	\$11,435.95	\$5,537.38	\$3,602.98	\$20,000.00	\$2,095.00
108-7600-54910	UTILITIES	\$21,486.72	\$19,428.51	\$3,908.46	\$20,000.00	\$3,093.65
108-9400-56636	CAP EQUIP MISC				\$30,000.00	
108-9400-56701	CAP - IMPR OTHE	\$49,314.00				
		\$197,916.28	\$132,590.27	\$32,392.16	\$179,371.00	\$34,755.38
CEMETERY FUND #109						
109-3600-54905	INTERGOVERNMENTAL	\$50,336.84	\$43,692.15	\$24,302.17	\$42,000.00	\$30,681.22
		\$50,336.84	\$43,692.15	\$24,302.17	\$42,000.00	\$30,681.22

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-21
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	INTERGOVERNMENTAL	\$46,254.53	\$46,503.41	\$23,927.04	\$49,000.00	\$35,460.75
		\$46,254.53	\$46,503.41	\$23,927.04	\$49,000.00	\$35,460.75
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	\$24,564.26
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	\$358.88
114-3500-51125	PERS	\$5,496.08	\$7,773.41		\$5,100.00	
114-3500-53900	SUPPLIES	\$8,818.71	\$5,865.64	\$1,772.40	\$7,000.00	\$1,701.13
114-3500-54900	PROF SERVICES	\$113,385.21	\$7,050.04	\$200.00	\$3,000.00	\$1,471.60
114-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		\$175,639.14	\$120,625.56	\$45,856.51	\$60,774.00	\$29,369.87
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$151,372.06	\$120,628.83	\$47,903.80	\$158,603.00	\$48,892.47
		\$151,372.06	\$120,628.83	\$47,903.80	\$158,603.00	\$48,892.47
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$144,051.50	\$107,682.94	\$47,056.37	\$159,800.00	\$40,708.33
		\$144,051.50	\$107,682.94	\$47,056.37	\$159,800.00	\$40,708.33
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$15,699.47	\$17,796.53	\$10,514.32	\$14,350.00	\$7,418.79
117-3110-51015	WAGES PART	\$195.15	\$246.00	\$134.00	\$375.00	\$266.00
117-3110-51025	OVERTIME	\$29.28	\$119.41	\$29.85	\$450.00	\$22.89
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	\$150.32	\$226.00	\$106.04
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	\$2,475.00	\$20,000.00	
117-3110-54955	COUNTY SP ASSESSMT BILL	\$182.27	\$379.26	\$205.14		\$195.95
		\$38,453.39	\$41,350.98	\$14,182.10	\$44,835.00	\$8,824.67
STREET LIGHTING FUND						
118-2900-54911	PROF SERV-ST LIGHTING	\$109,701.11	\$103,259.04	\$36,686.16	\$99,000.00	\$47,736.92
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	\$37,296.01	\$100,000.00	\$48,325.32
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	\$17,026.25	\$33,500.00	\$7,062.28
128-3500-51015	WAGES PART		\$1,476.00	\$1,050.00	\$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	\$256.16	\$530.00	\$104.24
128-3500-51125	PERS	\$1,467.88	\$3,564.94		\$5,100.00	
128-3500-53900	SUPPLIES	\$27,586.05	\$6,905.50	\$3,871.66	\$60,000.00	\$900.00
128-3500-54900	PROF SERVICES	\$75,339.74	\$251,660.31	\$6,508.70	\$150,000.00	\$164,576.84
128-3500-54910	UTILITIES	\$12,796.79	\$24,378.95	\$15,387.47	\$20,000.00	\$11,098.90
128-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		\$130,806.94	\$350,178.50	\$77,664.56	\$280,801.00	\$184,130.06

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-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	\$484.56	\$1,000.00	\$32.80
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	\$7,750.00	\$24,000.00	
		\$33,301.67	\$6,288.53	\$10,034.56	\$26,500.00	\$32.80
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	May-20	Budget	May-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	\$3,286,303.18		\$520,830.30
		\$3,232,450.43	\$13,487,955.45	\$3,286,303.18	\$6,590,000.00	\$520,830.30
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		\$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			
301-9100-57100	NOTE PRINCIPAL PAYME	\$705,000.00	\$546,000.00	\$13,706.68	\$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	\$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				
		\$854,945.17	\$733,099.83	\$101,088.44	\$936,600.00	\$27,323.17
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	\$30,148.29
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	\$2,000.00	\$30,000.00	
313-9400-56636	CAP EQUIP MISC	\$13,997.24		\$13,998.24	\$21,000.00	
		\$131,024.13	\$116,900.92	\$15,998.24	\$158,800.00	\$30,148.29
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$29,241.00	\$16,550.55	\$6,600.55	\$40,000.00	\$2,855.00
		\$29,241.00	\$16,550.55	\$6,600.55	\$40,000.00	\$2,855.00

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	May-20	Budget	May-21
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$200.00	\$1,281.04	\$805.00		\$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	\$641.00		\$17,395.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,379.00	\$130.50	\$130.50		
651-8600-58112	RFD/PAY REZONING DED		\$1,220.38			\$2,878.34
651-8600-58118	PLANS EXAM DEPOSIT	\$31,462.50	\$3,496.00	\$3,276.00		\$18,023.55
651-8600-58119	RFD/PAY MISC DEVELOP	\$300.00				
		\$46,561.50	\$37,083.92	\$6,352.50	\$0.00	\$40,856.89
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$4,438.74	\$1,357.92	\$739.47		\$56.11
652-8600-58132	RFD/PAY 1% COMMERCIA	\$489.40	\$1,939.34	\$218.00		\$305.79
652-8600-58150	HOLDING ACCOUNT	\$533.00				
652-8600-58555	NEORS-INFRASTRUCTURE PRO					\$13,500.00
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	\$957.47	\$0.00	\$13,861.90
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$133,362.00	\$66,251.00	\$29,747.00		\$33,780.00
		\$133,362.00	\$66,251.00	\$29,747.00	\$0.00	\$33,780.00
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	\$5,976,584.34	\$16,376,053.00	\$3,811,566.35