

**City of Hillsdale**

**- Capital Expenses by Month**

	October	November	December	January	February	March	April	May	June	July	Total
Genl Fund	\$1,758,698	\$0	\$13	\$211,698	\$0	\$0	\$275,698	\$4	\$42	\$241,656	<b>\$2,487,807</b>
Water Fund	\$1,758,832	\$0	\$0	\$662,600	\$0	\$0	\$1,093,101	\$0	\$0	\$663,659	<b>\$4,178,191</b>
Wastewater Fund	\$2,001,546	\$54	\$(54)	\$697,114	\$(87,500)	\$62,412	\$640,153	\$212	\$(212)	\$648,084	<b>\$3,961,808</b>
Solid Waste Fund	\$426,950	\$0	\$208,763	\$346,608	\$0	\$11,945	\$362,871	\$0	\$1,002	\$353,950	<b>\$1,712,089</b>
Medical Insurance Fun	\$348,951	\$461,564	\$550,092	\$510,912	\$399,363	\$15,483	\$291,489	\$278,607	\$239,438	\$293,151	<b>\$3,389,050</b>
Oakwood Cemetery En	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	<b>\$2,000</b>
Employee Assistance F	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	<b>\$500</b>
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,139	\$30	<b>\$1,169</b>
Court Technology	\$15,000	\$0	\$343	\$1,900	\$0	\$0	\$(15,000)	\$1,730	\$5,915	\$0	<b>\$9,888</b>
Street	\$284,059	\$0	\$0	\$264,818	\$0	\$0	\$264,818	\$0	\$0	\$262,465	<b>\$1,076,160</b>
Debt Service	\$39,477	\$0	\$0	\$39,477	\$0	\$0	\$39,477	\$0	\$0	\$39,477	<b>\$157,907</b>
Debt Payments - Gen	\$0	\$0	\$0	\$0	\$0	\$157,906	\$0	\$0	\$0	\$0	<b>\$157,906</b>
Debt Payments - Water	\$0	\$0	\$0	\$0	\$25,760	\$0	\$0	\$0	\$0	\$0	<b>\$25,760</b>
Debt Payments - Wast	\$0	\$0	\$0	\$17,347	\$168,830	\$0	\$0	\$0	\$0	\$382,350	<b>\$568,527</b>
Debt Payments - Cap	\$0	\$0	\$424,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$424,103</b>
Debt Payments - Gen	\$0	\$0	\$0	\$0	\$1,137,916	\$0	\$0	\$0	\$0	\$0	<b>\$1,137,916</b>
<b>Total</b>	<b>\$6,634,013</b>	<b>\$461,618</b>	<b>\$1,183,260</b>	<b>\$2,752,972</b>	<b>\$1,644,369</b>	<b>\$248,246</b>	<b>\$2,953,105</b>	<b>\$280,553</b>	<b>\$247,324</b>	<b>\$2,885,321</b>	<b>\$19,290,780</b>

