

MSD History of Expenditures

OBJECT	ACCT DESCRIPTION	2022 Actual to Date	2022 Purchase Description	2021 Actual Exp	2021 Purchase Description	2020 Actual Exp	2020 Purchase Description	2019 Actual Exp	2019 Purchase Description
71190	Other Professional Services	\$ 3,500.00	Avolis Engineering, Topographical Survey Front St & Hancock St	\$ -		\$ 1,800.00	Mashburn Appraisal Group - Appraisal of Stroud Parcel	\$ -	
72590	R & M Other	\$ 1,626.00	Orkin Exterminating (\$930), Three Guys Signs (\$696)	\$ 1,860.00	Orkin Exterminating	\$ 7,382.00	Orkin Exterminating (\$1,860) Bender Signs (\$5,522)	\$ 1,860.00	Orkin Exterminating
72890	Miscellaneous Other Services	\$ 15,306.58	Recycle Away/Trash Cans (\$14,024), Parking Tags (\$1,283)	\$ -		\$ 2,500.00	Banner	\$ -	
73150	Parking Lot Rentals	\$ -		\$ -		\$ 900.00	Lot Lease-Dale Stroud Proper - Hancock St Parking Lot	\$ 300.00	Lot Lease-Dale Stroud Proper - Hancock St Parking Lot
73885	Payment for City Svcs Provided	\$ 12,500.00	Annual Pmt-City Services - Custodial Serv for Cub House/Pub Bldg, Fountain Maint	\$ 12,500.00	Annual Pmt-City Services - Custodial Serv for Cub House/Pub Bldg, Fountain Maint	\$ 12,500.00	Annual Pmt-City Services - Custodial Serv for Cub House/Pub Bldg, Fountain Maint	\$ 12,500.00	Annual Pmt-City Services - Custodial Serv for Cub House/Pub Bldg, Fountain Maint
75310	Land Right-of-Way	\$ -		\$ -		\$ 81,613.21	Purchase of real prop parcel	\$ -	
75520	Land & Structures	\$ 226,546.46	Purchase of tax parcel	\$ -		\$ -		\$ -	
77101	I/P Principal Payments	\$ 122,616.00	Debt Street Scape Impr	\$ 122,581.35	Debt Street Scape Impr	\$ 122,615.86	Debt Street Scape Impr	\$ 122,615.86	Debt Street Scape Impr
77201	I/P Interest Payments	\$ 18,134.00	Debt Street Scape Impr	\$ 18,176.95	Debt Street Scape Impr	\$ 20,983.13	Debt Street Scape Impr	\$ 23,832.30	Debt Street Scape Impr
82110	Transfer to General Fund	\$ 34,000.00	Parking Reimb Costs Agreement FY22	\$ 68,000.00	Parking Reimb Costs Agreement FY21 & FY20	\$ -		\$ 29,022.88	Parking Reimb Costs Agreement FY19
Total Expense		\$ 434,229.04		\$ 223,118.30		\$ 250,294.20		\$ 190,131.04	