

Summary of Payroll and Operating Expenditures April 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,814,280	\$ 14,503,985	\$ 30,318,265
Enterprise	82,247	143,955	226,202
Special Revenue	1,696,170	1,085,053	2,781,223
Food Service	626,647	1,175,983	1,802,630
Debt Services	-	14,000	14,000
Trust & Agency	-	-	-
Activity Funds	2,503	330,937	333,440
Bond Funds	126,476	10,691,476	10,817,952
Total	\$ 18,348,323	\$ 27,945,389	\$ 46,293,712