

01 -GENERAL FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	6,046,405.00	339,774.35	4,906,899.53	81.15	1,139,505.47
	LICENSES & PERMITS	107,555.00	4,580.84	116,530.09	108.34	(8,975.09)
	INTERGOVERNMENTAL	107,040.00	296.02	144,583.49	135.07	(37,543.49)
	CHARGES FOR SERVICES	1,435,540.00	1,782.40	29,813.54	2.08	1,405,726.46
	FINES AND FORFEITURES	168,530.00	12,141.52	83,042.99	49.27	85,487.01
	INTEREST	100,000.00	1,749.71	17,723.43	17.72	82,276.57
	MISCELLANEOUS	99,050.00	30,068.48	53,626.56	54.14	45,423.44
	CHARGES FOR SERVICES	<u>13,000.00</u>	<u>0.00</u>	<u>66,284.27</u>	<u>509.88</u>	<u>(53,284.27)</u>
	TOTAL REVENUES	<u>8,077,120.00</u>	<u>390,393.32</u>	<u>5,418,503.90</u>	<u>67.08</u>	<u>2,658,616.10</u>
<u>EXPENDITURE SUMMARY</u>						
	Administration	285,575.00	30,637.12	227,776.12	79.76	57,798.88
	Finance	344,675.00	24,889.22	299,994.15	87.04	44,680.85
	Planning & Zoning	280,030.00	24,419.51	203,533.73	72.68	76,496.27
	Municipal Court	325,095.00	28,165.98	217,936.60	67.04	107,158.40
	Community Service	382,760.00	16,045.03	256,560.26	67.03	126,199.74
	City Secretary/Records	184,670.00	19,834.87	147,378.07	79.81	37,291.93
	IT/Purchasing	157,750.00	14,766.75	137,281.66	87.02	20,468.34
	Police	2,710,395.00	247,950.50	2,108,145.41	77.78	602,249.59
	Animal Control	180,560.00	18,315.83	136,602.63	75.65	43,957.37
	Fire	1,455,385.00	135,844.06	1,031,292.03	70.86	424,092.97
	Fire Marshall	128,115.00	13,956.90	114,169.74	89.12	13,945.26
	Street	<u>1,642,110.00</u>	<u>115,632.60</u>	<u>893,397.95</u>	<u>54.41</u>	<u>748,712.05</u>
	TOTAL EXPENDITURES	<u>8,077,120.00</u>	<u>690,458.37</u>	<u>5,774,068.35</u>	<u>71.49</u>	<u>2,303,051.65</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(300,065.05)</u>	<u>(355,564.45)</u>	<u>0.00</u>	<u>355,564.45</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5001	TRANSFER FROM RESERVES	384,375.00	0.00	0.00	0.00	384,375.00
5005	SALES TAX	2,300,000.00	238,473.52	1,690,983.46	73.52	609,016.54
5010-01	CURRENT TAXES	2,482,835.00	51,463.30	2,701,096.72	108.79	(218,261.72)
5010-02	DELINQUENT TAXES	51,000.00	6,304.10	47,521.62	93.18	3,478.38
5010-03	PENALTY AND INTEREST	44,000.00	9,785.55	44,929.22	102.11	(929.22)
5010-04	TAX CERTIFICATE	200.00	0.00	0.00	0.00	200.00
5010-05	BUSINESS & PERSONAL PROPERTY	3,995.00	190.72	2,879.86	72.09	1,115.14
5010-06	OVERAGES/VARIANCES	10,000.00	0.00	529.53	5.30	9,470.47
5011	FRANCHISE TAX	743,000.00	32,299.85	411,627.75	55.40	331,372.25
5012	LIQUOR TAX	27,000.00	1,257.31	7,331.37	27.15	19,668.63
	TOTAL TAXES	6,046,405.00	339,774.35	4,906,899.53	81.15	1,139,505.47
<u>LICENSES & PERMITS</u>						
5020	TOTAL LICENSES & PERMITS	0.00	30.00	30.00	0.00	(30.00)
5020-01	BUILDING PERMITS	6,000.00	3,021.74	11,804.74	196.75	(5,804.74)
5020-03	ELECTRIC PERMITS	6,000.00	452.10	5,385.85	89.76	614.15
5020-05	DOG LICENSES	150.00	2.00	62.00	41.33	88.00
5020-06	POUND FEE	5,000.00	155.00	2,255.00	45.10	2,745.00
5020-07	PEDDLER'S PERMIT	5,300.00	0.00	1,350.00	25.47	3,950.00
5020-08	MISCELLANEOUS FEES & PERMITS	430.00	45.00	165.00	38.37	265.00
5020-09	DEMOLITION	1,000.00	270.00	775.00	77.50	225.00
5020-10	BEER & WINE PERMIT & LICENSE	450.00	405.00	672.50	149.44	(222.50)
5020-12	PACKAGE STORE PERMITS	700.00	0.00	280.00	40.00	420.00
5020-13	CARNIVAL PERMITS	200.00	0.00	100.00	50.00	100.00
5020-14	FIRE INSPECTION SERVICE FEE	1,250.00	70.00	110.00	8.80	1,140.00
5020-15	MIXED BEVERAGE PERMIT	3,000.00	0.00	750.00	25.00	2,250.00
5020-16	RESIDENTIAL TAX ABATEMENT FEE	75.00	0.00	0.00	0.00	75.00
5020-17	GAME ROOM FEES & PERMIT	68,000.00	0.00	92,500.00	136.03	(24,500.00)
5020-18	MOWING & CLEANING LOTS	10,000.00	0.00	0.00	0.00	10,000.00
5020-20	SIGN/BILLBOARD PERMIT	0.00	130.00	290.00	0.00	(290.00)
	TOTAL LICENSES & PERMITS	107,555.00	4,580.84	116,530.09	108.34	(8,975.09)
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	9,000.00	0.00	0.00	0.00	9,000.00
5030-02	LEOSE - POLICE	1,400.00	0.00	0.00	0.00	1,400.00
5030-03	SISD - SRO OFFICERS	63,060.00	0.00	142,457.70	225.91	(79,397.70)
5030-05	LEOSE- FIRE DEPT.	680.00	0.00	0.00	0.00	680.00
5030-09	EMERGENCY MANAGEMENT	29,000.00	0.00	0.00	0.00	29,000.00
5030-10	TEXAS DEPARTMENT OF TRANS.	3,900.00	296.02	2,125.79	54.51	1,774.21
	TOTAL INTERGOVERNMENTAL	107,040.00	296.02	144,583.49	135.07	(37,543.49)
<u>CHARGES FOR SERVICES</u>						
5041-01	ENTERPRISE FUNDS ADMIN. FEE	1,351,960.00	0.00	0.00	0.00	1,351,960.00
5042-04	BILLINGS FOR EMERGENCY SERV.	14,000.00	0.00	12,930.08	92.36	1,069.92
5043-29	COURT FEES - 100%	41,000.00	1,672.40	16,081.46	39.22	24,918.54
5043-30	TEEN COURT CITY	40.00	0.00	0.00	0.00	40.00
5043-31	TEEN COURT PROGRAM	40.00	0.00	0.00	0.00	40.00

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5044	MUNICIPAL COURT TECH. FEE	10,000.00	0.00	0.00	0.00	10,000.00
5047	TIME PAYMENT-CRT. EFFICIENCY	1,300.00	0.00	0.00	0.00	1,300.00
5048	MUNI. CRT. SPECIAL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
5049	CREDIT CARD FEES	7,200.00	110.00	802.00	11.14	6,398.00
	TOTAL CHARGES FOR SERVICES	1,435,540.00	1,782.40	29,813.54	2.08	1,405,726.46
<u>FINES AND FORFEITURES</u>						
5051-01	FINES	150,000.00	10,432.79	78,113.17	52.08	71,886.83
5051-04	TEEN COURT FEE	30.00	0.00	0.00	0.00	30.00
5053	BUILDING SECURITY FEE	5,000.00	0.00	0.00	0.00	5,000.00
5054	CITY PORTION OF COURT COST	13,500.00	1,708.73	4,929.82	36.52	8,570.18
	TOTAL FINES AND FORFEITURES	168,530.00	12,141.52	83,042.99	49.27	85,487.01
<u>INTEREST</u>						
5060	INTEREST	100,000.00	1,749.71	17,723.43	17.72	82,276.57
	TOTAL INTEREST	100,000.00	1,749.71	17,723.43	17.72	82,276.57
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	75,000.00	29,618.48	48,182.36	64.24	26,817.64
5070-02	LOT CLEAN-UP	24,000.00	400.00	5,174.20	21.56	18,825.80
5070-04	CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
5070-11	DONATIONS - ANIMAL SHELTER	0.00	50.00	70.00	0.00	(70.00)
5070-13	MISCELLANEOUS DONATION	0.00	0.00	200.00	0.00	(200.00)
	TOTAL MISCELLANEOUS	99,050.00	30,068.48	53,626.56	54.14	45,423.44
<u>CHARGES FOR SERVICES</u>						
5098	PROCEEDS FROM INSURANCE	10,000.00	0.00	31,084.27	310.84	(21,084.27)
5099	GAIN/LOSS ON SALE OF ASSET	3,000.00	0.00	35,200.00	173.33	(32,200.00)
	TOTAL CHARGES FOR SERVICES	13,000.00	0.00	66,284.27	509.88	(53,284.27)

*** TOTAL REVENUE ***		8,077,120.00	390,393.32	5,418,503.90	67.08	2,658,616.10
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01 -GENERAL FUND

Administration

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
601-101	SUPERVISION	149,555.00	17,256.45	121,600.45	81.31	27,954.55
601-102	CLERICAL	42,770.00	4,850.31	33,912.22	79.29	8,857.78
601-105	LONGEVITY	860.00	103.86	687.33	79.92	172.67
601-106	OVERTIME	100.00	136.08	259.49	259.49	(159.49)
601-108	FICA EXPENSE	11,985.00	926.44	8,572.65	71.53	3,412.35
601-109	TMRS EXPENSE	27,080.00	2,108.02	21,996.92	81.23	5,083.08
601-110	INSURANCE EXPENSE	20,850.00	3,406.54	18,604.34	89.23	2,245.66
601-111	MEDICARE EXPENSE	<u>2,805.00</u>	<u>216.67</u>	<u>2,263.04</u>	<u>80.68</u>	<u>541.96</u>
	TOTAL PERSONNEL	256,005.00	29,004.37	207,896.44	81.21	48,108.56
<u>SUPPLIES</u>						
601-201	OFFICE SUPPLIES	1,150.00	116.78	517.93	45.04	632.07
601-206	MOTOR VEHICLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
601-208	JANITORIAL SUPPLIES	1,400.00	120.15	1,190.87	85.06	209.13
601-212	GAS EXPENSES	800.00	43.41	298.33	37.29	501.67
601-215	OTHER SUPPLIES	<u>150.00</u>	<u>23.98</u>	<u>27.91</u>	<u>18.61</u>	<u>122.09</u>
	TOTAL SUPPLIES	3,600.00	304.32	2,035.04	56.53	1,564.96
<u>MAINTENANCE OF BUILDINGS</u>						
601-301	BUILDINGS & GROUNDS	<u>1,500.00</u>	<u>0.00</u>	<u>225.00</u>	<u>15.00</u>	<u>1,275.00</u>
	TOTAL MAINTENANCE OF BUILDINGS	1,500.00	0.00	225.00	15.00	1,275.00
<u>MAINTENANCE OF EQUIPMENT</u>						
601-403	MAINTENANCE OF EQUIPMENT	0.00	0.00	221.47	0.00	(221.47)
601-404	AUTOMOTIVE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
601-407	SOFTWARE MAINTENANCE	<u>1,885.00</u>	<u>0.00</u>	<u>1,955.82</u>	<u>103.76</u>	<u>(70.82)</u>
	TOTAL MAINTENANCE OF EQUIPMENT	2,185.00	0.00	2,177.29	99.65	7.71
<u>SERVICES</u>						
601-501-01	TELEPHONE	4,850.00	445.09	3,011.77	62.10	1,838.23
601-501-02	CELLULAR	650.00	48.31	434.58	66.86	215.42
601-501-03	INTERNET	1,500.00	243.75	1,562.50	104.17	(62.50)
601-502	RENTAL OF EQUIPMENT	1,100.00	32.80	741.51	67.41	358.49
601-503	INSURANCE	850.00	0.00	755.44	88.88	94.56
601-504	SPECIAL SERVICES	500.00	10.00	984.39	196.88	(484.39)
601-505	ADVERTISING	200.00	0.00	25.00	12.50	175.00
601-506	BUSINESS & TRANSPORTATION	5,000.00	52.18	463.85	9.28	4,536.15
601-510	CONTRACTUAL SERVICES	600.00	2.70	280.53	46.76	319.47
601-511-01	ELECTRICITY	4,700.00	429.69	3,835.98	81.62	864.02
601-511-02	GAS	<u>500.00</u>	<u>63.91</u>	<u>636.25</u>	<u>127.25</u>	<u>(136.25)</u>
	TOTAL SERVICES	20,450.00	1,328.43	12,731.80	62.26	7,718.20

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Administration

DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
601-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,300.00	0.00	2,512.96	193.30	(1,212.96)
601-604	WORKERS COMPENSATION	425.00	0.00	197.59	46.49	227.41
601-606	FREIGHT EXPENSE	10.00	0.00	0.00	0.00	10.00
601-607	PRINTING EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL SUNDRY CHARGES	1,835.00	0.00	2,710.55	147.71	(875.55)
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
	TOTAL Administration	285,575.00	30,637.12	227,776.12	79.76	57,798.88

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Finance DEPARTMENT EXPENSES 83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
602-101	SUPERVISION	71,005.00	1,421.62	56,392.51	79.42	14,612.49
602-102	CLERICAL	112,980.00	13,837.60	93,171.57	82.47	19,808.43
602-105	LONGEVITY	3,315.00	207.69	2,471.58	74.56	843.42
602-106	OVERTIME	300.00	153.63	364.60	121.53	(64.60)
602-107	PART-TIME	0.00	2,371.50	2,371.50	0.00	(2,371.50)
602-108	FICA EXPENSE	11,630.00	818.87	9,403.76	80.86	2,226.24
602-109	TMRS EXPENSE	26,280.00	1,540.21	21,340.93	81.21	4,939.07
602-110	INSURANCE EXPENSE	28,145.00	3,385.49	24,684.84	87.71	3,460.16
602-111	MEDICARE EXPENSE	<u>2,720.00</u>	<u>191.52</u>	<u>2,199.28</u>	<u>80.86</u>	<u>520.72</u>
TOTAL PERSONNEL		256,375.00	23,928.13	212,400.57	82.85	43,974.43
<u>SUPPLIES</u>						
602-201	OFFICE SUPPLIES	2,900.00	341.79	2,375.73	81.92	524.27
602-202	FORMS-PROCEDURAL	800.00	259.92	950.68	118.84	(150.68)
602-208	JANITORIAL SUPPLIES	200.00	0.00	6.42	3.21	193.58
602-215	OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3.93</u>	<u>0.00</u>	<u>(3.93)</u>
TOTAL SUPPLIES		3,900.00	601.71	3,336.76	85.56	563.24
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
602-401	OFFICE EQUIPMENT	830.00	0.00	166.00	20.00	664.00
602-403	MAINTENANCE OF EQUIPMENT	0.00	0.00	221.47	0.00	(221.47)
602-407	SOFTWARE MAINTENANCE	<u>28,430.00</u>	<u>0.00</u>	<u>34,524.93</u>	<u>121.44</u>	<u>(6,094.93)</u>
TOTAL MAINTENANCE OF EQUIPMENT		29,260.00	0.00	34,912.40	119.32	(5,652.40)
<u>SERVICES</u>						
602-501-01	TELEPHONE	1,200.00	94.01	782.56	65.21	417.44
602-501-03	INTERNET	1,425.00	118.75	1,187.50	83.33	237.50
602-502	RENTAL OF EQUIPMENT	750.00	56.99	711.68	94.89	38.32
602-503	INSURANCE	70.00	0.00	70.00	100.00	0.00
602-504	SPECIAL SERVICES	1,450.00	37.50	2,187.89	150.89	(737.89)
602-505	ADVERTISING	1,800.00	0.00	121.00	6.72	1,679.00
602-506	BUSINESS & TRANSPORTATION	3,500.00	0.00	1,103.38	31.53	2,396.62
602-508	FEE BASIS SERVICES	36,935.00	0.00	37,550.00	101.67	(615.00)
602-510	CONTRACTUAL SERVICES	<u>110.00</u>	<u>2.70</u>	<u>72.79</u>	<u>66.17</u>	<u>37.21</u>
TOTAL SERVICES		47,240.00	309.95	43,786.80	92.69	3,453.20
<u>SUNDRY CHARGES</u>						
602-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,200.00	21.00	637.00	53.08	563.00
602-604	WORKERS COMPENSATION	1,600.00	0.00	986.83	61.68	613.17
602-606	FREIGHT EXPENSE	100.00	28.43	138.68	138.68	(38.68)
602-607	PRINTING EXPENSE	<u>800.00</u>	<u>0.00</u>	<u>827.00</u>	<u>103.38</u>	<u>(27.00)</u>
TOTAL SUNDRY CHARGES		3,700.00	49.43	2,589.51	69.99	1,110.49

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Finance

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
602-901	OFFICE EQUIPMENT	4,200.00	0.00	2,968.11	70.67	1,231.89
	TOTAL CAPITAL OUTLAY-EQUIPMENT	4,200.00	0.00	2,968.11	70.67	1,231.89

	TOTAL Finance	344,675.00	24,889.22	299,994.15	87.04	44,680.85
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CITY OF SNYDER
 FINANCIAL STATEMENT
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01 -GENERAL FUND
 Planning & Zoning
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

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<u>PERSONNEL</u>						
603-101	SUPERVISION	69,290.00	8,011.06	56,811.55	81.99	12,478.45
603-103	OPERATIONS	62,760.00	7,241.82	51,102.47	81.43	11,657.53
603-105	LONGEVITY	800.00	96.90	636.18	79.52	163.82
603-106	OVERTIME	7,370.00	1,201.50	3,677.98	49.90	3,692.02
603-108	FICA EXPENSE	8,695.00	641.01	6,874.51	79.06	1,820.49
603-109	TMRS EXPENSE	19,645.00	1,483.46	15,889.99	80.89	3,755.01
603-110	INSURANCE EXPENSE	20,850.00	3,408.42	18,702.29	89.70	2,147.71
603-111	MEDICARE EXPENSE	<u>2,035.00</u>	<u>149.92</u>	<u>1,607.77</u>	<u>79.01</u>	<u>427.23</u>
	TOTAL PERSONNEL	191,445.00	22,234.09	155,302.74	81.12	36,142.26
<u>SUPPLIES</u>						
603-201	OFFICE SUPPLIES	1,350.00	723.52	2,310.08	171.12	(960.08)
603-202	FORMS-PROCEDURAL	250.00	0.00	0.00	0.00	250.00
603-204	UNIFORMS	100.00	0.00	0.00	0.00	100.00
603-205	TIRES AND TUBES	650.00	0.00	623.96	95.99	26.04
603-206	MOTOR VEHICLE SUPPLIES	780.00	0.00	10.22	1.31	769.78
603-207	MINOR TOOLS & APPARATUS	685.00	0.00	0.00	0.00	685.00
603-208	JANITORIAL SUPPLIES	240.00	0.00	6.42	2.68	233.58
603-212	GAS EXPENSE	4,125.00	216.22	2,086.65	50.59	2,038.35
603-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>3.93</u>	<u>3.93</u>	<u>96.07</u>
	TOTAL SUPPLIES	8,280.00	939.74	5,041.26	60.88	3,238.74
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
603-403	EQUIPMENT	150.00	0.00	221.47	147.65	(71.47)
603-404	AUTOMOTIVE EQUIPMENT	600.00	327.25	428.55	71.43	171.45
603-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
603-407	SOFTWARE MAINTENANCE	<u>24,695.00</u>	<u>0.00</u>	<u>17,172.72</u>	<u>69.54</u>	<u>7,522.28</u>
	TOTAL MAINTENANCE OF EQUIPMENT	25,545.00	327.25	17,822.74	69.77	7,722.26
<u>SERVICES</u>						
603-501-01	TELEPHONE	1,500.00	91.53	762.72	50.85	737.28
603-501-02	CELLULAR	1,955.00	146.06	1,360.79	69.61	594.21
603-501-03	INTERNET	2,835.00	236.08	2,245.43	79.20	589.57
603-502	RENTAL OF EQUIPMENT	2,820.00	32.80	3,149.13	111.67	(329.13)
603-503	INSURANCE	1,975.00	0.00	1,370.89	69.41	604.11
603-504	SPECIAL SERVICES	3,000.00	103.68	1,277.22	42.57	1,722.78
603-505	ADVERTISING	750.00	256.00	1,540.00	205.33	(790.00)
603-506	BUSINESS & TRANSPORTATION	4,960.00	0.00	1,854.29	37.38	3,105.71
603-510	CONTRACTUAL SERVICES	<u>150.00</u>	<u>2.70</u>	<u>72.77</u>	<u>48.51</u>	<u>77.23</u>
	TOTAL SERVICES	19,945.00	868.85	13,633.24	68.35	6,311.76

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 Planning & Zoning
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
603-601	TRAINING & EDUCATION	5,390.00	28.58	2,720.85	50.48	2,669.15
603-602	MEMBERSHIPS AND SUBSCRIPTIONS	400.00	21.00	397.00	99.25	3.00
603-604	WORKERS COMPENSATION	1,555.00	0.00	633.29	40.73	921.71
603-606	FREIGHT EXPENSE	120.00	0.00	60.56	50.47	59.44
603-607	PRINTING EXPENSE	250.00	0.00	0.00	0.00	250.00
603-608	BAD DEBT EXPENSE	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
	TOTAL SUNDRY CHARGES	20,715.00	49.58	3,811.70	18.40	16,903.30
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
603-901	OFFICE EQUIPMENT	0.00	0.00	7,922.05	0.00	(7,922.05)
603-902	AUTOMOTIVE EQUIPMENT	3,235.00	0.00	0.00	0.00	3,235.00
603-903	MACHINERY & OTHER EQUIPMENT	7,615.00	0.00	0.00	0.00	7,615.00
603-905	NON CAPITALIZED EQUIPMENT	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	14,100.00	0.00	7,922.05	56.18	6,177.95

TOTAL Planning & Zoning		<u>280,030.00</u>	<u>24,419.51</u>	<u>203,533.73</u>	<u>72.68</u>	<u>76,496.27</u>
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CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 Municipal Court
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
604-101	SUPERVISION	66,910.00	7,721.12	53,826.34	80.45	13,083.66
604-102	CLERICAL	85,175.00	9,670.36	62,666.62	73.57	22,508.38
604-105	LONGEVITY	640.00	76.17	494.84	77.32	145.16
604-106	OVERTIME	500.00	57.12	460.47	92.09	39.53
604-107	PART-TIME	23,000.00	0.00	5,507.12	23.94	17,492.88
604-108	FICA EXPENSE	10,925.00	721.82	7,568.04	69.27	3,356.96
604-109	TMRS EXPENSE	21,465.00	1,643.13	16,449.10	76.63	5,015.90
604-110	INSURANCE EXPENSE	31,275.00	5,112.45	28,774.68	92.01	2,500.32
604-111	MEDICARE EXPENSE	<u>2,555.00</u>	<u>168.81</u>	<u>1,769.96</u>	<u>69.27</u>	<u>785.04</u>
	TOTAL PERSONNEL	242,445.00	25,170.98	177,517.17	73.22	64,927.83
<u>SUPPLIES</u>						
604-201	OFFICE SUPPLIES	3,500.00	597.27	2,493.33	71.24	1,006.67
604-208	JANITORIAL SUPPLIES	300.00	0.00	6.42	2.14	293.58
604-215	OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3.93</u>	<u>0.00</u>	<u>(3.93)</u>
	TOTAL SUPPLIES	3,800.00	597.27	2,503.68	65.89	1,296.32
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
604-403	MAINTENANCE OF EQUIPMENT	215.00	0.00	221.47	103.01	(6.47)
604-407	SOFTWARE MAINTENANCE	<u>18,780.00</u>	<u>0.00</u>	<u>15,211.12</u>	<u>81.00</u>	<u>3,568.88</u>
	TOTAL MAINTENANCE OF EQUIPMENT	18,995.00	0.00	15,432.59	81.25	3,562.41
<u>SERVICES</u>						
604-501-01	TELEPHONE	2,900.00	256.61	2,273.60	78.40	626.40
604-501-03	INTERNET	1,425.00	118.75	1,187.50	83.33	237.50
604-502	RENTAL OF EQUIPMENT	755.00	32.80	533.49	70.66	221.51
604-504	SPECIAL SERVICES	3,900.00	286.86	2,468.58	63.30	1,431.42
604-505	ADVERTISING	100.00	0.00	174.00	174.00	(74.00)
604-506	BUSINESS & TRANSPORTATION	3,400.00	0.00	225.00	6.62	3,175.00
604-508	FEE BASIS SERVICES	18,000.00	1,500.00	12,000.00	66.67	6,000.00
604-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>2.71</u>	<u>72.81</u>	<u>72.81</u>	<u>27.19</u>
	TOTAL SERVICES	30,580.00	2,197.73	18,934.98	61.92	11,645.02
<u>SUNDRY CHARGES</u>						
604-601	TRAINING & EDUCATION	1,500.00	200.00	350.00	23.33	1,150.00
604-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	781.84	390.92	(581.84)
604-604	WORKERS COMPENSATION	575.00	0.00	394.92	68.68	180.08
604-606	FREIGHT EXPENSE	0.00	0.00	42.68	0.00	(42.68)
604-607	PRINTING EXPENSE	360.00	0.00	0.00	0.00	360.00
604-608	BAD DEBT EXPENSE	<u>23,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,840.00</u>
	TOTAL SUNDRY CHARGES	26,475.00	200.00	1,569.44	5.93	24,905.56

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 Municipal Court
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
604-901	OFFICE EQUIPMENT	<u>2,800.00</u>	<u>0.00</u>	<u>1,978.74</u>	<u>70.67</u>	<u>821.26</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>2,800.00</u>	<u>0.00</u>	<u>1,978.74</u>	<u>70.67</u>	<u>821.26</u>

	TOTAL Municipal Court	<u>325,095.00</u>	<u>28,165.98</u>	<u>217,936.60</u>	<u>67.04</u>	<u>107,158.40</u>
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CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 Community Service
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
605-201	OFFICE SUPPLIES	150.00	0.00	17.11	11.41	132.89
605-210	BOTANICAL & AGRICULTURAL	2,400.00	0.00	0.00	0.00	2,400.00
605-211	ELECTION SUPPLIES & EXPENSES	14,000.00	320.75	9,829.68	70.21	4,170.32
605-215	OTHER SUPPLIES	0.00	0.00	7.33	0.00	(7.33)
	TOTAL SUPPLIES	16,550.00	320.75	9,854.12	59.54	6,695.88
<u>MAINTENANCE OF BUILDINGS</u>						
605-301	BUILDINGS & GROUNDS	26,000.00	1,701.36	22,762.70	87.55	3,237.30
	TOTAL MAINTENANCE OF BUILDINGS	26,000.00	1,701.36	22,762.70	87.55	3,237.30
<u>MAINTENANCE OF EQUIPMENT</u>						
605-403	MAINTENANCE OF EQUIPMENT	0.00	0.00	221.47	0.00	(221.47)
605-404	AUTOMOTIVE EQUIP.	0.00	0.00	255.45	0.00	(255.45)
	TOTAL MAINTENANCE OF EQUIPMENT	0.00	0.00	476.92	0.00	(476.92)
<u>SERVICES</u>						
605-501-03	INTERNET	1,425.00	118.75	1,187.50	83.33	237.50
605-502	RENTAL OF EQUIPMENT	275.00	0.00	204.54	74.38	70.46
605-503	INSURANCE	23,500.00	0.00	20,424.93	86.91	3,075.07
605-504	SPECIAL SERVICES	20,000.00	438.50	17,749.66	88.75	2,250.34
605-505	ADVERTISING	18,000.00	810.00	12,888.00	71.60	5,112.00
605-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00
605-508	FEE BASIS SERVICES	85,000.00	5,422.50	66,056.93	77.71	18,943.07
605-510	CONTRACTUAL SERVICES	138,695.00	6,152.85	85,491.71	61.64	53,203.29
605-514	TAX COLLECTION	13,700.00	192.82	14,325.80	104.57	(625.80)
605-518	DEMOLITION COSTS	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL SERVICES	332,595.00	13,135.42	218,329.07	65.64	114,265.93
<u>SUNDRY CHARGES</u>						
605-602	MEMBERSHIPS AND SUBSCRIPTIONS	7,500.00	887.50	4,775.22	63.67	2,724.78
605-604	WORKERS COMPENSATION	15.00	0.00	5.87	39.13	9.13
605-606	FREIGHT EXPENSE	100.00	0.00	356.36	356.36	(256.36)
	TOTAL SUNDRY CHARGES	7,615.00	887.50	5,137.45	67.46	2,477.55
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
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	TOTAL Community Service	382,760.00	16,045.03	256,560.26	67.03	126,199.74
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01 -GENERAL FUND
City Secretary/Records
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
606-101	SUPERVISION	66,910.00	7,720.80	54,405.90	81.31	12,504.10
606-102	CLERICAL	52,610.00	6,069.60	43,780.04	83.22	8,829.96
606-105	LONGEVITY	1,025.00	122.29	819.80	79.98	205.20
606-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
606-108	FICA EXPENSE	7,505.00	572.21	6,079.08	81.00	1,425.92
606-109	TMRS EXPENSE	16,960.00	1,304.30	13,866.22	81.76	3,093.78
606-110	INSURANCE EXPENSE	20,850.00	3,412.12	18,739.29	89.88	2,110.71
606-111	MEDICARE EXPENSE	<u>1,755.00</u>	<u>133.83</u>	<u>1,421.79</u>	<u>81.01</u>	<u>333.21</u>
	TOTAL PERSONNEL	168,115.00	19,335.15	139,112.12	82.75	29,002.88
<u>SUPPLIES</u>						
606-201	OFFICE SUPPLIES	1,200.00	68.18	807.53	67.29	392.47
606-208	JANITORIAL EXPENSE	300.00	0.00	6.42	2.14	293.58
606-215	OTHER SUPPLIES	<u>50.00</u>	<u>0.00</u>	<u>3.92</u>	<u>7.84</u>	<u>46.08</u>
	TOTAL SUPPLIES	1,550.00	68.18	817.87	52.77	732.13
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
606-401	OFFICE EQUIPMENT	530.00	24.20	299.70	56.55	230.30
606-403	MAINTENANCE OF EQUIPMENT	220.00	0.00	221.47	100.67	(1.47)
606-407	SOFTWARE MAINTENANCE	<u>1,400.00</u>	<u>0.00</u>	<u>2,729.78</u>	<u>194.98</u>	<u>(1,329.78)</u>
	TOTAL MAINTENANCE OF EQUIPMENT	2,150.00	24.20	3,250.95	151.21	(1,100.95)
<u>SERVICES</u>						
606-501-01	COMMUNICATION	1,400.00	107.08	887.12	63.37	512.88
606-501-03	INTERNET	1,575.00	243.75	1,562.50	99.21	12.50
606-502	RENTAL OF EQUIPMENT	760.00	32.80	621.49	81.78	138.51
606-503	INSURANCE	165.00	0.00	174.00	105.45	(9.00)
606-504	SPECIAL SERVICES	0.00	0.00	74.39	0.00	(74.39)
606-506	BUSINESS & TRANSPORTATION	8,000.00	0.00	360.00	4.50	7,640.00
606-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>2.71</u>	<u>72.81</u>	<u>72.81</u>	<u>27.19</u>
	TOTAL SERVICES	12,000.00	386.34	3,752.31	31.27	8,247.69
<u>SUNDRY CHARGES</u>						
606-602	MEMBERSHIPS & SUBSCRIPTIONS	355.00	21.00	242.00	68.17	113.00
606-604	WORKER'S COMPENSATION	500.00	0.00	197.44	39.49	302.56
606-606	FREIGHT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5.38</u>	<u>0.00</u>	<u>(5.38)</u>
	TOTAL SUNDRY CHARGES	855.00	21.00	444.82	52.03	410.18
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
TOTAL City Secretary/Records		184,670.00	19,834.87	147,378.07	79.81	37,291.93

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 IT/Purchasing
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
607-101	SUPERVISION	66,910.00	7,729.49	55,160.77	82.44	11,749.23
607-105	LONGEVITY	1,160.00	138.45	936.19	80.71	223.81
607-106	OVERTIME	4,000.00	328.13	3,776.38	94.41	223.62
607-108	FICA EXPENSE	4,470.00	308.08	3,290.01	73.60	1,179.99
607-109	TMRS EXPENSE	10,095.00	772.70	8,467.67	83.88	1,627.33
607-110	INSURANCE EXPENSE	10,425.00	1,708.09	9,374.55	89.92	1,050.45
607-111	MEDICARE EXPENSE	<u>1,045.00</u>	<u>72.05</u>	<u>769.44</u>	<u>73.63</u>	<u>275.56</u>
TOTAL PERSONNEL		98,105.00	11,056.99	81,775.01	83.35	16,329.99
<u>SUPPLIES</u>						
607-201	OFFICE SUPPLIES	1,500.00	63.08	526.69	35.11	973.31
607-205	TIRES	800.00	790.84	790.84	98.86	9.16
607-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
607-208	JANITORIAL SUPPLIES	200.00	0.00	6.42	3.21	193.58
607-212	GAS EXPENSE	800.00	108.54	366.75	45.84	433.25
607-215	OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>57.13</u>	<u>0.00</u>	<u>(57.13)</u>
TOTAL SUPPLIES		3,500.00	962.46	1,747.83	49.94	1,752.17
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
607-403	MAINTENANCE OF EQUIPMENT	300.00	0.00	221.47	73.82	78.53
607-404	AUTOMOTIVE EQUIPMENT	400.00	59.76	59.76	14.94	340.24
607-407	SOFTWARE MAINTENANCE	<u>37,180.00</u>	<u>0.00</u>	<u>24,159.99</u>	<u>64.98</u>	<u>13,020.01</u>
TOTAL MAINTENANCE OF EQUIPMENT		37,880.00	59.76	24,441.22	64.52	13,438.78
<u>SERVICES</u>						
607-501-01	TELEPHONE	1,705.00	82.01	686.56	40.27	1,018.44
607-501-03	INTERNET	1,725.00	281.74	1,676.49	97.19	48.51
607-502	RENTAL OF EQUIPMENT	755.00	32.80	533.52	70.66	221.48
607-503	INSURANCE	0.00	0.00	685.44	0.00	(685.44)
607-504	SPECIAL SERVICES	75.00	2,267.28	13,459.33	945.77	(13,384.33)
607-506	BUSINESS & TRANSPORTATION	4,500.00	0.00	210.00	4.67	4,290.00
607-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>2.71</u>	<u>72.82</u>	<u>72.82</u>	<u>27.18</u>
TOTAL SERVICES		8,860.00	2,666.54	17,324.16	195.53	(8,464.16)
<u>SUNDRY CHARGES</u>						
607-601	TRAINING & EDUCATION	0.00	0.00	882.35	0.00	(882.35)
607-602	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	21.00	3,582.23	275.56	(2,282.23)
607-604	WORKER'S COMPENSATION	580.00	0.00	277.33	47.82	302.67
607-606	SHIPPING	<u>25.00</u>	<u>0.00</u>	<u>7.59</u>	<u>30.36</u>	<u>17.41</u>
TOTAL SUNDRY CHARGES		1,905.00	21.00	4,749.50	249.32	(2,844.50)

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND
 IT/Purchasing
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
607-901	OFFICE EQUIPMENT	<u>7,500.00</u>	<u>0.00</u>	<u>7,243.94</u>	<u>96.59</u>	<u>256.06</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>7,500.00</u>	<u>0.00</u>	<u>7,243.94</u>	<u>96.59</u>	<u>256.06</u>
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	TOTAL IT/Purchasing	<u>157,750.00</u>	<u>14,766.75</u>	<u>137,281.66</u>	<u>87.02</u>	<u>20,468.34</u>
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CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Police

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
616-101	SUPERVISION	92,495.00	10,672.62	75,206.40	81.31	17,288.60
616-102	CLERICAL	148,105.00	17,091.92	120,450.69	81.33	27,654.31
616-103	OPERATIONS	1,186,150.00	114,939.51	870,035.53	73.35	316,114.47
616-105	LONGEVITY	9,825.00	1,100.82	7,816.13	79.55	2,008.87
616-106	OVERTIME	80,000.00	13,199.39	81,099.71	101.37	(1,099.71)
616-108	FICA EXPENSE	94,025.00	6,478.57	69,654.00	74.08	24,371.00
616-109	TMRS EXPENSE	212,470.00	15,020.95	161,719.59	76.11	50,750.41
616-110	INSURANCE EXPENSE	260,615.00	35,840.79	207,482.09	79.61	53,132.91
616-111	MEDICARE EXPENSE	<u>21,990.00</u>	<u>1,515.04</u>	<u>16,289.50</u>	<u>74.08</u>	<u>5,700.50</u>
	TOTAL PERSONNEL	2,105,675.00	215,859.61	1,609,753.64	76.45	495,921.36
<u>SUPPLIES</u>						
616-201	OFFICE SUPPLIES	14,000.00	679.28	8,469.84	60.50	5,530.16
616-202	FORMS-PROCEDURAL	250.00	0.00	142.05	56.82	107.95
616-204	UNIFORM & CLOTHING	10,000.00	64.32	7,220.55	72.21	2,779.45
616-205	TIRES AND TUBES	6,000.00	1,213.92	2,315.92	38.60	3,684.08
616-206	MOTOR VEHICLE SUPPLIES	2,000.00	(18.00)	2,504.67	125.23	(504.67)
616-207	MINOR TOOLS & APPARATUS	400.00	0.00	421.25	105.31	(21.25)
616-208	JANITORIAL SUPPLIES	750.00	0.00	42.41	5.65	707.59
616-212	GAS EXPENSE	54,000.00	5,535.22	42,945.48	79.53	11,054.52
616-215	OTHER SUPPLIES	10,000.00	967.01	7,430.30	74.30	2,569.70
616-216	CANINE MAINTENANCE SUPPLIES	<u>2,500.00</u>	<u>1,116.62</u>	<u>2,256.70</u>	<u>90.27</u>	<u>243.30</u>
	TOTAL SUPPLIES	99,900.00	9,558.37	73,749.17	73.82	26,150.83
<u>MAINTENANCE OF BUILDINGS</u>						
616-301	BUILDINGS & GROUNDS	<u>300.00</u>	<u>0.00</u>	<u>1,401.42</u>	<u>467.14</u>	<u>(1,101.42)</u>
	TOTAL MAINTENANCE OF BUILDINGS	300.00	0.00	1,401.42	467.14	(1,101.42)
<u>MAINTENANCE OF EQUIPMENT</u>						
616-403	EQUIPMENT	7,800.00	0.00	1,549.35	19.86	6,250.65
616-404	AUTOMOTIVE EQUIPMENT	30,000.00	1,947.45	26,493.58	88.31	3,506.42
616-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
616-407	SOFTWARE MAINTENANCE	59,270.00	2,640.00	32,876.50	55.47	26,393.50
616-411	RADIO INSTALLATION	<u>5,000.00</u>	<u>0.00</u>	<u>515.18</u>	<u>10.30</u>	<u>4,484.82</u>
	TOTAL MAINTENANCE OF EQUIPMENT	102,170.00	4,587.45	61,434.61	60.13	40,735.39
<u>SERVICES</u>						
616-501-01	TELEPHONE	8,500.00	0.00	3,683.12	43.33	4,816.88
616-501-02	CELLULAR	13,000.00	1,049.86	9,520.95	73.24	3,479.05
616-501-03	INTERNET	17,040.00	1,509.66	14,020.87	82.28	3,019.13
616-502	RENTAL OF EQUIPMENT	3,160.00	221.50	1,982.74	62.74	1,177.26
616-503	INSURANCE	23,000.00	0.00	23,934.28	104.06	(934.28)
616-504	SPECIAL SERVICES	5,300.00	454.79	15,616.16	294.64	(10,316.16)
616-505	ADVERTISING	1,700.00	0.00	1,442.00	84.82	258.00
616-506	BUSINESS & TRANSPORTATION	1,000.00	32.21	167.85	16.79	832.15
616-508	FEE BASIS SERVICES	750.00	0.00	0.00	0.00	750.00
616-512	DATA PROCESSING	18,000.00	0.00	0.00	0.00	18,000.00

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Police

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
616-514	MISC. EXPENDITURES, OTHER	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL SERVICES	92,450.00	3,268.02	70,367.97	76.11	22,082.03
<u>SUNDRY CHARGES</u>						
616-601	TRAINING & EDUCATION	20,000.00	2,611.01	15,220.51	76.10	4,779.49
616-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,200.00	0.00	802.15	66.85	397.85
616-604	WORKERS COMPENSATION	74,000.00	10,383.74	42,239.27	57.08	31,760.73
616-606	FREIGHT EXPENSE	<u>1,000.00</u>	<u>0.00</u>	<u>1,817.45</u>	<u>181.75</u>	<u>(817.45)</u>
	TOTAL SUNDRY CHARGES	96,200.00	12,994.75	60,079.38	62.45	36,120.62
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
616-901	OFFICE EQUIPMENT	5,000.00	0.00	67,364.61	347.29	(62,364.61)
616-902	AUTOMOTIVE EQUIPMENT	105,000.00	1,235.30	153,723.91	146.40	(48,723.91)
616-903	MACHINERY & OTHER EQUIPMENT	103,700.00	0.00	5,004.00	4.83	98,696.00
616-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>447.00</u>	<u>5,266.70</u>	<u>0.00</u>	<u>(5,266.70)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	213,700.00	1,682.30	231,359.22	108.26	(17,659.22)
TOTAL Police		<u>2,710,395.00</u>	<u>247,950.50</u>	<u>2,108,145.41</u>	<u>77.78</u>	<u>602,249.59</u>

01 -GENERAL FUND

Animal Control

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
617-103	OPERATIONS	80,665.00	9,465.63	66,382.86	82.29	14,282.14
617-105	LONGEVITY	1,920.00	221.52	1,560.98	81.30	359.02
617-106	OVERTIME	6,000.00	1,378.22	3,552.79	59.21	2,447.21
617-108	FICA EXPENSE	5,490.00	458.21	4,276.38	77.89	1,213.62
617-109	TMRS EXPENSE	12,410.00	1,057.99	10,014.02	80.69	2,395.98
617-110	INSURANCE EXPENSE	20,850.00	3,412.12	18,739.29	89.88	2,110.71
617-111	MEDICARE EXPENSE	<u>1,285.00</u>	<u>107.16</u>	<u>1,000.15</u>	<u>77.83</u>	<u>284.85</u>
	TOTAL PERSONNEL	128,620.00	16,100.85	105,526.47	82.05	23,093.53
<u>SUPPLIES</u>						
617-201	OFFICE SUPPLIES	1,250.00	58.47	351.09	28.09	898.91
617-202	FORMS-PROCEDURAL	300.00	0.00	248.50	82.83	51.50
617-204	UNIFORM & CLOTHING	2,400.00	65.92	603.29	25.14	1,796.71
617-205	TIRES AND TUBES	600.00	0.00	664.28	110.71	(64.28)
617-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
617-207	MINOR TOOLS & APPARATUS	300.00	0.00	0.00	0.00	300.00
617-208	JANITORIAL SUPPLIES	2,500.00	71.48	1,977.70	79.11	522.30
617-209	CHEMICALS	600.00	0.00	0.00	0.00	600.00
617-212	GAS EXPENSES	3,900.00	290.39	2,368.38	60.73	1,531.62
617-215	OTHER SUPPLIES	1,000.00	0.00	16.94	1.69	983.06
617-216	CANINE MAINTENANCE SUPPLIES	<u>5,000.00</u>	<u>159.84</u>	<u>3,619.67</u>	<u>72.39</u>	<u>1,380.33</u>
	TOTAL SUPPLIES	18,050.00	646.10	9,849.85	54.57	8,200.15
<u>MAINTENANCE OF BUILDINGS</u>						
617-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>497.94</u>	<u>16.60</u>	<u>2,502.06</u>
	TOTAL MAINTENANCE OF BUILDINGS	3,000.00	0.00	497.94	16.60	2,502.06
<u>MAINTENANCE OF EQUIPMENT</u>						
617-403	EQUIPMENT	200.00	0.00	0.00	0.00	200.00
617-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	737.28	49.15	762.72
617-407	SOFTWARE MAINTENANCE	2,045.00	0.00	2,590.28	126.66	(545.28)
617-411	RADIO INSTALLATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL MAINTENANCE OF EQUIPMENT	4,745.00	0.00	3,327.56	70.13	1,417.44
<u>SERVICES</u>						
617-501-01	TELEPHONE	2,000.00	156.25	1,398.42	69.92	601.58
617-501-02	CELLULAR	450.00	32.98	297.49	66.11	152.51
617-501-03	INTERNET SERVICE	3,000.00	250.00	2,500.00	83.33	500.00
617-502	RENTAL OF EQUIPMENT	625.00	51.09	459.81	73.57	165.19
617-503	INSURANCE	1,800.00	0.00	1,808.69	100.48	(8.69)
617-504	SPECIAL SERVICES	400.00	14.78	399.87	99.97	0.13
617-506	BUSINESS & TRANSPORTATION	500.00	0.00	0.00	0.00	500.00
617-511-01	ELECTRICITY	4,300.00	267.56	4,817.49	112.03	(517.49)
617-512	DATA PROCESSING	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
	TOTAL SERVICES	16,575.00	772.66	11,681.77	70.48	4,893.23

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Animal Control

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
617-601	TRAINING & EDUCATION	650.00	499.22	499.22	76.80	150.78
617-602	MEMBERSHIPS AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
617-604	WORKERS COMPENSATION	4,600.00	0.00	2,631.31	57.20	1,968.69
617-606	FREIGHT EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>72.94</u>	<u>72.94</u>	<u>27.06</u>
	TOTAL SUNDRY CHARGES	5,470.00	499.22	3,203.47	58.56	2,266.53
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
617-901	OFFICE EQUIPMENT	0.00	297.00	2,321.58	0.00	(2,321.58)
617-903	MACHINERY & OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
617-905	NON CAPITALIZED EQUIPMENT	<u>1,100.00</u>	<u>0.00</u>	<u>193.99</u>	<u>17.64</u>	<u>906.01</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	4,100.00	297.00	2,515.57	61.36	1,584.43

TOTAL Animal Control						
		180,560.00	18,315.83	136,602.63	75.65	43,957.37
		=====	=====	=====	=====	=====

01 -GENERAL FUND

Fire

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
618-101	SUPERVISION	88,090.00	10,164.48	71,625.70	81.31	16,464.30
618-103	OPERATIONS	501,010.00	59,169.45	398,645.35	79.57	102,364.65
618-105	LONGEVITY	5,725.00	655.38	4,508.19	78.75	1,216.81
618-106	OVERTIME	54,000.00	3,892.74	32,195.61	59.62	21,804.39
618-108	FICA EXPENSE	40,225.00	3,010.64	30,109.42	74.85	10,115.58
618-109	TMRS EXPENSE	90,900.00	7,045.49	71,005.65	78.11	19,894.35
618-110	INSURANCE EXPENSE	104,245.00	17,003.62	89,257.03	85.62	14,987.97
618-111	MEDICARE EXPENSE	<u>9,410.00</u>	<u>704.11</u>	<u>7,041.75</u>	<u>74.83</u>	<u>2,368.25</u>
	TOTAL PERSONNEL	893,605.00	101,645.91	704,388.70	78.83	189,216.30
<u>SUPPLIES</u>						
618-201	OFFICE SUPPLIES	700.00	0.00	336.09	48.01	363.91
618-204	UNIFORM & CLOTHING	33,920.00	352.62	23,757.60	70.04	10,162.40
618-205	TIRES AND TUBES	12,000.00	0.00	2,296.28	19.14	9,703.72
618-206	MOTOR VEHICLE SUPPLIES	8,500.00	1,150.10	8,151.95	95.91	348.05
618-207	MINOR TOOLS & APPARATUS	4,000.00	33.69	226.58	5.66	3,773.42
618-208	JANITORIAL SUPPLIES	1,400.00	32.30	857.60	61.26	542.40
618-209	CHEMICAL & MECHANICAL SUPPLIE	6,000.00	1,300.00	5,836.00	97.27	164.00
618-212	GAS EXPENSES	6,000.00	439.35	4,442.69	74.04	1,557.31
618-213	DIESEL EXPENSE	10,000.00	860.32	7,682.52	76.83	2,317.48
618-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>29.07</u>	<u>694.01</u>	<u>46.27</u>	<u>805.99</u>
	TOTAL SUPPLIES	84,020.00	4,197.45	54,281.32	64.61	29,738.68
<u>MAINTENANCE OF BUILDINGS</u>						
618-301	BUILDINGS & GROUNDS	<u>7,300.00</u>	<u>292.44</u>	<u>1,504.99</u>	<u>20.62</u>	<u>5,795.01</u>
	TOTAL MAINTENANCE OF BUILDINGS	7,300.00	292.44	1,504.99	20.62	5,795.01
<u>MAINTENANCE OF EQUIPMENT</u>						
618-402	MACHINERY	300.00	0.00	545.05	181.68	(245.05)
618-403	EQUIPMENT	30,900.00	450.50	11,299.83	36.57	19,600.17
618-404	AUTOMOTIVE EQUIPMENT	17,000.00	3,629.66	20,582.21	121.07	(3,582.21)
618-406	MINOR TOOLS & EQUIPMENT	600.00	0.00	0.00	0.00	600.00
618-407	SOFTWARE MAINTENANCE	5,590.00	1,633.00	7,983.83	142.82	(2,393.83)
618-411	RADIO INSTALLATION	<u>3,000.00</u>	<u>0.00</u>	<u>1,407.54</u>	<u>46.92</u>	<u>1,592.46</u>
	TOTAL MAINTENANCE OF EQUIPMENT	57,390.00	5,713.16	41,818.46	72.87	15,571.54
<u>SERVICES</u>						
618-501-01	TELEPHONE	11,200.00	806.00	6,837.94	61.05	4,362.06
618-501-02	CELLULAR	700.00	48.31	434.58	62.08	265.42
618-501-03	INTERNET	2,200.00	253.36	2,532.20	115.10	(332.20)
618-502	RENTAL OF EQUIPMENT	1,845.00	107.38	1,560.11	84.56	284.89
618-503	INSURANCE	9,000.00	0.00	15,299.91	170.00	(6,299.91)
618-504	SPECIAL SERVICES	45,000.00	29.30	26,894.75	59.77	18,105.25
618-505	ADVERTISING	1,000.00	0.00	1,275.00	127.50	(275.00)
618-506	BUSINESS & TRANSPORTATION	6,000.00	42.31	185.90	3.10	5,814.10
618-508	FEE BASIS SERVICES	500.00	0.00	0.00	0.00	500.00
618-510	CONTRACTUAL SERVICES	6,175.00	0.00	1,787.85	28.95	4,387.15

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Fire

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
618-511-01	ELECTRICITY	7,500.00	588.45	7,578.39	101.05	(78.39)
618-511-02	GAS	<u>3,500.00</u>	<u>254.48</u>	<u>3,450.67</u>	<u>98.59</u>	<u>49.33</u>
	TOTAL SERVICES	94,620.00	2,129.59	67,837.30	71.69	26,782.70
<u>SUNDRY CHARGES</u>						
618-601	TRAINING AND EDUCATION	10,000.00	152.16	3,453.18	34.53	6,546.82
618-602	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	0.00	135.00	54.00	115.00
618-604	WORKERS COMPENSATION	15,000.00	0.00	11,069.76	73.80	3,930.24
618-606	FREIGHT EXPENSE	<u>600.00</u>	<u>30.13</u>	<u>708.42</u>	<u>118.07</u>	<u>(108.42)</u>
	TOTAL SUNDRY CHARGES	25,850.00	182.29	15,366.36	59.44	10,483.64
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
618-701	BUILDINGS	<u>15,000.00</u>	<u>14,151.82</u>	<u>14,151.82</u>	<u>94.35</u>	<u>848.18</u>
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	15,000.00	14,151.82	14,151.82	94.35	848.18
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
618-901	OFFICE EQUIPMENT	8,400.00	99.00	5,047.60	60.09	3,352.40
618-902	AUTOMOTIVE EQUIPMENT	260,000.00	7,432.40	119,078.58	45.80	140,921.42
618-903	MACHINERY & OTHER EQUIPMENT	9,200.00	0.00	7,508.93	81.62	1,691.07
618-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>307.97</u>	<u>0.00</u>	<u>(307.97)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	277,600.00	7,531.40	131,943.08	47.53	145,656.92
TOTAL Fire		<u>1,455,385.00</u>	<u>135,844.06</u>	<u>1,031,292.03</u>	<u>70.86</u>	<u>424,092.97</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Fire Marshall

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
619-103	OPERATIONS	69,910.00	8,338.58	62,925.74	90.01	6,984.26
619-105	LONGEVITY	850.00	96.93	683.03	80.36	166.97
619-106	OVERTIME	9,500.00	1,799.49	7,402.99	77.93	2,097.01
619-108	FICA EXPENSE	4,975.00	437.19	4,144.10	83.30	830.90
619-109	TMRS EXPENSE	11,245.00	1,034.09	9,948.46	88.47	1,296.54
619-110	INSURANCE EXPENSE	10,425.00	1,708.09	9,341.25	89.60	1,083.75
619-111	MEDICARE EXPENSE	<u>1,165.00</u>	<u>102.25</u>	<u>969.21</u>	<u>83.19</u>	<u>195.79</u>
	TOTAL PERSONNEL	108,070.00	13,516.62	95,414.78	88.29	12,655.22
<u>SUPPLIES</u>						
619-201	OFFICE SUPPLIES	800.00	0.00	314.09	39.26	485.91
619-204	UNIFORMS	3,480.00	0.00	1,024.48	29.44	2,455.52
619-206	MOTOR VEHICLE SUPPLIES	500.00	0.00	436.02	87.20	63.98
619-212	GAS EXPENSES	2,500.00	293.29	1,686.18	67.45	813.82
619-215	OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>71.99</u>	<u>36.00</u>	<u>128.01</u>
	TOTAL SUPPLIES	7,480.00	293.29	3,532.76	47.23	3,947.24
<u>MAINTENANCE OF EQUIPMENT</u>						
619-403	EQUIPMENT	1,000.00	41.69	575.53	57.55	424.47
619-404	AUTOMOTIVE EQUIPMENT	1,000.00	40.00	3,485.91	348.59	(2,485.91)
619-407	SOFTWARE MAINTENANCE	<u>1,365.00</u>	<u>0.00</u>	<u>1,158.04</u>	<u>84.84</u>	<u>206.96</u>
	TOTAL MAINTENANCE OF EQUIPMENT	3,365.00	81.69	5,219.48	155.11	(1,854.48)
<u>SERVICES</u>						
619-501-02	CELLULAR	600.00	48.31	434.58	72.43	165.42
619-503	INSURANCE	0.00	0.00	685.44	0.00	(685.44)
619-504	SPECIAL SERVICES	200.00	0.00	162.49	81.25	37.51
619-506	BUSINESS & TRANSPORTATION	<u>2,000.00</u>	<u>16.99</u>	<u>139.63</u>	<u>6.98</u>	<u>1,860.37</u>
	TOTAL SERVICES	2,800.00	65.30	1,422.14	50.79	1,377.86
<u>SUNDRY CHARGES</u>						
619-601	TRAINING & EDUCATION	3,300.00	0.00	1,888.42	57.22	1,411.58
619-602	MEMBERSHIPS & SUBSCRIPTIONS	850.00	0.00	10.81	1.27	839.19
619-604	WORKERS COMPENSATION	1,850.00	0.00	1,106.98	59.84	743.02
619-606	FREIGHT EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>44.17</u>	<u>11.04</u>	<u>355.83</u>
	TOTAL SUNDRY CHARGES	6,400.00	0.00	3,050.38	47.66	3,349.62
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
619-902	AUTOMOTIVE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,530.20</u>	<u>0.00</u>	<u>(5,530.20)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	5,530.20	0.00	(5,530.20)

	TOTAL Fire Marshall	128,115.00	13,956.90	114,169.74	89.12	13,945.26
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CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

		83.33% OF FISCAL YEAR				
DEPARTMENT EXPENSES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
625-101	SUPERVISION	10,330.00	1,201.29	8,465.09	81.95	1,864.91
625-104	MAINTENANCE SERVICES	269,880.00	26,381.56	203,296.29	75.33	66,583.71
625-105	LONGEVITY	1,465.00	111.48	967.44	66.04	497.56
625-106	OVERTIME	30,000.00	7,671.96	31,084.17	103.61	(1,084.17)
625-107	PART-TIME	8,500.00	1,278.07	8,817.46	103.73	(317.46)
625-108	FICA EXPENSE	19,850.00	1,401.72	15,030.28	75.72	4,819.72
625-109	TMRS EXPENSE	43,665.00	3,158.19	34,239.82	78.41	9,425.18
625-110	INSURANCE EXPENSE	63,590.00	8,633.96	51,781.84	81.43	11,808.16
625-111	MEDICARE	<u>4,645.00</u>	<u>327.83</u>	<u>3,515.01</u>	<u>75.67</u>	<u>1,129.99</u>
TOTAL PERSONNEL		451,925.00	50,166.06	357,197.40	79.04	94,727.60
<u>SUPPLIES</u>						
625-201	OFFICE SUPPLIES	600.00	50.15	428.27	71.38	171.73
625-204	UNIFORM & CLOTHING	8,500.00	411.21	5,381.37	63.31	3,118.63
625-205	TIRES AND TUBES	2,400.00	0.00	0.00	0.00	2,400.00
625-206	MOTOR VEHICLE SUPPLIES	35,000.00	936.52	9,686.51	27.68	25,313.49
625-207	MINOR TOOLS & APPARATUS	8,000.00	849.58	7,593.90	94.92	406.10
625-208	JANITORIAL SUPPLIES	500.00	66.49	429.49	85.90	70.51
625-209	CHEMICAL & MECHANICAL SUPPLIE	9,000.00	3,830.30	7,370.92	81.90	1,629.08
625-212	GAS EXPENSES	8,600.00	1,561.73	9,686.32	112.63	(1,086.32)
625-213	DIESEL EXPENSES	20,000.00	2,104.20	16,260.45	81.30	3,739.55
625-215	OTHER SUPPLIES	<u>1,000.00</u>	<u>154.69</u>	<u>659.47</u>	<u>65.95</u>	<u>340.53</u>
TOTAL SUPPLIES		93,600.00	9,964.87	57,496.70	61.43	36,103.30
<u>MAINTENANCE OF BUILDINGS</u>						
625-301	BUILDING & GROUNDS	6,500.00	36.52	2,142.49	32.96	4,357.51
625-308	STREETS AND ALLEYS	<u>500,000.00</u>	<u>21,313.71</u>	<u>152,408.79</u>	<u>30.48</u>	<u>347,591.21</u>
TOTAL MAINTENANCE OF BUILDINGS		506,500.00	21,350.23	154,551.28	30.51	351,948.72
<u>MAINTENANCE OF EQUIPMENT</u>						
625-402	MACHINERY	1,500.00	74.99	1,916.12	127.74	(416.12)
625-403	EQUIPMENT	1,800.00	397.00	2,817.20	156.51	(1,017.20)
625-404	AUTOMOTIVE EQUIPMENT	30,000.00	2,692.67	10,751.35	35.84	19,248.65
625-406	MINOR TOOLS	300.00	0.00	294.97	98.32	5.03
625-407	SOFTWARE MAINTENANCE	1,850.00	0.00	2,149.18	116.17	(299.18)
625-410	SIGNAL & SIGN SYSTEM	9,000.00	122.50	4,762.03	52.91	4,237.97
625-411	RADIO INSTALLATION	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MAINTENANCE OF EQUIPMENT		44,750.00	3,287.16	22,690.85	50.71	22,059.15
<u>SERVICES</u>						
625-501-02	CELLULAR	2,000.00	144.93	1,305.37	65.27	694.63
625-501-03	INTERNET	495.00	41.35	374.11	75.58	120.89
625-502	RENTAL OF EQUIPMENT	38,290.00	8.19	536.73	1.40	37,753.27
625-503	INSURANCE	12,500.00	0.00	11,221.82	89.77	1,278.18
625-504	SPECIAL SERVICES	1,600.00	15.50	963.38	60.21	636.62
625-505	ADVERTISING	350.00	144.00	486.00	138.86	(136.00)
625-506	BUSINESS & TRANSPORTATION	1,500.00	475.24	1,726.26	115.08	(226.26)

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

Street

83.33% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
625-508	FEE BASIS SERVICES	0.00	10,701.08	10,701.08	0.00	(10,701.08)
625-510	CONTRACTUAL SERVICES	0.00	0.00	83.60	0.00	(83.60)
625-511-01	ELECTRICITY	<u>234,000.00</u>	<u>19,269.99</u>	<u>250,769.79</u>	<u>107.17</u>	<u>(16,769.79)</u>
	TOTAL SERVICES	290,735.00	30,800.28	278,168.14	95.68	12,566.86
SUNDRY CHARGES						
625-601	TRAINING & EDUCATION	1,500.00	64.00	1,121.82	74.79	378.18
625-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	8.00	8.00	92.00
625-604	WORKERS COMPENSATION	15,000.00	0.00	8,082.34	53.88	6,917.66
625-606	FREIGHT EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>336.42</u>	<u>16.82</u>	<u>1,663.58</u>
	TOTAL SUNDRY CHARGES	18,600.00	64.00	9,548.58	51.34	9,051.42
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
625-901	OFFICE EQUIPMENT	0.00	0.00	946.00	0.00	(946.00)
625-903	MACHINERY & OTHER EQUIPMENT	236,000.00	0.00	12,500.00	5.30	223,500.00
625-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>299.00</u>	<u>0.00</u>	<u>(299.00)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	236,000.00	0.00	13,745.00	5.82	222,255.00
TOTAL Street						
		<u>1,642,110.00</u>	<u>115,632.60</u>	<u>893,397.95</u>	<u>54.41</u>	<u>748,712.05</u>

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
Non-departmental
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
*** TOTAL EXPENDITURES ***		8,077,120.00	690,458.37	5,774,068.35	71.49	2,303,051.65
EXCESS REVENUES/EXPENDITURES		0.00	(300,065.05)	(355,564.45)	0.00	355,564.45

*** END OF REPORT ***

02 -WATER & SEWER
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	3,500.00	686.00	5,334.00	152.40	(1,834.00)
	INTEREST	35,000.00	729.23	203,765.84	582.19	(168,765.84)
	MISCELLANEOUS	48,450.00	3,759.95	18,325.22	37.82	30,124.78
	CHARGES FOR SERVICES	<u>7,362,705.00</u>	<u>598,167.40</u>	<u>5,197,935.95</u>	<u>70.60</u>	<u>2,164,769.05</u>
	TOTAL REVENUES	<u>7,449,655.00</u>	<u>603,342.58</u>	<u>5,425,361.01</u>	<u>72.83</u>	<u>2,024,293.99</u>
<u>EXPENDITURE SUMMARY</u>						
	Sanitary Sewer Lines	427,050.00	20,851.35	613,151.01	143.58	(186,101.01)
	Wastewater Treat. Plant	1,018,795.00	49,303.74	504,845.73	49.55	513,949.27
	Water Production Plant	3,330,520.00	200,512.62	1,773,784.80	53.26	1,556,735.20
	Water Distribution (Lines)	1,371,265.00	111,264.23	506,953.19	36.97	864,311.81
	Billings & Collections	871,160.00	34,010.97	308,050.44	35.36	563,109.56
	Non-departmental	<u>490,830.00</u>	<u>400.00</u>	<u>447,356.38</u>	<u>91.14</u>	<u>43,473.62</u>
	TOTAL EXPENDITURES	<u>7,509,620.00</u>	<u>416,342.91</u>	<u>4,154,141.55</u>	<u>55.32</u>	<u>3,355,478.45</u>
	EXCESS REVENUES/EXPENDITURES	<u>(59,965.00)</u>	<u>186,999.67</u>	<u>1,271,219.46</u>	<u>119.94-</u>	<u>(1,331,184.46)</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEE	3,500.00	686.00	5,334.00	152.40	(1,834.00)
	TOTAL CHARGES FOR SERVICES	3,500.00	686.00	5,334.00	152.40	(1,834.00)
<u>INTEREST</u>						
5060	INTEREST	35,000.00	729.23	7,650.79	21.86	27,349.21
5063	ESCROW - SNYDER ROYAL TRAILER	0.00	0.00	196,115.05	0.00	(196,115.05)
	TOTAL INTEREST	35,000.00	729.23	203,765.84	582.19	(168,765.84)
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS-W&S	9,000.00	0.00	3,510.49	39.01	5,489.51
5070-02	MISCELLANEOUS FEES	34,000.00	3,860.00	14,800.00	43.53	19,200.00
5070-03	BAD DEBTS-W&S	200.00	0.00	0.00	0.00	200.00
5070-04	CASH LONG/SHORT-W&S	50.00	(100.05)	14.73	29.46	35.27
5070-05	RENTAL INCOME-W&S	5,200.00	0.00	0.00	0.00	5,200.00
	TOTAL MISCELLANEOUS	48,450.00	3,759.95	18,325.22	37.82	30,124.78
<u>REIMBURSEMENTS FROM STOP-LOSS</u>						
<u>CHARGES FOR SERVICES</u>						
5090-01	WATER SALES	5,413,880.00	467,053.03	3,985,244.57	73.61	1,428,635.43
5090-02	SEWER CHARGES	1,590,000.00	130,820.87	1,187,507.38	74.69	402,492.62
5090-04	WATER TAPS	6,000.00	0.00	16,100.00	268.33	(10,100.00)
5090-05	SEWER TAPS	4,500.00	0.00	4,050.00	90.00	450.00
5090-06	PLUMBING PERMITS & INSPECT'NS	9,000.00	293.50	5,034.00	55.93	3,966.00
5090-07	SANITATION FEE/BILL. & COLLEC	336,325.00	0.00	0.00	0.00	336,325.00
5098	PROCEEDS FROM INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL CHARGES FOR SERVICES	7,362,705.00	598,167.40	5,197,935.95	70.60	2,164,769.05
*** TOTAL REVENUE ***		7,449,655.00	603,342.58	5,425,361.01	72.83	2,024,293.99

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Sanitary Sewer Lines
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
635-104	MAINTENANCE SERVICES	91,150.00	10,642.25	67,285.36	73.82	23,864.64
635-105	LONGEVITY	845.00	100.35	662.95	78.46	182.05
635-106	OVERTIME	10,000.00	2,276.17	12,822.13	128.22	(2,822.13)
635-108	FICA EXPENSE	6,325.00	516.15	4,811.45	76.07	1,513.55
635-109	TMRS EXPENSE	14,290.00	1,205.43	11,353.11	79.45	2,936.89
635-110	INSURANCE EXPENSE	20,850.00	3,406.57	16,098.42	77.21	4,751.58
635-111	MEDICARE EXPENSE	<u>1,480.00</u>	<u>120.72</u>	<u>1,125.29</u>	<u>76.03</u>	<u>354.71</u>
	TOTAL PERSONNEL	144,940.00	18,267.64	114,158.71	78.76	30,781.29
<u>SUPPLIES</u>						
635-201	OFFICE SUPPLIES	35.00	50.22	378.30	80.86	(343.30)
635-204	UNIFORM & CLOTHING	3,400.00	104.28	2,633.47	77.46	766.53
635-206	MOTOR VEHICLE SUPPLIES	50,000.00	376.83	6,256.80	12.51	43,743.20
635-207	MINOR TOOLS & APPARATUS	1,000.00	6.28	844.69	84.47	155.31
635-208	JANITORIAL	0.00	45.50	175.28	0.00	(175.28)
635-209	CHEMICAL & MECHANICAL SUPPLIE	300.00	0.00	79.50	26.50	220.50
635-213	DIESEL EXPENSES	6,000.00	603.67	4,052.28	67.54	1,947.72
635-215	OTHER SUPPLIES	<u>150.00</u>	<u>75.04</u>	<u>286.72</u>	<u>191.15</u>	<u>(136.72)</u>
	TOTAL SUPPLIES	60,885.00	1,261.82	14,707.04	24.16	46,177.96
<u>MAINTENANCE OF BUILDINGS</u>						
635-304	SANITARY SEWERS	<u>20,000.00</u>	<u>0.00</u>	<u>26,468.94</u>	<u>132.34</u>	<u>(6,468.94)</u>
	TOTAL MAINTENANCE OF BUILDINGS	20,000.00	0.00	26,468.94	132.34	(6,468.94)
<u>MAINTENANCE OF EQUIPMENT</u>						
635-404	AUTOMOTIVE EQUIPMENT	2,200.00	958.77	1,711.27	77.79	488.73
635-406	MINOR TOOLS & EQUIPMENT	400.00	0.00	421.18	105.30	(21.18)
635-407	SOFTWARE MAINTENANCE	<u>1,085.00</u>	<u>0.00</u>	<u>1,166.53</u>	<u>107.51</u>	<u>(81.53)</u>
	TOTAL MAINTENANCE OF EQUIPMENT	3,685.00	958.77	3,298.98	89.52	386.02
<u>SERVICES</u>						
635-501-02	CELLULAR	675.00	48.31	434.58	64.38	240.42
635-501-03	INTERNET	495.00	41.35	374.11	75.58	120.89
635-502	RENTAL OF EQUIPMENT	13,000.00	8.20	82.22	0.63	12,917.78
635-503	INSURANCE	4,600.00	0.00	6,392.34	138.96	(1,792.34)
635-504	SPECIAL SERVICES	1,000.00	77.32	337.63	33.76	662.37
635-505	ADVERTISING EXPENSE	200.00	0.00	55.00	27.50	145.00
635-506	BUSINESS & TRANSPORTATION	100.00	0.00	81.36	81.36	18.64
635-508	FEE BASIS SERVICES	60,675.00	0.00	3,450.00	5.69	57,225.00
635-510	CONTRACTUAL SERVICES	<u>800.00</u>	<u>61.75</u>	<u>463.60</u>	<u>57.95</u>	<u>336.40</u>
	TOTAL SERVICES	81,545.00	236.93	11,670.84	14.31	69,874.16

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Sanitary Sewer Lines
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
635-601	TRAINING & EDUCATION	500.00	0.00	20.00	4.00	480.00
635-602	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	8.00	0.00	(8.00)
635-604	WORKERS COMPENSATION	8,500.00	0.00	5,677.79	66.80	2,822.21
635-605	UNEMPLOYMENT COMPENSATION	0.00	59.14	59.14	0.00	(59.14)
635-606	FREIGHT EXPENSE	<u>190.00</u>	<u>67.05</u>	<u>125.37</u>	<u>65.98</u>	<u>64.63</u>
	TOTAL SUNDRY CHARGES	9,190.00	126.19	5,890.30	64.09	3,299.70
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
635-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	436,956.20	0.00	(436,956.20)
635-910	DEPRECIATION EXPENSE	<u>106,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,805.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	106,805.00	0.00	436,956.20	409.12	(330,151.20)
	TOTAL Sanitary Sewer Lines	<u>427,050.00</u>	<u>20,851.35</u>	<u>613,151.01</u>	<u>143.58</u>	<u>(186,101.01)</u>

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
636-103	OPERATIONS	139,440.00	16,612.93	118,541.06	85.01	20,898.94
636-105	LONGEVITY	2,825.00	335.79	2,280.80	80.74	544.20
636-106	OVERTIME	17,000.00	2,768.50	16,166.99	95.10	833.01
636-108	FICA EXPENSE	9,875.00	797.36	8,057.53	81.60	1,817.47
636-109	TMRS EXPENSE	22,315.00	1,890.12	19,229.89	86.17	3,085.11
636-110	INSURANCE EXPENSE	31,275.00	5,102.25	28,010.84	89.56	3,264.16
636-111	MEDICARE EXPENSE	<u>2,310.00</u>	<u>186.47</u>	<u>1,884.44</u>	<u>81.58</u>	<u>425.56</u>
	TOTAL PERSONNEL	225,040.00	27,693.42	194,171.55	86.28	30,868.45
SUPPLIES						
636-201	OFFICE SUPPLIES	1,600.00	242.39	1,708.21	106.76	(108.21)
636-203	SHOP SUPPLIES	1,000.00	0.00	15.98	1.60	984.02
636-204	UNIFORM & CLOTHING	4,300.00	260.68	2,343.17	54.49	1,956.83
636-205	TIRES AND TUBES	500.00	0.00	0.00	0.00	500.00
636-206	MOTOR VEHICLE SUPPLIES	1,500.00	45.97	822.89	54.86	677.11
636-207	MINOR TOOLS & APPARATUS	3,500.00	413.22	4,245.04	121.29	(745.04)
636-208	JANITORIAL	2,000.00	401.92	2,749.69	137.48	(749.69)
636-209	CHEMICAL & MECHANICAL SUPPLIE	30,000.00	1,457.50	17,398.60	58.00	12,601.40
636-212	GAS EXPENSES	4,500.00	477.58	3,699.73	82.22	800.27
636-213	DIESEL EXPENSES	1,150.00	0.00	1,165.70	101.37	(15.70)
636-215	OTHER SUPPLIES	<u>400.00</u>	<u>145.40</u>	<u>526.39</u>	<u>131.60</u>	<u>(126.39)</u>
	TOTAL SUPPLIES	50,450.00	3,444.66	34,675.40	68.73	15,774.60
MAINTENANCE OF BUILDINGS						
636-301	BUILDINGS & GROUNDS	20,000.00	1,790.02	21,353.64	106.77	(1,353.64)
636-305	SEWAGE TREATMENT PLANT	<u>4,600.00</u>	<u>28.82</u>	<u>1,123.57</u>	<u>24.43</u>	<u>3,476.43</u>
	TOTAL MAINTENANCE OF BUILDINGS	24,600.00	1,818.84	22,477.21	91.37	2,122.79
MAINTENANCE OF EQUIPMENT						
636-401	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00
636-402	MACHINERY	2,000.00	199.87	809.58	40.48	1,190.42
636-403	EQUIPMENT	15,000.00	589.12	11,272.54	75.15	3,727.46
636-404	AUTOMOTIVE EQUIPMENT	1,500.00	28.47	470.05	31.34	1,029.95
636-406	MINOR TOOLS & EQUIPMENT	500.00	23.62	23.62	4.72	476.38
636-407	SOFTWARE MAINTENANCE	2,450.00	3,300.00	5,020.67	204.93	(2,570.67)
636-422	WASTE WATER SYSTEM EQUIPMENT	<u>41,000.00</u>	<u>786.73</u>	<u>27,970.87</u>	<u>68.22</u>	<u>13,029.13</u>
	TOTAL MAINTENANCE OF EQUIPMENT	62,950.00	4,927.81	45,567.33	72.39	17,382.67
SERVICES						
636-501-01	TELEPHONE	2,100.00	63.96	583.74	27.80	1,516.26
636-501-02	CELLULAR	975.00	64.79	619.90	63.58	355.10
636-501-03	INTERNET	3,495.00	291.36	2,836.17	81.15	658.83
636-502	RENTAL OF EQUIPMENT	55,865.00	21.14	31,316.71	56.06	24,548.29
636-503	INSURANCE	6,000.00	0.00	11,255.61	187.59	(5,255.61)
636-504	SPECIAL SERVICES	500.00	0.00	492.56	98.51	7.44
636-505	ADVERTISING	100.00	0.00	0.00	0.00	100.00
636-508	FEE BASIS SERVICES	170,045.00	4,737.00	35,238.67	20.72	134,806.33

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
636-510	CONTRACTUAL SERVICES	3,000.00	190.00	1,900.00	63.33	1,100.00
636-511-01	ELECTRICITY	63,000.00	5,971.09	69,774.75	110.75	(6,774.75)
636-511-02	GAS	1,200.00	79.67	1,482.10	123.51	(282.10)
636-512	DATA PROCESSING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
	TOTAL SERVICES	351,280.00	11,419.01	155,500.21	44.27	195,779.79
<u>SUNDRY CHARGES</u>						
636-601	TRAINING & EDUCATION	2,500.00	0.00	196.75	7.87	2,303.25
636-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	325.40	325.40	(225.40)
636-604	WORKERS COMPENSATION	3,500.00	0.00	2,257.09	64.49	1,242.91
636-606	FREIGHT EXPENSE	<u>1,200.00</u>	<u>0.00</u>	<u>1,349.80</u>	<u>112.48</u>	<u>(149.80)</u>
	TOTAL SUNDRY CHARGES	7,300.00	0.00	4,129.04	56.56	3,170.96
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
636-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	48,324.99	0.00	(48,324.99)
636-910	DEPRECIATION EXPENSE	<u>297,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,175.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	297,175.00	0.00	48,324.99	16.26	248,850.01
<u>=====</u>						
	TOTAL Wastewater Treat. Plant	<u>1,018,795.00</u>	<u>49,303.74</u>	<u>504,845.73</u>	<u>49.55</u>	<u>513,949.27</u>
<u>=====</u>						

02 -WATER & SEWER
 Water Production Plant
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
674-101	SUPERVISION	56,580.00	6,607.11	46,558.10	82.29	10,021.90
674-103	OPERATIONS	229,860.00	24,689.40	183,386.40	79.78	46,473.60
674-105	LONGEVITY	2,570.00	306.12	2,058.00	80.08	512.00
674-106	OVERTIME	36,000.00	4,976.25	29,336.36	81.49	6,663.64
674-108	FICA EXPENSE	20,150.00	1,562.00	15,719.52	78.01	4,430.48
674-109	TMRS EXPENSE	45,535.00	3,652.08	36,873.53	80.98	8,661.47
674-110	INSURANCE EXPENSE	57,855.00	9,437.19	51,893.15	89.70	5,961.85
674-111	MEDICARE EXPENSE	<u>4,715.00</u>	<u>365.30</u>	<u>3,676.25</u>	<u>77.97</u>	<u>1,038.75</u>
	TOTAL PERSONNEL	453,265.00	51,595.45	369,501.31	81.52	83,763.69
<u>SUPPLIES</u>						
674-201	OFFICE SUPPLIES	1,175.00	232.79	1,393.09	118.56	(218.09)
674-203	LAB SUPPLIES - WATER PLANT	2,000.00	254.79	1,429.48	71.47	570.52
674-204	UNIFORM & CLOTHING	5,000.00	154.72	2,685.94	53.72	2,314.06
674-205	TIRES AND TUBES	700.00	0.00	575.88	82.27	124.12
674-206	MOTOR VEHICLE SUPPLIES	1,200.00	0.00	529.74	44.15	670.26
674-207	MINOR TOOLS & APPARATUS	3,000.00	849.28	2,121.28	70.71	878.72
674-208	JANITORIAL SUPPLIES	2,000.00	413.12	1,421.97	71.10	578.03
674-209	CHEMICAL & MECHANICAL SUPPLIE	150,000.00	22,036.03	155,348.04	103.57	(5,348.04)
674-212	GAS EXPENSES	6,500.00	445.05	3,130.86	48.17	3,369.14
674-213	DIESEL	3,500.00	0.00	269.94	7.71	3,230.06
674-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>107.38</u>	<u>396.68</u>	<u>26.45</u>	<u>1,103.32</u>
	TOTAL SUPPLIES	176,575.00	24,493.16	169,302.90	95.88	7,272.10
<u>MAINTENANCE OF BUILDINGS</u>						
674-301	BUILDINGS & GROUNDS	50,000.00	2,463.17	41,350.43	82.70	8,649.57
674-303	WATER FILTRATION PLANT	10,000.00	594.80	2,185.89	21.86	7,814.11
674-307	STAND PIPE, RESERVIORS & STOR	0.00	0.00	183.68	0.00	(183.68)
674-314	WATER TOWERS & TANKS	<u>26,000.00</u>	<u>0.00</u>	<u>2,885.24</u>	<u>11.10</u>	<u>23,114.76</u>
	TOTAL MAINTENANCE OF BUILDINGS	86,000.00	3,057.97	46,605.24	54.19	39,394.76
<u>MAINTENANCE OF EQUIPMENT</u>						
674-402	MACHINERY	200.00	307.14	821.27	410.64	(621.27)
674-403	EQUIPMENT	27,000.00	13.96	24,199.99	89.63	2,800.01
674-404	AUTOMOTIVE EQUIPMENT	1,000.00	0.00	1,059.28	105.93	(59.28)
674-405	SHOP EQUIPMENT	200.00	0.00	0.00	0.00	200.00
674-407	SOFTWARE MAINTENANCE	29,095.00	0.00	1,905.18	6.55	27,189.82
674-422	WATER SYSTEM EQUIPMENT	<u>50,000.00</u>	<u>2,260.00</u>	<u>27,939.67</u>	<u>55.88</u>	<u>22,060.33</u>
	TOTAL MAINTENANCE OF EQUIPMENT	107,495.00	2,581.10	55,925.39	52.03	51,569.61
<u>SERVICES</u>						
674-501-01	TELEPHONE	3,450.00	63.96	550.19	15.95	2,899.81
674-501-02	CELLULAR	900.00	64.79	619.90	68.88	280.10
674-501-03	INTERNET	3,495.00	291.36	2,836.22	81.15	658.78
674-502	RENTAL OF EQUIPMENT	54,425.00	16.39	30,677.96	56.37	23,747.04
674-503	INSURANCE	31,000.00	0.00	38,838.16	125.28	(7,838.16)
674-504	SPECIAL SERVICES	2,100.00	40.00	2,137.76	101.80	(37.76)

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Water Production Plant
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
674-505	ADVERTISING EXPENSE	500.00	0.00	336.00	67.20	164.00
674-506	BUSINESS & TRANSPORTATION	400.00	0.00	30.00	7.50	370.00
674-508	FEE BASIS SERVICES	507,480.00	4,426.64	36,170.82	7.13	471,309.18
674-510	CONTRACTUAL SERVICES	2,000.00	155.00	1,680.00	84.00	320.00
674-511-01	ELECTRICITY	80,000.00	9,792.00	78,999.59	98.75	1,000.41
674-512	DATA PROCESSING	20,000.00	0.00	0.00	0.00	20,000.00
674-516	COST OF WATER FROM CRMWD	1,241,070.00	103,787.91	926,008.83	74.61	315,061.17
	TOTAL SERVICES	1,946,820.00	118,638.05	1,118,885.43	57.47	827,934.57
<u>SUNDRY CHARGES</u>						
674-601	TRAINING & EDUCATION	5,000.00	0.00	4,424.75	88.50	575.25
674-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	325.40	162.70	(125.40)
674-604	WORKERS COMPENSATION	10,500.00	0.00	4,653.50	44.32	5,846.50
674-606	FREIGHT EXPENSE	4,000.00	146.89	1,346.51	33.66	2,653.49
	TOTAL SUNDRY CHARGES	19,700.00	146.89	10,750.16	54.57	8,949.84
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
674-901	OFFICE EQUIPMENT	0.00	0.00	989.37	0.00	(989.37)
674-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	1,825.00	0.00	(1,825.00)
674-910	DEPRECIATION EXPENSE	540,665.00	0.00	0.00	0.00	540,665.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	540,665.00	0.00	2,814.37	0.52	537,850.63
TOTAL Water Production Plant		3,330,520.00	200,512.62	1,773,784.80	53.26	1,556,735.20

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Water Distribution (Lines
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
675-104	MAINTENANCE SERVICES	188,285.00	21,994.01	147,932.24	78.57	40,352.76
675-105	LONGEVITY	1,340.00	162.75	1,057.74	78.94	282.26
675-106	OVERTIME	13,000.00	2,640.30	15,890.99	122.24	(2,890.99)
675-108	FICA EXPENSE	12,565.00	1,003.73	9,976.34	79.40	2,588.66
675-109	TMRS EXPENSE	28,390.00	2,315.35	23,136.81	81.50	5,253.19
675-110	INSURANCE EXPENSE	41,700.00	6,807.22	34,820.31	83.50	6,879.69
675-111	MEDICARE EXPENSE	<u>2,940.00</u>	<u>234.71</u>	<u>2,333.22</u>	<u>79.36</u>	<u>606.78</u>
TOTAL PERSONNEL		288,220.00	35,158.07	235,147.65	81.59	53,072.35
<u>SUPPLIES</u>						
675-201	OFFICE SUPPLIES	150.00	50.15	465.47	310.31	(315.47)
675-204	UNIFORM & CLOTHING	4,500.00	157.83	3,821.12	84.91	678.88
675-205	TIRES AND TUBES	250.00	0.00	0.00	0.00	250.00
675-206	MOTOR VEHICLE SUPPLIES	41,500.00	594.47	2,073.23	5.00	39,426.77
675-207	MINOR TOOLS & APPARATUS	2,000.00	787.57	3,180.38	159.02	(1,180.38)
675-208	JANITORIAL	0.00	45.50	175.28	0.00	(175.28)
675-209	CHEMICAL & MECHANICAL SUPPLIE	0.00	0.00	79.50	0.00	(79.50)
675-212	GAS EXPENSES	3,500.00	140.13	2,698.65	77.10	801.35
675-213	DIESEL EXPENSES	6,800.00	800.24	5,126.97	75.40	1,673.03
675-215	OTHER SUPPLIES	<u>500.00</u>	<u>75.03</u>	<u>381.15</u>	<u>76.23</u>	<u>118.85</u>
TOTAL SUPPLIES		59,200.00	2,650.92	18,001.75	30.41	41,198.25
<u>MAINTENANCE OF BUILDINGS</u>						
675-301	BUILDINGS & GROUNDS	300.00	0.00	434.06	144.69	(134.06)
675-304	WATER LINES	60,000.00	2,836.67	13,099.34	21.83	46,900.66
675-308	STREETS AND ALLEYS	5,000.00	0.00	3,833.37	76.67	1,166.63
675-314	WATER TOWERS & TANKS	<u>0.00</u>	<u>0.00</u>	<u>2,408.00</u>	<u>0.00</u>	<u>(2,408.00)</u>
TOTAL MAINTENANCE OF BUILDINGS		65,300.00	2,836.67	19,774.77	30.28	45,525.23
<u>MAINTENANCE OF EQUIPMENT</u>						
675-402	MACHINERY	0.00	0.00	117.00	0.00	(117.00)
675-403	EQUIPMENT	18,600.00	171.78	3,108.02	16.71	15,491.98
675-404	AUTOMOTIVE EQUIPMENT	7,500.00	1,816.66	21,773.11	290.31	(14,273.11)
675-407	SOFTWARE MAINTENANCE	5,515.00	0.00	1,657.68	30.06	3,857.32
675-422	WATER SYSTEM EQUIPMENT	35,000.00	0.00	904.69	2.58	34,095.31
675-425	METERS AND SETTINGS	<u>103,500.00</u>	<u>43,130.40</u>	<u>83,007.52</u>	<u>80.20</u>	<u>20,492.48</u>
TOTAL MAINTENANCE OF EQUIPMENT		170,115.00	45,118.84	110,568.02	65.00	59,546.98
<u>SERVICES</u>						
675-501-02	CELLULAR	600.00	241.43	1,303.74	217.29	(703.74)
675-501-03	INTERNET	495.00	116.54	1,051.39	212.40	(556.39)
675-502	RENTAL OF EQUIPMENT	28,850.00	8.20	117.22	0.41	28,732.78
675-503	INSURANCE	8,200.00	0.00	4,368.22	53.27	3,831.78
675-504	SPECIAL SERVICES	500.00	87.50	493.27	98.65	6.73
675-505	ADVERTISING EXPENSE	0.00	0.00	55.00	0.00	(55.00)
675-506	BUSINESS & TRANSPORTATION	1,000.00	107.14	702.42	70.24	297.58
675-508	FEE BASIS SERVICES	192,190.00	0.00	1,700.00	0.88	190,490.00

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER

Water Distribution (Lines
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
675-511-01	ELECTRICITY	<u>20,500.00</u>	<u>1,879.79</u>	<u>27,604.75</u>	<u>134.66</u>	<u>(7,104.75)</u>
	TOTAL SERVICES	252,335.00	2,440.60	37,396.01	14.82	214,938.99
<u>SUNDRY CHARGES</u>						
675-601	TRAINING & EDUCATION	1,500.00	0.00	111.00	7.40	1,389.00
675-602	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	8.00	0.00	(8.00)
675-604	WORKERS COMPENSATION	5,500.00	0.00	3,102.32	56.41	2,397.68
675-605	UNEMPLOYMENT COMPENSATION	0.00	59.13	59.13	0.00	(59.13)
675-606	FREIGHT EXPENSE	<u>375.00</u>	<u>0.00</u>	<u>60.54</u>	<u>16.14</u>	<u>314.46</u>
	TOTAL SUNDRY CHARGES	7,375.00	59.13	3,340.99	45.30	4,034.01
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
675-803	WATER SYSTEM IMPROVEMENTS	0.00	23,000.00	23,000.00	0.00	(23,000.00)
675-806	OTHER IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>	<u>(58,500.00)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	23,000.00	81,500.00	0.00	(81,500.00)
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
675-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	1,224.00	0.00	(1,224.00)
675-910	DEPRECIATION EXPENSE	<u>528,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>528,720.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	528,720.00	0.00	1,224.00	0.23	527,496.00

TOTAL Water Distribution (Lines		<u>1,371,265.00</u>	<u>111,264.23</u>	<u>506,953.19</u>	<u>36.97</u>	<u>864,311.81</u>
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02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
676-101	SUPERVISION	30,430.00	609.26	22,262.02	73.16	8,167.98
676-102	CLERICAL	142,705.00	17,222.91	116,278.19	81.48	26,426.81
676-105	LONGEVITY	2,010.00	166.17	1,486.25	73.94	523.75
676-106	OVERTIME	2,000.00	255.71	1,171.77	58.59	828.23
676-108	FICA EXPENSE	10,985.00	742.98	8,335.35	75.88	2,649.65
676-109	TMRS EXPENSE	24,820.00	1,748.95	19,776.43	79.68	5,043.57
676-110	INSURANCE EXPENSE	34,400.00	5,097.33	27,922.78	81.17	6,477.22
676-111	MEDICARE EXPENSE	<u>2,570.00</u>	<u>173.77</u>	<u>1,949.48</u>	<u>75.86</u>	<u>620.52</u>
	TOTAL PERSONNEL	249,920.00	26,017.08	199,182.27	79.70	50,737.73
<u>SUPPLIES</u>						
676-201	OFFICE SUPPLIES	30,000.00	819.13	19,571.79	65.24	10,428.21
676-202	FORMS-PROCEDURAL	2,000.00	0.00	2,093.80	104.69	(93.80)
676-207	MINOR TOOLS & APPARATUS	100.00	0.00	0.00	0.00	100.00
676-208	JANITORIAL SUPPLIES	150.00	0.00	6.42	4.28	143.58
676-212	GAS EXPENSES	0.00	280.92	1,075.70	0.00	(1,075.70)
676-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>3.92</u>	<u>3.92</u>	<u>96.08</u>
	TOTAL SUPPLIES	32,350.00	1,100.05	22,751.63	70.33	9,598.37
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
676-403	EQUIPMENT	1,525.00	0.00	10,010.60	656.43	(8,485.60)
676-407	SOFTWARE MAINTENANCE	<u>29,360.00</u>	<u>448.40</u>	<u>21,021.19</u>	<u>71.60</u>	<u>8,338.81</u>
	TOTAL MAINTENANCE OF EQUIPMENT	30,885.00	448.40	31,031.79	100.48	(146.79)
<u>SERVICES</u>						
676-501-01	TELEPHONE	2,600.00	156.62	1,283.44	49.36	1,316.56
676-501-02	CELLULAR	0.00	(96.50)	0.00	0.00	0.00
676-501-03	INTERNET	1,920.00	118.75	1,202.95	62.65	717.05
676-502	RENTAL OF EQUIPMENT	4,865.00	32.80	3,619.50	74.40	1,245.50
676-503	INSURANCE	1,600.00	0.00	473.03	29.56	1,126.97
676-504	SPECIAL SERVICES	31,000.00	4,690.59	40,315.91	130.05	(9,315.91)
676-505	ADVERTISING	750.00	0.00	0.00	0.00	750.00
676-506	BUSINESS & TRANSPORTATION	300.00	0.00	225.00	75.00	75.00
676-508	FEE BASIS SERVICES	123,775.00	1,025.88	1,520.88	1.23	122,254.12
676-510	CONTRACTUAL SERVICES	100.00	2.71	72.82	72.82	27.18
676-511-01	ELECTRICITY	4,800.00	429.69	3,835.95	79.92	964.05
676-511-02	GAS	<u>500.00</u>	<u>63.90</u>	<u>636.19</u>	<u>127.24</u>	<u>(136.19)</u>
	TOTAL SERVICES	172,210.00	6,424.44	53,185.67	30.88	119,024.33
<u>SUNDRY CHARGES</u>						
676-601	TRAINING AND EDUCATION	0.00	0.00	882.36	0.00	(882.36)
676-602	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	21.00	252.00	100.80	(2.00)
676-604	WORKERS COMPENSATION	2,000.00	0.00	296.17	14.81	1,703.83
676-606	FREIGHT EXPENSE	600.00	0.00	28.66	4.78	571.34
676-608	BAD DEBT EXPENSE/CHARGE OFFS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	TOTAL SUNDRY CHARGES	22,850.00	21.00	1,459.19	6.39	21,390.81

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
676-905	NON CAPITALIZED EQUIPMENT	200.00	0.00	439.89	219.95	(239.89)
676-910	DEPRECIATION EXPENSE	<u>362,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362,745.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	362,945.00	0.00	439.89	0.12	362,505.11

	TOTAL Billings & Collections	871,160.00	34,010.97	308,050.44	35.36	563,109.56
=====						

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

02 -WATER & SEWER
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
600-610-02	INT PAYMENTS - E&W CONSV PROJ	45,720.00	0.00	38,101.12	83.34	7,618.88
600-610-03	INTEREST PAYMENTS 2019 C.O.O	107,180.00	0.00	89,317.72	83.33	17,862.28
600-610-06	PAYING AGENT FEE - 2019 C.O.O	0.00	0.00	400.00	0.00	(400.00)
600-616-01	PAYING AGENT FEE - 2010 SERIA	400.00	400.00	400.00	100.00	0.00
600-616-02	INTEREST PAYMNTS - 2010 SERIA	45,705.00	0.00	31,203.97	68.27	14,501.03
600-616-03	INTERFUND LOAN INT. - W&S	6,055.00	0.00	0.00	0.00	6,055.00
600-618	AMORTIZED ISSUANCE COST	0.00	0.00	100,000.00	0.00	(100,000.00)
600-619-01	2013 CERT. OF OBLIG. W&S INT	285,470.00	0.00	190,788.34	66.83	94,681.66
600-619-03	PAYING AGENT FEE - 2013 C.O.O	300.00	0.00	300.00	100.00	0.00
600-620-01	2013 REUND SERIES A - INT.	0.00	0.00	4,205.49	0.00	(4,205.49)
600-621-02	PAYING AGENT FEE 2013 REFUND	0.00	0.00	(7,360.26)	0.00	7,360.26
	TOTAL SUNDRY CHARGES	490,830.00	400.00	447,356.38	91.14	43,473.62
	TOTAL Non-departmental	490,830.00	400.00	447,356.38	91.14	43,473.62
*** TOTAL EXPENDITURES ***						
		7,509,620.00	416,342.91	4,154,141.55	55.32	3,355,478.45
EXCESS REVENUES/EXPENDITURES						
		(59,965.00)	186,999.67	1,271,219.46	0.00	(1,331,184.46)

*** END OF REPORT ***

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

03 -GARAGE
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	4,000.00	0.00	982.80	24.57	3,017.20
	CHARGES FOR SERVICES	<u>449,160.00</u>	<u>20,261.37</u>	<u>149,454.37</u>	<u>33.27</u>	<u>299,705.63</u>
	TOTAL REVENUES	<u>453,160.00</u>	<u>20,261.37</u>	<u>150,437.17</u>	<u>33.20</u>	<u>302,722.83</u>
<u>EXPENDITURE SUMMARY</u>						
	Central Garage	<u>452,920.00</u>	<u>32,170.63</u>	<u>250,736.78</u>	<u>55.36</u>	<u>202,183.22</u>
	TOTAL EXPENDITURES	<u>452,920.00</u>	<u>32,170.63</u>	<u>250,736.78</u>	<u>55.36</u>	<u>202,183.22</u>
	EXCESS REVENUES/EXPENDITURES	<u>240.00</u>	<u>(11,909.26)</u>	<u>(100,299.61)</u>	<u>791.50-</u>	<u>100,539.61</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

03 -GARAGE
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
5070-02	SCRAP METAL	<u>4,000.00</u>	<u>0.00</u>	<u>982.80</u>	<u>24.57</u>	<u>3,017.20</u>
	TOTAL MISCELLANEOUS	4,000.00	0.00	982.80	24.57	3,017.20
<u>CHARGES FOR SERVICES</u>						
5090-09	CHARGES TO DEPARTMENTS	<u>449,160.00</u>	<u>20,261.37</u>	<u>149,454.37</u>	<u>33.27</u>	<u>299,705.63</u>
	TOTAL CHARGES FOR SERVICES	449,160.00	20,261.37	149,454.37	33.27	299,705.63
*** TOTAL REVENUE ***		<u>453,160.00</u>	<u>20,261.37</u>	<u>150,437.17</u>	<u>33.20</u>	<u>302,722.83</u>

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

03 -GARAGE Central Garage DEPARTMENT EXPENSES		83.33% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
680-103	OPERATIONS	46,535.00	5,546.51	38,224.72	82.14	8,310.28
680-105	LONGEVITY	355.00	41.55	287.85	81.08	67.15
680-106	OVERTIME	5,000.00	1,224.42	1,808.89	36.18	3,191.11
680-108	FICA EXPENSE	3,215.00	263.22	2,288.91	71.19	926.09
680-109	TMRS EXPENSE	7,270.00	636.44	5,647.83	77.69	1,622.17
680-110	INSURANCE EXPENSE	10,425.00	1,708.09	9,341.25	89.60	1,083.75
680-111	MEDICARE EXPENSE	<u>750.00</u>	<u>61.56</u>	<u>535.28</u>	<u>71.37</u>	<u>214.72</u>
TOTAL PERSONNEL		73,550.00	9,481.79	58,134.73	79.04	15,415.27
<u>SUPPLIES</u>						
680-201	OFFICE SUPPLIES	800.00	50.16	375.47	46.93	424.53
680-203	SHOP SUPPLIES	500.00	0.00	0.00	0.00	500.00
680-204	UNIFORM CLOTHING	1,500.00	40.40	1,058.09	70.54	441.91
680-207	MINOR TOOLS & APPARATUS	2,500.00	0.00	1,981.50	79.26	518.50
680-208	JANITORIAL SUPPLIES	1,700.00	52.91	443.37	26.08	1,256.63
680-209	CHEMICAL & MECHANICAL SUPPLIE	250.00	0.00	0.00	0.00	250.00
680-212	GAS PURCHASES	115,000.00	10,846.70	80,200.89	69.74	34,799.11
680-213	DIESEL PURCHASES	100,000.00	9,414.67	69,295.79	69.30	30,704.21
680-214	OIL PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
680-215	OTHER SUPPLIES	12,000.00	76.52	193.31	1.61	11,806.69
680-216	TIRE PURCHASES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES		254,250.00	20,481.36	153,548.42	60.39	100,701.58
<u>MAINTENANCE OF BUILDINGS</u>						
680-301	MAINTENANCE OF BLDG. & GROUND	<u>12,000.00</u>	<u>232.76</u>	<u>7,087.36</u>	<u>59.06</u>	<u>4,912.64</u>
TOTAL MAINTENANCE OF BUILDINGS		12,000.00	232.76	7,087.36	59.06	4,912.64
<u>MAINTENANCE OF EQUIPMENT</u>						
680-403	EQUIPMENT	2,500.00	213.47	1,540.90	61.64	959.10
680-407	SOFTWARE MAINTENANCE	<u>1,850.00</u>	<u>0.00</u>	<u>3,819.61</u>	<u>206.47</u>	<u>(1,969.61)</u>
TOTAL MAINTENANCE OF EQUIPMENT		4,350.00	213.47	5,360.51	123.23	(1,010.51)
<u>SERVICES</u>						
680-501-01	TELEPHONE	2,450.00	14.02	277.24	11.32	2,172.76
680-501-02	CELLULAR	630.00	48.31	434.58	68.98	195.42
680-501-03	INTERNET	3,495.00	291.36	2,874.21	82.24	620.79
680-502	RENTAL OF EQUIPMENT	1,375.00	299.38	1,786.36	129.92	(411.36)
680-503	INSURANCE	5,700.00	0.00	5,077.85	89.09	622.15
680-504	SPECIAL SERVICES	100.00	0.00	689.39	689.39	(589.39)
680-508	FEE BASIS SERVICES	1,900.00	440.00	2,804.00	147.58	(904.00)
680-511-01	ELECTRICITY	6,700.00	517.87	6,266.27	93.53	433.73
680-511-02	GAS	<u>7,300.00</u>	<u>150.31</u>	<u>5,383.56</u>	<u>73.75</u>	<u>1,916.44</u>
TOTAL SERVICES		29,650.00	1,761.25	25,593.46	86.32	4,056.54

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

03 -GARAGE
 Central Garage
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
680-601	TRAINING & EDUCATION	400.00	0.00	76.94	19.24	323.06
680-604	WORKERS COMPENSATION	1,200.00	0.00	706.93	58.91	493.07
680-606	FREIGHT EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>34.44</u>	<u>8.61</u>	<u>365.56</u>
	TOTAL SUNDRY CHARGES	2,000.00	0.00	818.31	40.92	1,181.69
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
680-905	NON CAPITAL ASSETS	0.00	0.00	193.99	0.00	(193.99)
680-910	DEPRECIATION EXPENSE	<u>77,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,120.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	77,120.00	0.00	193.99	0.25	76,926.01

	TOTAL Central Garage	452,920.00	32,170.63	250,736.78	55.36	202,183.22
=====						
	*** TOTAL EXPENDITURES ***	452,920.00	32,170.63	250,736.78	55.36	202,183.22
=====						
	EXCESS REVENUES/EXPENDITURES	240.00	(11,909.26)	(100,299.61)	0.00	100,539.61
=====						

*** END OF REPORT ***

04 -SANITATION
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	1,700.00	354.00	2,094.00	123.18	(394.00)
	INTEREST	40,000.00	1,666.70	17,464.17	43.66	22,535.83
	MISCELLANEOUS	9,750.00	49.28	13,431.08	137.75	(3,681.08)
	CHARGES FOR SERVICES	<u>2,810,000.00</u>	<u>273,295.92</u>	<u>2,106,206.81</u>	<u>74.95</u>	<u>703,793.19</u>
	TOTAL REVENUES	<u>2,861,450.00</u>	<u>275,365.90</u>	<u>2,139,196.06</u>	<u>74.76</u>	<u>722,253.94</u>
<u>EXPENDITURE SUMMARY</u>						
	Collection - Sanitation	1,039,550.00	50,371.18	427,797.41	41.15	611,752.59
	Landfill - Sanitation	<u>1,697,365.00</u>	<u>109,953.14</u>	<u>794,097.72</u>	<u>46.78</u>	<u>903,267.28</u>
	TOTAL EXPENDITURES	<u>2,736,915.00</u>	<u>160,324.32</u>	<u>1,221,895.13</u>	<u>44.64</u>	<u>1,515,019.87</u>
	EXCESS REVENUES/EXPENDITURES	<u>124,535.00</u>	<u>115,041.58</u>	<u>917,300.93</u>	<u>736.58</u>	<u>(792,765.93)</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

04 -SANITATION
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEES	1,700.00	354.00	2,094.00	123.18	(394.00)
	TOTAL CHARGES FOR SERVICES	1,700.00	354.00	2,094.00	123.18	(394.00)
<u>INTEREST</u>						
5060	INTEREST	40,000.00	1,666.70	17,464.17	43.66	22,535.83
	TOTAL INTEREST	40,000.00	1,666.70	17,464.17	43.66	22,535.83
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	9,000.00	(17.22)	12,835.13	142.61	(3,835.13)
5070-02	DISCOUNTS	600.00	66.50	595.95	99.33	4.05
5070-04	CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
5070-08	RECYCLED MATERIALS	100.00	0.00	0.00	0.00	100.00
	TOTAL MISCELLANEOUS	9,750.00	49.28	13,431.08	137.75	(3,681.08)
<u>CHARGES FOR SERVICES</u>						
5090-03	COLLECTION CHARGES	2,000,000.00	181,024.63	1,652,634.81	82.63	347,365.19
5090-04	ROLL OFF CONTAINER FEES	100,000.00	575.00	4,945.00	4.95	95,055.00
5090-07	LANDFILL GATE CHARGES	570,000.00	91,696.29	448,627.00	78.71	121,373.00
5099	GAIN/LOSS ON SALE OF EQUIPMEN	140,000.00	0.00	0.00	0.00	140,000.00
	TOTAL CHARGES FOR SERVICES	2,810,000.00	273,295.92	2,106,206.81	74.95	703,793.19
*** TOTAL REVENUE ***		2,861,450.00	275,365.90	2,139,196.06	74.76	722,253.94

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

04 -SANITATION
Central Garage
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

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04 -SANITATION

Collection - Sanitation
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
630-103	OPERATIONS	203,290.00	19,267.91	141,197.62	69.46	62,092.38
630-105	LONGEVITY	890.00	87.68	678.17	76.20	211.83
630-106	OVERTIME	13,000.00	1,287.20	4,762.03	36.63	8,237.97
630-108	FICA EXPENSE	13,465.00	838.54	9,066.28	67.33	4,398.72
630-109	TMRS EXPENSE	30,425.00	1,904.42	20,527.38	67.47	9,897.62
630-110	INSURANCE EXPENSE	52,125.00	5,907.38	40,087.42	76.91	12,037.58
630-111	MEDICARE EXPENSE	<u>3,150.00</u>	<u>196.12</u>	<u>2,120.34</u>	<u>67.31</u>	<u>1,029.66</u>
	TOTAL PERSONNEL	316,345.00	29,489.25	218,439.24	69.05	97,905.76
<u>SUPPLIES</u>						
630-201	OFFICE SUPPLIES	50.00	50.15	363.35	726.70	(313.35)
630-204	UNIFORM & CLOTHING	5,000.00	142.15	3,739.01	74.78	1,260.99
630-205	TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
630-206	MOTOR VEHICLE SUPPLIES	30,000.00	9,402.34	22,900.29	76.33	7,099.71
630-207	MINOR TOOLS & APPARATUS	750.00	57.50	216.27	28.84	533.73
630-208	JANITORIAL SUPPLIES	0.00	45.49	158.26	0.00	(158.26)
630-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	79.50	15.90	420.50
630-212	GAS EXPENSES	3,300.00	205.10	1,860.68	56.38	1,439.32
630-213	DIESEL EXPENSES	60,000.00	4,830.28	37,992.95	63.32	22,007.05
630-215	OTHER SUPPLIES	<u>100.00</u>	<u>75.03</u>	<u>358.69</u>	<u>358.69</u>	(258.69)
	TOTAL SUPPLIES	109,700.00	14,808.04	67,669.00	61.69	42,031.00
<u>MAINTENANCE OF BUILDINGS</u>						
630-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>897.23</u>	<u>29.91</u>	<u>2,102.77</u>
	TOTAL MAINTENANCE OF BUILDINGS	3,000.00	0.00	897.23	29.91	2,102.77
<u>MAINTENANCE OF EQUIPMENT</u>						
630-403	EQUIPMENT	7,000.00	0.00	13,526.38	193.23	(6,526.38)
630-404	AUTOMOTIVE EQUIPMENT	45,000.00	5,410.18	60,719.01	134.93	(15,719.01)
630-407	SOFTWARE MAINTENANCE	<u>1,545.00</u>	<u>0.00</u>	<u>1,658.03</u>	<u>107.32</u>	(113.03)
	TOTAL MAINTENANCE OF EQUIPMENT	53,545.00	5,410.18	75,903.42	141.76	(22,358.42)
<u>SERVICES</u>						
630-501-01	TELEPHONE	50.00	0.00	10.31	20.62	39.69
630-501-03	INTERNET	35.00	3.36	32.20	92.00	2.80
630-502	RENTAL OF EQUIPMENT	36,010.00	8.19	394.09	1.09	35,615.91
630-503	INSURANCE	3,300.00	0.00	4,325.66	131.08	(1,025.66)
630-504	SPECIAL SERVICES	2,500.00	165.47	3,382.43	135.30	(882.43)
630-505	ADVERTISING	1,000.00	0.00	99.00	9.90	901.00
630-508	FEE BASIS SERVICES	<u>292,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,235.00</u>
	TOTAL SERVICES	335,130.00	177.02	8,243.69	2.46	326,886.31

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

04 -SANITATION
 Collection - Sanitation
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
630-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
630-602	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	8.00	16.00	42.00
630-604	WORKERS COMPENSATION	16,430.00	0.00	7,057.20	42.95	9,372.80
630-605	UNEMPLOYMENT	0.00	486.69	486.69	0.00	(486.69)
630-606	FREIGHT EXPENSE	<u>3,000.00</u>	<u>0.00</u>	<u>3,022.94</u>	<u>100.76</u>	<u>(22.94)</u>
	TOTAL SUNDRY CHARGES	20,480.00	486.69	10,574.83	51.63	9,905.17
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
630-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	8,900.00	0.00	(8,900.00)
630-904	REFUSE COLLECTION EQUIPMENT	0.00	0.00	37,170.00	0.00	(37,170.00)
630-910	DEPRECIATION EXPENSE	<u>201,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,350.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	201,350.00	0.00	46,070.00	22.88	155,280.00

	TOTAL Collection - Sanitation	1,039,550.00	50,371.18	427,797.41	41.15	611,752.59
		=====	=====	=====	=====	=====

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

04 -SANITATION

Landfill - Sanitation
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
631-101	SUPERVISION	36,070.00	4,204.53	29,627.92	82.14	6,442.08
631-102	CLERICAL	53,810.00	6,344.11	44,939.24	83.51	8,870.76
631-103	OPERATIONS	192,575.00	22,816.07	164,389.03	85.36	28,185.97
631-105	LONGEVITY	3,535.00	414.33	2,846.89	80.53	688.11
631-106	OVERTIME	40,000.00	2,671.19	20,841.60	52.10	19,158.40
631-108	FICA EXPENSE	20,210.00	1,425.43	15,312.61	75.77	4,897.39
631-109	TMRS EXPENSE	45,670.00	3,414.67	36,807.58	80.59	8,862.42
631-110	INSURANCE EXPENSE	55,770.00	9,089.71	49,980.12	89.62	5,789.88
631-111	MEDICARE EXPENSE	<u>4,725.00</u>	<u>333.39</u>	<u>3,581.38</u>	<u>75.80</u>	<u>1,143.62</u>
TOTAL PERSONNEL		452,365.00	50,713.43	368,326.37	81.42	84,038.63
<u>SUPPLIES</u>						
631-201	OFFICE SUPPLIES	3,000.00	214.05	1,341.58	44.72	1,658.42
631-204	UNIFORM & CLOTHING	6,300.00	177.12	3,681.56	58.44	2,618.44
631-205	TIRES & TUBES	6,000.00	0.00	0.00	0.00	6,000.00
631-206	MOTOR VEHICLE SUPPLIES	16,000.00	1,622.60	9,791.49	61.20	6,208.51
631-207	MINOR TOOLS & APPARATUS	2,000.00	425.24	3,265.14	163.26	(1,265.14)
631-208	JANITORIAL SUPPLIES	2,000.00	223.37	1,389.24	69.46	610.76
631-209	CHEMICAL & MECHANICAL SUPPLIE	400.00	0.00	0.00	0.00	400.00
631-212	GAS EXPENSES	8,500.00	809.77	6,355.32	74.77	2,144.68
631-213	DIESEL EXPENSE	80,000.00	6,936.44	46,037.79	57.55	33,962.21
631-215	OTHER SUPPLIES	<u>800.00</u>	<u>83.76</u>	<u>485.91</u>	<u>60.74</u>	<u>314.09</u>
TOTAL SUPPLIES		125,000.00	10,492.35	72,348.03	57.88	52,651.97
<u>MAINTENANCE OF BUILDINGS</u>						
631-301	BUILDING & GROUNDS	<u>20,000.00</u>	<u>700.00</u>	<u>3,989.61</u>	<u>19.95</u>	<u>16,010.39</u>
TOTAL MAINTENANCE OF BUILDINGS		20,000.00	700.00	3,989.61	19.95	16,010.39
<u>MAINTENANCE OF EQUIPMENT</u>						
631-401	OFFICE EQUIPMENT	0.00	0.00	160.11	0.00	(160.11)
631-403	EQUIPMENT	1,000.00	798.95	1,249.00	124.90	(249.00)
631-404	AUTOMOTIVE EQUIPMENT	50,000.00	3,403.14	43,523.13	87.05	6,476.87
631-407	SOFTWARE MAINTENANCE	<u>4,010.00</u>	<u>450.00</u>	<u>4,976.22</u>	<u>124.10</u>	<u>(966.22)</u>
TOTAL MAINTENANCE OF EQUIPMENT		55,010.00	4,652.09	49,908.46	90.73	5,101.54
<u>SERVICES</u>						
631-501-01	TELEPHONE	2,000.00	152.63	1,318.92	65.95	681.08
631-501-02	CELLULAR	650.00	48.31	434.58	66.86	215.42
631-501-03	INTERNET	3,950.00	329.38	2,988.16	75.65	961.84
631-502	RENTAL OF EQUIPMENT	4,240.00	145.38	1,836.09	43.30	2,403.91
631-503	INSURANCE	9,800.00	0.00	12,955.59	132.20	(3,155.59)
631-504	SPECIAL SERVICES	4,000.00	859.92	6,869.68	171.74	(2,869.68)
631-505	ADVERTISING	150.00	0.00	0.00	0.00	150.00
631-506	BUSINESS & TRANSPORTATION	0.00	0.00	98.26	0.00	(98.26)
631-508	FEE BASIS SERVICES	472,450.00	7,301.90	119,890.98	25.38	352,559.02
631-511-01	ELECTRICITY	<u>4,300.00</u>	<u>407.00</u>	<u>3,521.00</u>	<u>81.88</u>	<u>779.00</u>
TOTAL SERVICES		501,540.00	9,244.52	149,913.26	29.89	351,626.74

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

04 -SANITATION
 Landfill - Sanitation
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
631-601	TRAINING & EDUCATION	5,000.00	111.00	2,728.56	54.57	2,271.44
631-602	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	555.00	0.00	(555.00)
631-604	WORKERS COMPENSATION	17,000.00	0.00	7,839.39	46.11	9,160.61
631-606	FREIGHT EXPENSE	600.00	750.00	842.79	140.47	(242.79)
631-608	BAD DEBT EXPENSE	5,000.00	0.00	(16.00)	0.32-	5,016.00
631-615	CLOSURE/POSTCLOSURE CARE COST	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
	TOTAL SUNDRY CHARGES	40,100.00	861.00	11,949.74	29.80	28,150.26
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
631-806	LANDFILL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>104,372.50</u>	<u>0.00</u>	<u>(104,372.50)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	0.00	104,372.50	0.00	(104,372.50)
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
631-903	OTHER EQUIPMENT	0.00	33,289.75	33,289.75	0.00	(33,289.75)
631-910	DEPRECIATION	<u>503,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,350.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	503,350.00	33,289.75	33,289.75	6.61	470,060.25
	TOTAL Landfill - Sanitation	<u>1,697,365.00</u>	<u>109,953.14</u>	<u>794,097.72</u>	<u>46.78</u>	<u>903,267.28</u>

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

04 -SANITATION
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		2,736,915.00	160,324.32	1,221,895.13	44.64	1,515,019.87
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		124,535.00	115,041.58	917,300.93	0.00	(792,765.93)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

06 -MOTEL TAX
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	500,000.00	90,170.04	304,498.67	60.90	195,501.33
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>2.12</u>	<u>0.00</u>	<u>(2.12)</u>
	TOTAL REVENUES	<u>500,000.00</u>	<u>90,170.04</u>	<u>304,500.79</u>	<u>60.90</u>	<u>195,499.21</u>
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>500,000.00</u>	<u>113,549.83</u>	<u>304,539.89</u>	<u>60.91</u>	<u>195,460.11</u>
	TOTAL EXPENDITURES	<u>500,000.00</u>	<u>113,549.83</u>	<u>304,539.89</u>	<u>60.91</u>	<u>195,460.11</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(23,379.79)</u>	<u>(39.10)</u>	<u>0.00</u>	<u>39.10</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

06 -MOTEL TAX
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5013	OCCUPANCY TAX	<u>500,000.00</u>	<u>90,170.04</u>	<u>304,498.67</u>	<u>60.90</u>	<u>195,501.33</u>
	TOTAL TAXES	500,000.00	90,170.04	304,498.67	60.90	195,501.33
<u>CHARGES FOR SERVICES</u>						
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
5070-04	CASH LONG/SHORT	<u>0.00</u>	<u>0.00</u>	<u>2.12</u>	<u>0.00</u>	<u>(2.12)</u>
	TOTAL MISCELLANEOUS	0.00	0.00	2.12	0.00	(2.12)
*** TOTAL REVENUE ***		<u>500,000.00</u>	<u>90,170.04</u>	<u>304,500.79</u>	<u>60.90</u>	<u>195,499.21</u>

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

06 -MOTEL TAX
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

06 -MOTEL TAX
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
600-514	CHAMBER OF COMMERCE	<u>500,000.00</u>	<u>113,549.83</u>	<u>304,539.89</u>	<u>60.91</u>	<u>195,460.11</u>
	TOTAL SERVICES	500,000.00	113,549.83	304,539.89	60.91	195,460.11
<u>SUNDRY CHARGES</u>						
	TOTAL Non-departmental	<u>500,000.00</u>	<u>113,549.83</u>	<u>304,539.89</u>	<u>60.91</u>	<u>195,460.11</u>
*** TOTAL EXPENDITURES ***						
		<u>500,000.00</u>	<u>113,549.83</u>	<u>304,539.89</u>	<u>60.91</u>	<u>195,460.11</u>
EXCESS REVENUES/EXPENDITURES						
		<u>0.00</u>	<u>(23,379.79)</u>	<u>(39.10)</u>	<u>0.00</u>	<u>39.10</u>

*** END OF REPORT ***

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

12 -WATER TOWER PROJECT
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>0.00</u>	<u>501,100.00</u>	<u>0.00</u>	<u>(501,100.00)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>501,100.00</u>	<u>0.00</u>	<u>(501,100.00)</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(501,100.00)</u>	<u>0.00</u>	<u>501,100.00</u>

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

12 -WATER TOWER PROJECT
REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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INTEREST

		_____	_____	_____	_____	_____
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MISCELLANEOUS

		_____	_____	_____	_____	_____
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		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

12 -WATER TOWER PROJECT
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

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C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

12 -WATER TOWER PROJECT
Central Garage
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

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CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

12 -WATER TOWER PROJECT
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>					
	600-812-01 CONSTRUCTION	0.00	0.00	501,100.00	0.00	(501,100.00)
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	0.00	501,100.00	0.00	(501,100.00)
		-----	-----	-----	-----	-----
	TOTAL Non-departmental	0.00	0.00	501,100.00	0.00	(501,100.00)
		=====	=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	0.00	0.00	501,100.00	0.00	(501,100.00)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(501,100.00)	0.00	501,100.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

13 -JUVENILE CASE MANAGER
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	<u>0.00</u>	<u>425.42</u>	<u>3,534.35</u>	<u>0.00</u>	<u>(3,534.35)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>425.42</u>	<u>3,534.35</u>	<u>0.00</u>	<u>(3,534.35)</u>
<u>EXPENDITURE SUMMARY</u>						
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>425.42</u>	<u>3,534.35</u>	<u>0.00</u>	<u>(3,534.35)</u>

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

13 -JUVENILE CASE MANAGER
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	<u>0.00</u>	<u>425.42</u>	<u>3,534.35</u>	<u>0.00</u>	<u>(3,534.35)</u>
	TOTAL INTERGOVERNMENTAL	0.00	425.42	3,534.35	0.00	(3,534.35)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***		0.00	425.42	3,534.35	0.00	(3,534.35)

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

13 -JUVENILE CASE MANAGER
Municipal Court
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

13 -JUVENILE CASE MANAGER
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

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		=====	=====	=====	=====	=====

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

13 -JUVENILE CASE MANAGER
Non-departmental
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>PERSONNEL</u>	_____	_____	_____	_____	_____
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	425.42	3,534.35	0.00	(3,534.35)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

14 -MUNI COURT TECHNOLOGY
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>327.51</u>	<u>2,675.58</u>	<u>0.00</u>	<u>(2,675.58)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>327.51</u>	<u>2,675.58</u>	<u>0.00</u>	<u>(2,675.58)</u>
<u>EXPENDITURE SUMMARY</u>						
	Municipal Court	<u>2,000.00</u>	<u>0.00</u>	<u>1,725.00</u>	<u>86.25</u>	<u>275.00</u>
	TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>1,725.00</u>	<u>86.25</u>	<u>275.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>(2,000.00)</u>	<u>327.51</u>	<u>950.58</u>	<u>47.53-</u>	<u>(2,950.58)</u>

14 -MUNI COURT TECHNOLOGY
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	MUNICIPAL COURT TECHNOLOGY FE	0.00	327.51	2,675.58	0.00	(2,675.58)
	TOTAL CHARGES FOR SERVICES	0.00	327.51	2,675.58	0.00	(2,675.58)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***		0.00	327.51	2,675.58	0.00	(2,675.58)

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

14 -MUNI COURT TECHNOLOGY
 Municipal Court
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-EQUIPMENT</u>					
604-901	OFFICE EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>1,725.00</u>	<u>86.25</u>	<u>275.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>1,725.00</u>	<u>86.25</u>	<u>275.00</u>
		-----	-----	-----	-----	-----
	TOTAL Municipal Court	<u>2,000.00</u>	<u>0.00</u>	<u>1,725.00</u>	<u>86.25</u>	<u>275.00</u>
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

14 -MUNI COURT TECHNOLOGY
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

14 -MUNI COURT TECHNOLOGY
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
*** TOTAL EXPENDITURES ***						
		2,000.00	0.00	1,725.00	86.25	275.00
EXCESS REVENUES/EXPENDITURES						
		(2,000.00)	327.51	950.58	0.00	(2,950.58)

*** END OF REPORT ***

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -TAX INCREMENT FINANCE ZON
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	<u>73,445.00</u>	<u>820.05</u>	<u>86,717.95</u>	<u>118.07</u>	<u>(13,272.95)</u>
	TOTAL REVENUES	<u>73,445.00</u>	<u>820.05</u>	<u>86,717.95</u>	<u>118.07</u>	<u>(13,272.95)</u>
<u>EXPENDITURE SUMMARY</u>						
	EXCESS REVENUES/EXPENDITURES	<u>73,445.00</u>	<u>820.05</u>	<u>86,717.95</u>	<u>118.07</u>	<u>(13,272.95)</u>

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

15 -TAX INCREMENT FINANCE ZON
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5010-01	ADVALOREM TAXES	73,445.00	692.24	86,032.20	117.14	(12,587.20)
5010-03	PENALTY & INTEREST	<u>0.00</u>	<u>127.81</u>	<u>685.75</u>	<u>0.00</u>	(<u>685.75</u>)
	TOTAL TAXES	73,445.00	820.05	86,717.95	118.07	(13,272.95)
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
***	TOTAL REVENUE ***	<u>73,445.00</u>	<u>820.05</u>	<u>86,717.95</u>	<u>118.07</u>	(<u>13,272.95</u>)

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

15 -TAX INCREMENT FINANCE ZON
Administration
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

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		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

15 -TAX INCREMENT FINANCE ZON
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

15 -TAX INCREMENT FINANCE ZON
Central Garage
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

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CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

16 -2019 WATER & SEWER COO
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>56,622.22</u>	<u>725,271.07</u>	<u>0.00</u>	<u>(725,271.07)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>56,622.22</u>	<u>725,271.07</u>	<u>0.00</u>	<u>(725,271.07)</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(56,622.22)</u>	<u>(725,271.07)</u>	<u>0.00</u>	<u>725,271.07</u>

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

16 -2019 WATER & SEWER COO
REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
		_____	_____	_____	_____	_____
<u>INTEREST</u>						
		_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

16 -2019 WATER & SEWER COO
Administration
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

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C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

16 -2019 WATER & SEWER COO
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

16 -2019 WATER & SEWER COO
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
600-812-01	ENGINEERING	0.00	14,722.22	95,380.23	0.00	(95,380.23)
600-812-02	CONSTRUCTION	0.00	41,900.00	629,890.84	0.00	(629,890.84)
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	56,622.22	725,271.07	0.00	(725,271.07)
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
=====						
	TOTAL Non-departmental	0.00	56,622.22	725,271.07	0.00	(725,271.07)
=====						
	*** TOTAL EXPENDITURES ***	0.00	56,622.22	725,271.07	0.00	(725,271.07)
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	(56,622.22)	(725,271.07)	0.00	725,271.07
=====						

*** END OF REPORT ***

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

17 -BUILDING SECURITY/MUN CRT
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>370.81</u>	<u>2,892.82</u>	<u>0.00</u>	<u>(2,892.82)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>370.81</u>	<u>2,892.82</u>	<u>0.00</u>	<u>(2,892.82)</u>
<u>EXPENDITURE SUMMARY</u>						
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>370.81</u>	<u>2,892.82</u>	<u>0.00</u>	<u>(2,892.82)</u>

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

17 -BUILDING SECURITY/MUN CRT
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	BUILDING SECURITY FEE	<u>0.00</u>	<u>370.81</u>	<u>2,892.82</u>	<u>0.00</u>	<u>(2,892.82)</u>
	TOTAL CHARGES FOR SERVICES	0.00	370.81	2,892.82	0.00	(2,892.82)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		<u>0.00</u>	<u>370.81</u>	<u>2,892.82</u>	<u>0.00</u>	<u>(2,892.82)</u>

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

17 -BUILDING SECURITY/MUN CRT
Administration
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

17 -BUILDING SECURITY/MUN CRT
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

17 -BUILDING SECURITY/MUN CRT
Sanitary Sewer Lines
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SERVICES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

17 -BUILDING SECURITY/MUN CRT
Non-departmental
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF BUILDINGS</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	370.81	2,892.82	0.00	(2,892.82)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

22 -POLICE DEP. SEIZURE MONEY
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

		=====	=====	=====	=====	=====
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EXPENDITURE SUMMARY

		=====	=====	=====	=====	=====
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EXCESS REVENUES/EXPENDITURES

		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

22 -POLICE DEP. SEIZURE MONEY
REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
		_____	_____	_____	_____	_____
<u>INTEREST</u>						
		_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

22 -POLICE DEP. SEIZURE MONEY
Administration
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

22 -POLICE DEP. SEIZURE MONEY
Non-departmental
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUY</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-EQUIPMENT</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

23 -LEOSE - FIRE
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>642.52</u>	<u>0.00</u>	<u>(642.52)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>642.52</u>	<u>0.00</u>	<u>(642.52)</u>
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>0.00</u>	<u>690.30</u>	<u>0.00</u>	<u>(690.30)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>690.30</u>	<u>0.00</u>	<u>(690.30)</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>(47.78)</u>	<u>0.00</u>	<u>47.78</u>

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

23 -LEOSE - FIRE
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-05	LEOSE - Fire	<u>0.00</u>	<u>0.00</u>	<u>642.52</u>	<u>0.00</u>	<u>(642.52)</u>
	TOTAL INTERGOVERNMENTAL	0.00	0.00	642.52	0.00	(642.52)
<u>INTEREST</u>						
	*** TOTAL REVENUE ***	<u>0.00</u>	<u>0.00</u>	<u>642.52</u>	<u>0.00</u>	<u>(642.52)</u>

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

23 -LEOSE - FIRE
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

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C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

23 -LEOSE - FIRE
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
600-601	TRAINING & EDUCATION	0.00	0.00	690.30	0.00	(690.30)
	TOTAL SUNDRY CHARGES	0.00	0.00	690.30	0.00	(690.30)

	TOTAL Non-departmental	0.00	0.00	690.30	0.00	(690.30)
=====						
	*** TOTAL EXPENDITURES ***	0.00	0.00	690.30	0.00	(690.30)
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(47.78)	0.00	47.78
=====						

*** END OF REPORT ***

24 -LEOSE - POLICE
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,677.19</u>	<u>0.00</u>	<u>(1,677.19)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,677.19</u>	<u>0.00</u>	<u>(1,677.19)</u>
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>0.00</u>	<u>804.00</u>	<u>0.00</u>	<u>(804.00)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>804.00</u>	<u>0.00</u>	<u>(804.00)</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>873.19</u>	<u>0.00</u>	<u>(873.19)</u>

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

24 -LEOSE - POLICE
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-05	LEOSE - Police	0.00	0.00	1,677.19	0.00	(1,677.19)
	TOTAL INTERGOVERNMENTAL	0.00	0.00	1,677.19	0.00	(1,677.19)
<u>INTEREST</u>						
*** TOTAL REVENUE ***						
		0.00	0.00	1,677.19	0.00	(1,677.19)

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

24 -LEOSE - POLICE
Administration
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

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C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

24 -LEOSE - POLICE
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

CITY OF SNYDER
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

24 -LEOSE - POLICE
 Non-departmental
 DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
600-601	TRAINING & EDUCATION	0.00	0.00	804.00	0.00	(804.00)
	TOTAL SUNDRY CHARGES	0.00	0.00	804.00	0.00	(804.00)

	TOTAL Non-departmental	0.00	0.00	804.00	0.00	(804.00)
=====						
	*** TOTAL EXPENDITURES ***	0.00	0.00	804.00	0.00	(804.00)
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	873.19	0.00	(873.19)
=====						

*** END OF REPORT ***

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

25 -TIME PAY. - CRT. EFFICIEN
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	<u>0.00</u>	<u>435.57</u>	<u>3,703.09</u>	<u>0.00</u>	<u>(3,703.09)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>435.57</u>	<u>3,703.09</u>	<u>0.00</u>	<u>(3,703.09)</u>
<u>EXPENDITURE SUMMARY</u>						
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>435.57</u>	<u>3,703.09</u>	<u>0.00</u>	<u>(3,703.09)</u>

C I T Y O F S N Y D E R
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2021

25 -TIME PAY. - CRT. EFFICIEN
 REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5047	TIME PAYMENT	0.00	435.57	3,703.09	0.00	(3,703.09)
	TOTAL CHARGES FOR SERVICES	0.00	435.57	3,703.09	0.00	(3,703.09)
<u>INTEREST</u>						
	*** TOTAL REVENUE ***	0.00	435.57	3,703.09	0.00	(3,703.09)

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

25 -TIME PAY. - CRT. EFFICIEN
Administration
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY-EQUIPMENT

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

25 -TIME PAY. - CRT. EFFICIEN
IT/Purchasing
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUPPLIES

		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

CITY OF SNYDER
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

25 -TIME PAY. - CRT. EFFICIEN
Non-departmental
DEPARTMENT EXPENSES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-EQUIPMENT</u>	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	435.57	3,703.09	0.00	(3,703.09)
		=====	=====	=====	=====	=====

*** END OF REPORT ***