HCT Certified Public Accountants & Consultants, LLC

September 30, 2022

The Mayor and Councilmember City of Riviera Beach, Florida 600 West Blue Heron Boulevard Riviera Beach, FL 34606

Attn: Mister Richard Voss Rickvoss@aud.state.fl.us

RE: Desk Review of the City of Riviera Beach, Florida - FY 2021

Our audit firm, HCT Certified Public Accounts & Consultants, LLC (HCT) was been engaged by the City of Riviera Beach (the "City") to perform auditing services for the year ended September 30, 2021. In accordance with the attachment to the letter regarding the desk review, please see the below answers as requested.

Bullet #1

Please see the attached on the separate pages

<u>Bullet #2 –</u>

Please see the written explanation on the auditor's findings as follows:

2019-007

In compliance with Human Resources best practices, the City of Riviera Beach HR Department created a list of essential documents to be maintained in personnel files.

2019-011

In order to simplify the process, City management decided not to utilize stand-by time. Instead, it utilizes the call back as in the labor agreement.

2019-0012

The Finance Department uses Tyler Munis to track P-Card expenditures and travel related expenditures.

2019-014

The new Procurement Department director requires of his staff to retain copies of all agreements.

2020-001

The analysis is scheduled to be performed in November 2022.

2020-005

The Parks and Recreation Department acquired Asset Tiger and is planning to begin utilizing it starting October 1, 2022.

2020-006

The Office of the City Attorney and the Procurement Department are collaborating on creating standardized documents.

Bullet #3 -

The following information in the management letter pertaining to the City of Riviera Beach Utility Special District as required by Sections 218.39(3)(c), and 218.32(1)(e)2-3, Florida Statutes:

the total number of district employees compensated in the last pay period of the fiscal year, 51

(2) the total number of independent contractors compensated in the last month of the fiscal year, 0

(3) all compensation paid or accrued to employees, \$4,173,789

(4) all compensation paid or accrued to independent contractors, 0

(5) each construction project with cost of at least \$65,000 approved by the district and scheduled to begin after October 1 of the reporting year and total expenditures of such project, and

Construction Projects

Affiliated Entity	Туре	Construction Project Name	Total Expenditures
City of Riviera Beach Utility Special District	Blended in Primary Report	US Highway 1 (SilverBeach Rd to W. 10th St)	344,566
City of Riviera Beach Utility Special District	Blended in Primary Report	Water Treatment Plant Facility Improvements	295,293
City of Riviera Beach Utility Special District	Blended in Primary Report	Lift Stations Phase 1	692,606
City of Riviera Beach Utility Special District	Blended in Primary Report	Garden Road Improvements	46,130
City of Riviera Beach Utility Special District	Blended in Primary Report	Lift Station #47 Rehabilitation	17,385
City of Riviera Beach Utility Special District	Blended in Primary Report	Haverhill Road (Caribbean Blvd_SR 710)	146,838
City of Riviera Beach Utility Special District	Blended in Primary Report	Intracoastal Water Main	68,997
City of Riviera Beach Utility Special District	Blended in Primary Report	North Tower Building	1,221,339
City of Riviera Beach Utility Special District	Blended in Primary Report	Water and Sewer Improvements	213,861
City of Riviera Beach Utility Special District	Blended in Primary Report	Raw Water Wells Improvement	105,250

(6) a budget variance report based on the budget adopted under Section 189.016(4), Florida Statutes, and the amended budget under Section 189.016(6), Florida Statutes. Attached is the budget variance report.

<u>Bullet #4 –</u>

Please see the attached document that addresses this action item.

As the engagement partner, I can be reached via email at <u>rharvey@hct-cpa.com</u> as needed.

Regards,

HCT Certified Public Accountants & Consultants, LLC HCT Certified Public Accountants and Consultants, LLC 3816 Hollywood Boulevard, Suite 203 Hollywood, FL 33021

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TRANS/ADJSMT	J SMTS	REVISED BUDGET	ΥΤD ΑCTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
411 USD OPERATING BAL SH & REV						
411-00-00000-000-00-024220- 0.00	0.00		- WATER 0.00	0.00	0.00	%O.
411-00-00000-000-000-0324221- 0.00	0.00	CAPITAL FEE 0.00	- SEWER 0.00	0.00	0.00	.0%
411-00-00000-000-0000-334310- 0.00	0.00	STATE GRANT 0.00	- WATER SUPPLY SYS 0.00	0.00	0.00	.0%
411-00-00000-000-000-000-343300- - 17,120,000.00 - 17,120,000.00	0.00	SERVICE CHAR -17,120,000.00	SERVICE CHARGE - WATER UTILITY ,120,000.00016,714,350.46	0.00	-405,649.54	97.6%
411-00-0000-000-000-00-045310- 0.00 0.00	0.00	WALEK MELEK	<	0.00	100,104.42	100.0%
411-00-0000-000-000-00-045515- 0.00 0.11 00 000000 000000	0.00	0.00	AL & FIKE LINES -72,689.46	0.00	72,689.46	100.0%
411-00-0000-000-00-000-0545500- -12,190 000.00	0.00	-12,190,000.00 -1	112	0.00	-635,939.01	94.8%
411-00-0000-0000-0000-045510- 0.00 0.11 00 000000 000 00000	0.00	SEWER CONNECTION 0.00	110N FEES -1,305.00	0.00	1,305.00	100.0%
411-00-0000-000-000-00 411 00 00000 00 000 00	0.00	-50,000.00	0,000.00 0,000.00 1,001.00	0.00	13,183.09	126.4%
411-00-0000-000-000-0000-0000-00000-00000-0000	0.00	0.00	- 109,752.32	0.00	109,752.32	100.0%
411-00-0000-000-000-00-000-369900- -140,000.000	0.00	M1SCELLANEOUS -140,000.00	<pre>> KEVENUES -103,009.26</pre>	0.00	-36,990.74	73.6%
411-00-00000-000-000-000-369902- 0.00	0.00	_ 3	0.00	0.00	0.00	.0%
411-00-00000-000-000-381412- 0.00 0.11 00 00000000000000000000000000	0.00		FKOM FUND 412 -1,854,994.27	0.00	1,854,994.27	100.0%
411-00-0000-000-000-001-581413- 0.00 0.00 00 00000 111	0.00		FKUM FUND 413 -470,647.63	0.00	470,647.63	100.0%
411-00-0000-000-000-001414- 0.00 0.00 00 00000 111	0.00		-1,895,000.00	0.00	1,895,000.00	100.0%
411-00-00000-0000-000-001413- 0.00 0.11 00 000000 000 000 001417	0.00		FROM FUND 415 -7,928,412.73	0.00	7,928,412.73	100.0%
411-00-0000-000-000-00-38141/- 0.00	0.00	IKANSFEK IN 0.00	FKUM FUNU 41/ -500,000.00	0.00	500,000.00	100.0%
ТОТАL USD OPERATING BAL SH & REV -29,500,000.00	0.00	-29,500,000.00	-41,367,509.63	0.00	11,867,509.63	140.2%
41131101 USD-ADMINISTRATION-411						

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TRANSFER OUT TO FUND 101 1,058,802.00 1,058,802.00

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	% USED	3396.0%	100.0%	100.0%	.0%	103.3%	210.9%	100.0%	83.5%	100.0%	54.2%	101.8%	11.0%	92.8%	100.0%	72.9%	100.0%	.0%	100.0%	48.9%	98.1%	20.5%	.0%
	AVAILABLE BUDGET	-13,695,315.37	-1,304,684.63	0.00	0.00	-19,372.97	-11,089.14	9,664.96	9,189.32	0.00	34,992.80	-1,648.21	11,704.07	6,597.10	-1,364,281.92	42,433.15	240.00	0.00	0.00	52,803.28	5,978.78	9,541.58	0.00
	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD ACTUAL	OUT TO FUND 412 14,110,831.37	1, 304, 684.63			LAKIES & WAGES 606,279.97	21,089.14	0 LEAVE -9,664.96	55,736.00 55,736.00 57,736.01 50,736.01	CONTRIBUTIONS 77,060.00 CONTRIBUTIONS FRE	Telikemeni CONIKIBULIONS-FKS 76,327.00 11.21.00 11.21.00	ENTAL INSURANCE 94,907.21	ANCE 1,447.93	0PEB LIABILITY EXPENSE 91,956.00 85,358.90	PENSE 1,364,281.92	AL SERVICES 114,034.31	5,745,249.00		6,000.00 6,000.00 6,000.00	CUNIKACI SEKVICES 13,240.00 50,436.72	ES AND FEES 316,021.22 Ded Dtem	2,458.42 2,000.00	D. OO 0.00
	REVISED BUDGET	TRANSFER OUT 1 415,516.00	0.00	4,264,050.00		REGULAK SALAKIES 586,907.00 Overtime	10,000.00	CUMPENSATED LEAVE 0.00	55,736.00	77,060.00	76,327.00	93,259.00	13,152.00	0PEB LIABI 91,956.00	PENSION EXPENSE	156,467.46 114,	5,745,489.00 5,745,475,		6,000.00	103,240.00	322,000.00 322,000.00	12,000.00	0.00
	TRANS/ADJSMTS	0.00	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467.46	0.00	0.00	0.00	3,240.00	222,000.00	0.00	-72,000.00
FOR 2021 13	ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TR	411-31-31101-536-53-0000-504120- 415,516.00	411-51-51101-556-55-0000-504150- 0.00 0.12 51 51101 526 52 0000 504140	411-51-51101-5264.050.00 4,264.050.00 411-21-21101-556-52-00000-504150-	+11-01-01-000-00-00-00+100- 11-01-01-01-00-00 11-01-01-01-00-00-00-00	411-31-31UL-336-33-0000-512000- 736,907.00 711-31-21101 536-53-0000 511000-	+11-31-31101-300-00-00 10,000.00	+11-31-31101-338-33-90000 0.00 0.13 31 31101 535 53 0000 531000	411-31-31101-338-35-0000-321000- 311 31 31101 525 50000 533000	411-31-31101-336-35-0000-322000- 77,060.00 111 31 31101 526 52 0000 532001	411-31-31101-336-35-0000-322001- 76,327.00 111 31 31101 526 53 0000 532000	411-31-31101-338-33-0000-323000- 311 31 31101 536 53 0000 533030	411-31-31101-336-35-0000-523020- 13,152.00 11, 21, 21, 21, 101, 126, 122,000	411-51-51101-536-53-9000-526000- 91,956.00	411-31-31101-330-35-0000-329000- 0.00 0.00	411-31-31101-336-33-00000 110000000000000000000000000000	+11-31-31101-336-33-0000-331001- 5,745,489.00 111 31 31101 536 0000 530000		411-31-31101-336-33-00000-332010- 411 31 31101 536 53 00000 53	411-31-31101-336-33-00000 411 31 31101 526 100.00	411-31-31101-536-35-0000.00 111-31-31101-53-5000.00	+11-31-31101-300-00-340000- 12,000.00	411-31-31101-330-33-0000-341000- 72,000.00

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YEAR-TO-DATE BUDGET REPORT

	% USED	73_9%	%0·	100.0%	428.1%	100.0%	100.0%	39.6%	104.3%	86.9%	.0%	75.6%	103.9%	.0%	9.2%	39.0%	95.3%	100.0%	.0%	.0%	100.0%	204.2%
	AVAILABLE BUDGET	152,30	0.00	0.00	-13,778.71	0.00	0.00	3,612.94	-1,104.42	6,213.02	0.00	29,889.90	-479.86	0.00	10,892.06	745.29	933.77	-2,376.83	500,000.00	222,155.06	260,676.68	-15,195,716.00
	ENCUMBRANCES	00-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD ACTUAL	FREIGHT 47.70	-EASES	78,02	REPAIRS & MAINTENANCE 4,200.00 17,978.71	SERVICES .00 64,632.00	SERVICES 381,461.00	2,363.86	25,797.55	(GES 41,106.98			20PPLIES - CLUIHING 12,733.62	UNKECONCILED CLIY CAKD CH 0.00 0.00 0.00	2,000.00 Å MEMBEKSHIPS	AT6.56	W EMPLOYEE DEV 19,066.23	0.00 2,376.83		2	SEKVICE CUSIS -260,676.68	29,781,511.33
	REVISED BUDGET	POSTAGE & 1 200-00	RENTALS & 0.00	INSURANCE 78,024.00	REPAIRS & 4,200.00	FLEET SERV 64,632.00	381,461.00 8 210233	5,976.80	25,797.55	01 HEK CHAKGES 47,320.00	OFFICE SUPPLIES 0.00	0PERALING 122,591.90	12,253.76	UNKECONCIL	2000.00	1,221.85	20,000.00		500,000.00	222,155.01	0.00	14,585,795.33
	TRANS/ADJSMTS	00.00	0.00	0.00	0.00	00.00	00.00	3,676.80	4,797.55	2,320.00	0.00	7,591.90	253.76	00.00	00.00	221.85	00.00	00.00	00.00	22,155.01	00.00	50,724.33
FOR 2021 13	ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TR/	411-31-31101-536-53-0000-542000- 200.00	411-31-31101-536-53-0000-544000-	411-31-31101-536-53-0000-545000- 78,024.00	41L-3L-3110L-536-53-0000-546000- 4,200.00	411-31-31101-536-53-0000-546200- 64,632.00 411 21 21101 526 532.00	411-31-31101-336-33-0000-346210- 381,461.00	411-31-31101-336-35-00000-34/000- 2,300.00	411-31-31101-338-33-0000-346000- 21,000.00	411-31-31101-336-33-0000-549000- 411 31 31101 536 45,000.00	411-31-31101-336-33-0000-331000- 0.00	411-31-31101-536-53-0000-522000- 115,000.00	411-31-31101-336-33-0000-522003- 12,000.00	411-31-31101-536-33-0000-552900- 0.00	411-31-31101-536-33-0000-554000- 12,000.00	411-31-31101-330-35-00000 1,000.00	411-31-31101-330-35-000000 411 31 31101 535 20,000.00	411-31-31101-300-35-0000-3390000- 0.00 0.00	411-31-31101-330-35-000000 411 31 31101 556 000000	411-31-31101-336-33-00000 411 31 31101 526 000.00	411-31-31101-330-33-0000-31	TOTAL USD-ADMINISTRATION-411 14,535,071.00

TRANSFER OUT TO FUND 412

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41131102 USD-DISTRIBUTION-411

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City Of Riviera Beach, FL



YEAR-TO-DATE BUDGET REPORT

	% USED	100.0%	94.4%	88.4%	100.0%	107.2%	100.0%	95.6%	82.7%	95.1%	.0%	22.1%	100.0%	75.2%	.0%	100.0%	58.6%	100.0%	.0%	277.3%	59.6%	99.9%	.0%	100.0%
	AVAILABLE BUDGET	0.00	35,950.19	5,815.30	8,375.50	-3,159.26	0.00	501.00	31,382.13	94.55	1,000.00	55,161.42	-491.46	495.03	0.00	0.00	72,463.05	0.00	500.00	-3,899.94	10,782.42	2.12	0.00	-13.50
	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD ACTUAL		AKIES & WAGES 610,339.81	44,184.70	LEAVE -8,375.50	47,007.26	CONTRIBUTIONS 98,786.00	CUNIKIBULIUNS-FKS 10,841.00	NIAL INSUKANCE 150,339.87	LIFE INSUKANCE 1,822.45	L SERVICES 0.00	ЗЕКИТСЕЗ 15,692.28 ИД РГР ЛТГМ	ANU PER ULEM 30 491.46 2552/1675	VILES 1,504.97	EASES 0.00	150,540.00	102,675.75	64,632.00		6,099.94	15,	JUPPLIES - CLUINING 1,997.88	0.00	O.00 WEWBERSHIPS 0.00 IS.50
	REVISED BUDGET	415,516.00	KEGULAK SALAKIES 646,290.00	50,000.00 50,000.00	COMPENSATED LEAVE 0.00 FICA TAVES	43,848.00	98,786.00	11,342.00	НЕАСТН & DENTAL 181,722.00 .тгг тиснолист	1,917.00	1,000.00		I KAVEL AND 0.00	2,000.00	KENIALS & LEASES 0.00 TUCHINGUICE	150,540.00	175,138.80	64,632.00	500.00			2,000.00		
	TRANS/ADJSMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,753.70	0.00	0.00	0.00	0.00	25,138.80	0.00	0.00	0.00	2,971.79	0.00	0.00	0.00
FOR 2021 13	ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TRA	415,516.00	411-31-31102-536-53-00000-512000- 646,290.00 111 21 21102 526 500 511000	411-31-31102-336-35-00000-314000- 50,000.00	411-31-31102-536-356-356-310000-3160000- 0.00	411-31-31102-330-33-0000-321000- 43,848.00	411-31-31102-336-35-90000-322000- 98,786.00 111 31 31103 536.00	411-31-31102-330-33-00000-322001- 11,342.00 11,312103 E36 E3 0000 E32000	411-51-51102-556-55-00000-5250000- 181,722.00	411-31-31102-330-35-0000-323020- 1,917-31-31102-130000-523020-	411-31-31102-536-53-00000-531000- 1,000.00	411-51-51102-556-55-00000-554000- 41,100.00 411 21 21102 526 52 00000 540000	411-31-31102-336-33-0000-340000- 0.00	4II-3I-3IIU2-336-35-00000-343000- 2,000.00 111 21 21103 E26 E2 0000 E1100	4II-3I-3IIU2-536-53-00000-544000- 0.00	411-31-31102-336-35-0000-343000- 150,540.00 11 21 31103 E26 E3 0000 E46000	411-31-31102-536-000.00 150,000.00 11-31-31103-536-53-0000-646300	411-31-31102-530-35-0000-540200- 64,632.00 111-31-31102-536-53-0000-5417000-	411 21 21102 526 52 0000 540000	4II-3I-3II02-336-35-00000-549000- 2,200.00 411 21 21102 F26 F36 F00 00	411-31-31102-336-35-00000-332000- 23,700.00	411-31-31102-336-35-00000-332003- 2,000.00	411-31-31102-336-33-0000-332900- 0.00 11 31 31103 536 53 0000 51 3000	-000405-0000-55-0555-70115-15-114 0.00

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YEAR-TO-DATE BUDGET REPORT

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	AVAILABLE BUDGET	500.00 -547.50 -300,636.35 525,000.00	439,274.70	0.00	247,504.09	-171,657.74	8,568.52	-1,012.78	0.00	10,710.79	102,612.26	262.77	5,220.00	122,475.90	1,590.00	4,580.66	4,028.70
	ENCUMBRANCES	0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVISED BUDGET YTD ACTUAL	B00KS & PERIODICALS 0.00 500.00 TRAINING & EMPLOYEE DEV 2,000.00 2,547.50 DEPRECIATION EXPENSE 35 CONTINGENCY 0.00 525,000.00 0.00	2,472,457.29 2,033,182.59	TRANSFER OUT TO FUND 412 415,516.00 415,516.00	1,003,206.00 755,701.91	75,000.00 75,000.00	CUMPENSALED LEAVE 0.00 FIC 1.00		115,930.00 115,930.00	51,507.00 40,796.21	259,603.00 156,990.74	2,303.00 2,040.23	7,495.00 2,275.00	231,257.24 108,781.34	5,000.00 3,410.00	665,291.26 665,291.26 5647.1.92	15,000.00 LEASES 10,971.30
	TRANS/ADJSMTS	10- 10- 0.00 90- 0.00 0.00	57,864.29	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	1,095.00	00- 31,257.24	0.00	00- 69,871.92	0.00
FOR 2021 13	ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP	$\begin{array}{c} 411-31-31102-536-53-0000-554010-\\ 500.00\\ 411-31-31102-536-53-0000-555010-\\ 411-31-31102-536-53-0000-559000-\\ 411-31-31102-536-53-0000-559990-\\ 411-31-31102-536-53-0000-559990-\\ \end{array}$	TOTAL USD-DISTRIBUTION-411 2,414,593.00	411-31-31103-535-53-0000-504120- 415,516.00	411-51-51105-555-55-0000-512000- 1,003,206.00 1,1121-21-21105-555-55-0000 514000	411-31-31103-333-33-9000-3140 75,000.00 411-31-31103-535-53-0000-5160	0000 0000 0000 0000 0000 0000 0000 0000 0000	411-31-31103-535-53-0000-521000- 73,784.00 411 71 71101 71 73,784.00	411-31-31103-535-535-0000-522000- 115 930.00 111 31 31103 535 530.00	411-31-31103-333-35-357-00 51,507-00 11 31 31103 535 50 53200	411-51-51105-555-555-0000-525000- 411 21 21102 E5 603.00	411-31-31103-333-359-35-0000-323020- 2,303.00 11 31 31103 F3F F3 30300 F3100	411-31-31103-535-535-53-0000-531000- 6,400.00 411 31 31103 535 53 400.00	411-51-51105-555-555-000-554000- 200,000 00 00 00 00	411-51-51105-555-555-00000 - 540000- 511 21 21105 555 55 0000 00	411-51-51105-555-55-000-00 600,000,00 111 21 21105 555 55 0000 51000	411-31-31103-353-35-0000-0440 15,000.00

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	% USED	100.0%	75.3%	100.0%	46.3%	88.2%	.0%	86.4%	106.6%	.0%	75.0%	.0%	115.3%	100.0%	.0%	.0%	110.6%		100.0%	83.7%	151.6%
	AVAILABLE BUDGET	0.00	128,099.04	0.00	3,009.00	2,108.67	0.00	133,077.72	-172.17	0.00	150.00	4,000.00	-749.00	-1,831,420.50	525,000.00	131,126.05	-570,888.02		0.00	115,113.89	-25,810.56
	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	ΥΤΡ ΑCTUAL	202,267.00	ALN I ENANCE 390,025.09	64,632.00	2,591.00	15,776.63	0.00 100.00	4	2,772.17	0.00 0.00 0.00	SUBSUKITIONS & MEMBERSHIPS 600.00 450.00	TUDICALS 0.00	EMPLOTEE UEV 5,649.00	IN EXPENSE 1,831,420.50		- MACHINEKY & EQUIP 0.00	5,951,877.69			AKIES & WAGES 593,261.11	75,810.56
	REVISED BUDGET	INSURANCE 202,267.00	518,124.13 © 390,	FLEEI SEKVICES 64,632.00 PRINTINC & PIN	5,600.00	UTHER CHARGES 17,885.30 DEFICE SUBBLIES			2,600.00	UNKECONCILE 0.00		4,000.00 4,000.00	4,900.00	0.00 1,831	пΟ	CAPIIAL - M 131,126.05	5,380,989.67		TRANSFER OU 415,516.00	REGULAR SALARIES 708,375.00 Overtime	50,000.00
	: TRANS/ADJSMTS	0.00	68,124.13	0.00	0.00	385.30	0.00	-21,217.97	0.00	0.00	0.00	0.00	00.006	0.00	0.00	1,126.05	151,541.67		0.00	0.00	0.00
FOR 2021 13	ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TR/	411-31-31103-535-53-0000-545000- 202,267.00	411-31-31103-535-53-00000-546000- 450,000.00	411-51-51103-555-55-55-54000-546200- 64,632.00 111 21 21102 E2E E2 0000 E17000	+11-31-31103-333-35-35-34/000- 5,600.00 111 31 31103 535 53 0000 540000	411-31-31103-5555-550000-349000- 17,500.00 111-31-21103-525555	+11-31-31103 535 53 0000 51000	+11-31-31103-335-35-35-352000- 1,000,000.00 11 31 31 3103 E5E E5 0000 E5005	411-31-31103-333-33-9000-332003- 2,600.00	411-51-51103-555-55-0000-552900- 0.00	411-51-51105-555-55-55-954000-554000- 411 21 21105 E5E E2 0000 EE4010	411-51-51105-555-55-5540100-554010- 4,000.00	411-51-51105-555-55-550000-5550110- 4,000.00	411-51-51103-555-55-0000-559000- 0.00	411-31-31103-555-55-55-99990- 525,0000.00	411-31-31103-333-33-0000-364000- 130,000.00	TOTAL USD-WATER-411 5,229,448.00	41131104 USD-WASTEWATER-411	411-31-31104-535-53-0000-504120- 415,516.00	411-31-31104-535-53-53-0000-512000- 708,375.00 111-21-21104-525-52-0000-514000-	+TT-JT-JT-77-77-77-77-77-77-77-77-77-77-77-77-77

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	% USED	100.0%	94.1%	100.0%	46.2%	69.6%	84.6%	65.4%	.0%	137.9%	23.7%	.0%	.0%	96.9%	.0%	100.0%	96.4%	100.0%	.0%	140.9%	79.5%	.0%	2.0%
	AVAILABLE BUDGET	7,457.21	3,067.49	0.00	14,132.15	51,296.18	240.26	2,281.11	5,200.00	-1,745,164.56	1,602.00	500.00	0.00	7,863.28	0.00	0.00	3,980.18	0.00	750.00	-28,683.68	1,242.32	0.00	3,920.00
	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YTD ACTUAL	- LEAVE -7,457.21	49,067.51	CUNIKIBULIONS 113,893.00	Ŷ	NIAL INSURANCE 117,445.82	NCE 1,321.74	6,600.00 4,318.89	0.00	CONTRACT SERVICES 38,596.60 6,353,761.16 6,353,761.16	PEK DIEM 498.00	500.00 0.00 SEKVICES 0.00	КЕТGHI 0.00	VICES 245,336.72	EASES 0.00	133,111.00	ALN I ENANCE 105,769.07	64,631.00	00.0 DNIUNIA	0	A 20 PPLIES - CLUIHING 4,825.73	0.00 0.00 0.00	4,000.00 CHILDINS & MEMBERSHIPS
	REVISED BUDGET	COMPENSATED LEAVE 0.00		113,893.00	KELIKEMENI 26,288.00 	HEALIH & DENIAL 168,742.00	1,562.00	6,600.00	5,200.00	4,608,596.60 510 55	2,100.00	500.00 500.00	PUSIAGE & FREIGHI	253,200.00	KENIALS & LEASES 0.00	133,111.00	109,749.25 MAINIENANCE	64,631.00			6,068.05	UNKECONCILE 0.00	4,000.00
	TRANS/ADJSMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,561.60	0.00	0.00	0.00	50,000.00	0.00	0.00	9,749.25	0.00	0.00	10,130.02	68.05	0.00	0.00
FOR 2021 13	ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TRA	411-31-31104-535-53-0000-516000- 0.00	411-31-31104-535-53-0000-521000- 52,135.00	4LL-5L-5LU4-555-55-0000-522000- 113,893.00 113,21 21104 575 50000 522001	411-31-31104-353-53-0000-522001- 26,288.00	411-31-31104-535-53-0000-523000- 168,742.00 118,742.00	411-31-31104-535-53-0000-523020- 1,562.00 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	411-31-31104-353-55-0000-351000- 6,600.00	411-51-51104-555-55-0000-552010- 5,200.00	4LL-3L-3LL04-359-33-0000-334000- 4,593,035.00	4LL-3L-3LU4-535-53-0000-54000- 2,100.00	4LL-3L-3LU4-535-53-0000-54L000- 500.00 717 21 21104 525 53 5000 00	4LL-3L-3LU4-535-53-0000-542000- 0.00	4LL-3L-3LU4-535-53-0000-543000- 203,200.00 411 21 21104 203,200.00	4LL-3L-3LU4-333-33-0000-344000- 0.00	411-31-31104-353-53-0000-545000- 133,111.00 112,111,11100	411-51-51104-555-55-0000-546000- 100,000.00	411-51-51104-555-55-0000-546200- 411 21 21104 515 52 0000 547000	411-31-31104-353-33-0000-34/000- 71111111111111111111111111111111111	4LL-3L-3LL04-353-55-0000-552000- 411 31 31104 516 50 0000 00	411-51-51104-555-55-0000-552005- 6,000.00	411-51-51104-555-55-0000-552900- 411 21 21104 525 52 0000 554000	4TI-3I-3II04-333-35-0000-334000-

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FOR 2021 13						
ACCOUNTS FOR: 411 USD-OPERATING ORIGINAL APPROP TR	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
411-31-31104-535-53-0000-554010- 250.00 554010-	0.00	BOOKS & PERIODICALS 250.00 TEATURE & FUNLOVER	IODICALS 163.00	0.00	87.00	65.2%
411-31-31104-333-33-00000 11 31 31 31104 535 53 00000	1,099.00	6,099.00	6,099.00 5,099.00 3,790.00	0.00	2,309.00	62.1%
411-31-31104-333-33-0000 111 21 21104 525 52 0000 550000	0.00	0.00 963	N EAPENSE 963,822.15	0.00	-963,822.15	100.0%
4LL-3L-3LL04-333-33-93-00000 311 31 31 31104 55 50 000.00	0.00	500,000.00	00,000.00 00,000.00 0,000.00	0.00	500,000.00	%0 .
411-31-31104-333-35-0000-00-304000-	11,888.09	LAFIAL - W	ACHINERY & EQUIP 0.00	0.00	111,888.09	.0%
TOTAL USD-WASTEWATER-411 7,320,888.00	98,496.01	7,419,384.01	9,349,934.80	0.00	-1,930,550.79	126.0%
TOTAL USD-OPERATING 0.00	358,626.30	358,626.30	5,748,996.78	0.00	-5,390,370.48	1603.1%
TOTAL REVENUES -29,500,000.00	UES 0.00	-29,500,000.00	-40,867,509.63	0.00	11,367,509.63	
101AL EXPENSES 29,500,000.00	əeə 358,626.30	29,858,626.30	46,616,506.41	0.00	-16,757,880.11	

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ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED GRAND TOTAL 0.00 358,626.30 358,626.30 5,748,996.78 0.00 -5,390,370.48 1603.1%	L APPROP TRANS/ADJSMTS REVISED BUDGET
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** END OF REPORT - Generated by Nydia Reynolds **

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