

CITY SERVICE 12-13 YEAR

LOCATION	CHARGE CODE	JULY '12	AUG '12	SEPT '12	OCT '12	NOV '12	DEC '12	JAN '13	FEB '13	MAR '13	APR '13	MAY '13	JUN '13	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$134.08	\$192.59	\$308.06	\$358.47	\$312.63	\$125.00	\$304.32	\$0.00	\$0.00	\$1,735.15	
PRE	100-661330	\$0.00	\$279.22	\$0.00	\$162.26	\$280.52	\$159.94	\$97.18	\$213.13	\$173.04	\$180.36	\$175.00	\$0.00	\$1,720.65	
PRLH	100-661330	\$0.00	\$387.45	\$283.53	\$3,153.82	\$4,278.83	\$4,667.27	\$5,862.33	\$5,142.83	\$3,877.13	\$2,880.12	\$1,564.88	\$80.35	\$32,178.54	
IHE	100-661330	\$0.00	\$0.00	\$0.00	\$1,402.63	\$1,804.69	\$685.75	\$3,242.94	\$2,015.62	\$1,938.58	\$450.72	\$550.38	\$270.00	\$12,361.31	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$144.00	\$0.00	\$0.00	\$170.28	\$0.00	\$0.00	\$564.28	
PRJH	100-661330	\$0.00	\$0.00	\$0.00	\$366.12	\$2,172.88	\$689.26	\$2,351.28	\$1,483.25	\$1,024.69	\$678.12	\$0.00	\$0.00	\$8,765.60	
BUS SHOP	100-661330	\$0.00	\$384.33	\$140.06	\$1,075.67	\$1,514.06	\$1,584.61	\$2,286.97	\$1,923.55	\$1,602.95	\$927.00	\$440.63	\$187.06	\$12,066.89	
DISTRICT TOTALS		\$0.00	\$1,051.00	\$423.59	\$6,294.58	\$10,243.57	\$8,344.89	\$14,343.17	\$11,091.01	\$8,741.39	\$5,590.92	\$2,730.89	\$537.41	\$69,392.42	AUDIT \$69,392.42

CITY SERVICE 13-14 YEAR

LOCATION	CHARGE CODE	JULY '13	AUG '13	SEPT '13	OCT '13	NOV '13	DEC '13	JAN '14	FEB '14	MAR '14	APR '14	MAY '14	JUN '14	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$208.66	\$268.92	\$725.98	\$351.59	\$958.65	\$503.60	\$183.90	\$157.47		\$3,358.77	
PRE	100-661330	\$0.00	\$0.00	\$283.04	\$153.45	\$0.00	\$677.61	\$174.92	\$582.18	\$271.60	\$189.34	\$235.91	\$185.78	\$2,753.83	
PRLH	100-661330	\$134.78	\$265.98	\$295.95	\$4,637.01	\$5,950.73	\$11,569.24	\$9,476.54	\$13,005.54	\$8,797.83	\$3,905.15	\$2,372.64	\$816.32	\$61,227.71	
IHE	100-661330	\$0.00	\$0.00	\$355.25	\$1,287.46	\$2,609.64	\$2,944.62	\$3,466.95	\$4,783.08	\$3,841.09	\$474.63	\$744.58		\$20,507.30	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$273.06	\$0.00	\$432.28	\$395.78	\$0.00	\$0.00	\$270.99	\$0.00	\$1,372.11	
PRJH	100-661330	\$0.00	\$0.00	\$263.90	\$1,283.84	\$1,329.54	\$4,022.54	\$3,240.79	\$4,356.73	\$1,284.20	\$1,349.31	\$967.48		\$18,098.33	
BUS SHOP	100-661330	\$185.96	\$0.00	\$193.00	\$1,481.28	\$2,115.21	\$4,015.81	\$3,302.70	\$4,460.29	\$3,402.70	\$1,142.03	\$502.57	\$181.25	\$20,982.80	
DISTRICT TOTALS		\$320.74	\$265.98	\$1,391.14	\$9,051.70	\$12,547.10	\$23,955.80	\$20,445.77	\$28,542.25	\$18,101.02	\$7,244.36	\$5,251.64	\$1,183.35	\$128,300.85	AUDIT \$128,300.85

CITY SERVICE 14-15 YEAR

LOCATION	CHARGE CODE	JULY '14	AUG '14	SEPT '14	OCT '14	NOV '14	DEC '14	JAN '15	FEB '15	MAR '15	APR '15	MAY '15	JUN '15	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$121.40	\$160.81	\$296.94	\$285.71	\$277.00	\$178.70	\$126.90	\$75.24	\$0.00	\$1,522.70	
PRE	100-661330	\$0.00	\$0.00	\$511.65	\$438.96	\$321.03	\$178.06	\$134.56	\$183.30	\$166.50	\$169.56	\$139.05	\$166.95	\$2,409.62	
PRLH	100-661330	\$0.00	\$0.00	\$0.00	\$1,147.75	\$7,335.57	\$7,477.33	\$5,541.88	\$3,935.40	\$4,368.30	\$2,522.70	\$630.00	\$0.00	\$32,958.93	
IHE	100-661330	\$0.00	\$0.00	\$0.00	\$713.02	\$1,802.66	\$2,561.10	\$1,714.31	\$1,200.00	\$966.11	\$450.00	\$0.00	\$329.85	\$9,737.05	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.41	\$211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.21	
PRJH	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.31	\$1,574.81	\$1,903.50	\$1,433.80	\$1,101.77	\$408.42	\$588.06	\$322.05	\$10,354.72	
BUS SHOP	100-661330	\$0.00	\$0.00	\$255.15	\$817.51	\$2,468.60	\$2,437.93	\$1,857.04	\$1,390.30	\$1,352.30	\$725.40	\$274.05	\$0.00	\$11,578.28	
AUDIT															
DISTRICT TOTALS		\$0.00	\$0.00	\$766.80	\$3,238.64	\$15,110.98	\$14,915.58	\$11,648.80	\$8,419.80	\$8,133.68	\$4,402.98	\$1,706.40	\$818.85	\$69,162.51	\$69,162.51

CITY SERVICE 15-16 YEAR

LOCATION	CHARGE CODE	JULY '15	AUG '15	SEPT '15	OCT '15	NOV '15	DEC '15	JAN '16	FEB '16	MAR '16	APR '16	MAY '16	JUN '16	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$66.42	\$124.56	\$247.05	\$246.87	\$216.58	\$158.78	\$92.39	\$43.59	\$0.00	\$1,196.24	
PRE	100-661330	\$0.00	\$0.00	\$132.32	\$114.24	\$257.67	\$163.80	\$2,154.23	\$2,842.12	\$2,659.06	\$1,703.90	\$663.21	\$107.45	\$10,798.00	
PRLH	100-661330	\$0.00	\$0.00	\$262.48	\$1,276.32	\$4,527.81	\$3,669.03	\$4,089.04	\$3,668.69	\$2,709.52	\$1,308.23	\$455.01	\$0.00	\$21,966.13	
IHE	100-661330	\$0.00	\$0.00	\$0.00	\$351.14	\$1,591.56	\$1,413.09	\$1,497.24	\$1,580.24	\$438.74	\$730.89	\$0.00	\$0.00	\$7,602.90	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$179.91	\$0.00	\$173.79	\$192.19	\$0.00	\$0.00	\$175.13	\$0.00	\$0.00	\$721.02	
PRJH	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.01	\$1,779.93	\$1,650.42	\$1,658.51	\$919.59	\$288.06	\$0.00	\$0.00	\$7,645.52	
BUS SHOP	100-661330	\$0.00	\$0.00	\$353.86	\$600.21	\$1,548.81	\$1,491.84	\$1,699.25	\$1,421.71	\$1,005.02	\$485.89	\$340.96	\$0.00	\$8,947.55	
DISTRICT TOTALS		\$0.00	\$0.00	\$748.66	\$2,588.24	\$9,399.42	\$8,938.53	\$11,529.24	\$11,387.85	\$7,890.71	\$4,784.49	\$1,502.77	\$107.45	\$58,877.36	AUDIT \$58,877.36

CITY SERVICE 16-17 YEAR

LOCATION	CHARGE CODE	JULY '16	AUG '16	SEPT '16	OCT '16	NOV '16	DEC '16	JAN '17	FEB '17	MAR '17	APR '17	MAY '17	JUN '17	Grand Totals
CO	100-661330	\$0.00	\$0.00	\$0.00	\$1.00	\$120.93	\$167.09	\$383.63	\$366.80	\$140.54	\$125.06	\$0.00	\$0.00	\$1,305.05
PRE	100-661330	\$0.00	\$297.50	\$102.43	\$2,858.24	\$3,076.02	\$7,550.14	\$9,735.25	\$6,905.68	\$4,265.00	\$3,158.03	\$1,249.25	\$166.77	\$39,364.31
PRLH	100-661330	\$0.00	\$0.00	\$304.47	\$1,688.24	\$3,930.58	\$6,602.83	\$11,177.57	\$7,851.13	\$4,111.28	\$2,921.09	\$1,086.94	\$0.00	\$39,674.13
IHE	100-661330	\$0.00	\$382.50	\$0.00	\$747.09	\$1,701.38	\$2,387.24	\$3,829.09	\$2,802.80	\$2,213.57	\$1,234.70	\$0.00	\$481.90	\$15,780.27
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$221.76	\$369.08	\$0.00	\$0.00	\$0.00	\$0.00	\$130.35	\$723.19
PRJH	100-661330	\$0.00	\$0.00	\$308.72	\$686.62	\$988.33	\$2,990.76	\$3,262.10	\$2,851.85	\$1,863.58	\$629.79	\$559.79	\$0.00	\$14,141.54
BUS SHOP	100-661330	\$0.00	\$297.50	\$175.70	\$621.03	\$1,013.03	\$1,761.71	\$2,674.05	\$1,938.98	\$1,186.21	\$808.53	\$451.24	\$0.00	\$10,927.98
DISTRICT TOTALS		\$0.00	\$977.50	\$891.32	\$6,604.22	\$10,830.27	\$21,681.53	\$31,430.77	\$22,717.24	\$13,780.18	\$8,877.20	\$3,347.22	\$779.02	\$121,916.47
														AUDIT
														\$121,916.47

CITY SERVICE 17-18 YEAR

LOCATION	CHARGE CODE	JULY '17	AUG '17	SEPT '17	OCT '17	NOV '17	DEC '17	JAN '18	FEB '18	MAR '18	APR '18	MAY '18	JUN '18	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$127.13	\$116.04	\$143.47	\$286.70	\$149.32	\$235.63	\$0.00	\$131.22	\$0.00	\$1,189.51	
PRE	100-661330	\$0.00	\$0.00	\$1,400.98	\$5,238.96	\$6,035.20	\$8,834.41	\$10,835.70	\$7,811.79	\$4,706.03	\$3,877.80	\$318.52	\$0.00	\$49,059.39	
PRLH	100-661330	\$0.00	\$0.00	\$1,254.51	\$3,700.48	\$6,430.75	\$8,368.97	\$9,401.19	\$8,194.53	\$5,522.68	\$4,705.55	\$439.35	\$0.00	\$48,018.01	
IHE	100-661330	\$0.00	\$0.00	\$0.00	\$1,198.75	\$1,132.60	\$2,499.15	\$3,551.08	\$1,792.26	\$1,317.22	\$722.44	\$0.00	\$0.00	\$12,213.50	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$277.24	\$0.00	\$438.15	\$0.00	\$0.00	\$0.00	\$216.32	\$0.00	\$931.71	
PRJH	100-661330	\$0.00	\$0.00	\$431.03	\$1,418.50	\$2,692.80	\$3,346.27	\$3,129.96	\$2,992.51	\$45,001.13	\$1,091.21	\$0.00	\$0.00	\$60,103.41	
BUS SHOP	100-661330	\$0.00	\$0.00	\$549.86	\$942.02	\$1,535.25	\$1,908.87	\$2,352.99	\$1,779.47	\$1,273.59	\$982.31	\$192.02	\$0.00	\$11,516.38	
DISTRICT TOTALS		\$0.00	\$0.00	\$3,636.38	\$12,625.84	\$18,219.88	\$25,101.14	\$29,995.77	\$22,719.88	\$58,056.28	\$11,379.31	\$1,297.43	\$0.00	\$183,031.91	AUDIT \$183,031.91

CITY SERVICE 18-19 YEAR

LOCATION	CHARGE CODE	JULY '18	AUG '18	SEPT '18	OCT '18	NOV '18	DEC '18	JAN '19	FEB '19	MAR '19	APR '19	MAY '19	JUN '19	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$158.38	\$168.96	\$186.60	\$204.92	\$234.49	\$128.38	\$0.00		\$1,081.73	
PRE	100-661330	\$341.00	\$219.61	\$104.72	\$3,868.31	\$4,821.15	\$7,419.92	\$6,189.13	\$6,451.07	\$6,088.89	\$4,921.73	\$760.38	\$78.09	\$41,264.00	
PRLH	100-661330	\$0.00	\$273.91	\$0.00	\$5,127.06	\$6,435.41	\$9,126.22	\$7,196.54	\$18,358.19	\$7,072.77	\$4,010.60	\$1,477.94		\$59,078.64	
IHE	100-661330	\$481.00	\$0.00	\$0.00	\$1,008.13	\$1,409.28	\$3,541.86	\$2,017.24	\$3,608.87	\$1,654.66	\$877.37	\$577.20		\$15,175.61	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$0.00	\$159.78	\$0.00	\$315.50	\$0.00	\$255.67	\$0.00	\$0.00		\$730.95	
PRJH	100-661330	\$0.00	\$0.00	\$431.26	\$491.53	\$2,156.35	\$3,429.41	\$2,482.63	\$2,479.06	\$1,947.30	\$446.73	\$459.98		\$14,324.25	
BUS SHOP	100-661330	\$0.00	\$0.00	\$573.30	\$1,202.17	\$1,381.39	\$2,097.07	\$1,688.83	\$1,819.20	\$1,587.57	\$760.96	\$222.44	\$142.85	\$11,475.78	
DISTRICT TOTALS		\$822.00	\$493.52	\$1,109.28	\$11,697.20	\$16,521.74	\$25,783.44	\$20,076.47	\$32,921.31	\$18,841.35	\$11,145.77	\$3,497.94	\$220.94	\$143,130.96	AUDIT \$143,130.96

CITY SERVICE 19-20 YEAR

LOCATION	CHARGE CODE	JULY '19	AUG '19	SEPT '19	OCT '19	NOV '19	DEC '19	JAN '20	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$0.00	\$130.11	\$161.99	\$201.62	\$264.88	\$287.39	\$152.49	\$133.29	\$121.04	\$0.00	\$1,452.81	
PRE	100-661330	\$62.10	\$128.02	\$656.67	\$3,232.20	\$4,528.80	\$7,237.16	\$6,120.00	\$5,505.34	\$6,362.78	\$8,140.30	\$539.93	\$63.37	\$42,576.67	
PRLH	100-661330	\$0.00	\$0.00	\$1,117.57	\$3,877.57	\$4,749.13	\$8,294.20	\$8,583.12	\$6,276.90	\$6,327.88	\$2,687.63	\$1,004.62	\$332.50	\$43,251.12	
IHE	100-661330	\$0.00	\$0.00	\$376.00	\$631.69	\$1,846.96	\$3,379.11	\$2,608.25	\$2,124.20	\$982.56	\$1,212.89	\$490.49	\$0.00	\$13,652.15	
PLE	100-661330	\$0.00	\$0.00	\$0.00	\$187.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.57	
PRJH	100-661330	\$0.00	\$0.00	\$0.00	\$412.28	\$1,898.23	\$2,664.12	\$1,109.12	\$2,240.47	\$1,403.09	\$665.10	\$269.91	\$0.00	\$10,662.32	
BUS SHOP	100-661330	\$0.00	\$0.00	\$316.32	\$1,080.22	\$1,286.82	\$1,911.48	\$1,524.12	\$1,537.83	\$1,446.51	\$467.50	\$360.51	\$0.00	\$9,931.31	
DISTRICT TOTALS		\$62.10	\$128.02	\$2,466.56	\$9,551.64	\$14,471.93	\$23,687.69	\$20,209.49	\$17,972.13	\$16,675.31	\$13,306.71	\$2,786.50	\$395.87	\$121,713.95	AUDIT \$121,713.95

CITY SERVICE 20-21 YEAR

LOCATION	CHARGE CODE	JULY '20	AUG '20	SEPT '20	OCT '20	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	Grand Totals	
CO	100-661330	\$0.00	\$0.00	\$57.85	\$0.00	\$129.98	\$182.40	\$202.23	\$197.16	\$280.08	\$181.83	\$0.00	\$0.00	\$1,231.53	
PRE	100-661330	\$250.70	\$129.20	\$92.19	\$3,020.38	\$2,102.04	\$7,897.12	\$7,562.57	\$9,477.53	\$7,586.72	\$3,577.97	\$1,566.21	\$168.11	\$43,430.74	
PRLH	100-661330	\$0.00	\$190.90	\$701.19	\$2,851.36	\$2,387.35	\$7,501.16	\$8,504.62	\$10,316.29	\$8,569.90	\$4,418.51	\$1,364.59	\$0.00	\$46,805.87	
IHE	100-661330	\$0.00	\$0.00	\$896.70	\$923.08	\$1,065.37	\$825.67	\$3,455.92	\$3,581.58	\$2,251.46	\$1,533.38	\$441.25	\$0.00	\$14,974.41	
PLE	100-661330	\$0.00	\$0.00	\$139.13	\$0.00	\$0.00	\$0.00	\$0.00	\$373.40	\$0.00	\$0.00	\$0.00	\$68.41	\$580.94	
PRJH	100-661330	\$0.00	\$525.40	\$0.00	\$325.56	\$973.02	\$2,301.50	\$2,411.80	\$3,697.23	\$3,013.00	\$1,658.52	\$428.53	\$0.00	\$15,334.56	
BUS SHOP	100-661330	\$0.00	\$0.00	\$526.57	\$759.35	\$598.63	\$960.23	\$2,132.81	\$2,636.58	\$1,973.19	\$1,343.42	\$432.95	\$0.00	\$11,363.73	
DISTRICT TOTALS		\$250.70	\$845.50	\$2,413.63	\$7,879.73	\$7,256.39	\$19,668.08	\$24,269.95	\$30,279.77	\$23,674.35	\$12,713.63	\$4,233.53	\$236.52	\$133,721.78	AUDIT \$133,721.78

CITY SERVICE YEAR 21-22

LOCATION	AUG '21	SEP '21	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	Grand Totals
CO	\$0.00	\$111.79	\$0.00	\$159.12		\$377.31	\$273.10	\$358.90		\$348.96		\$1,629.18
PRE	\$0.00	\$1,023.10	\$2,724.33	\$9,212.23		\$5,235.90	\$9,823.96	\$8,994.11	\$4,175.35	\$7,950.70	\$325.31	\$49,464.99
PRLH	\$0.00	\$1,230.51	\$5,992.98	\$7,848.47		\$7,605.72	\$9,234.27	\$9,218.29	\$6,597.51	\$8,650.17	\$1,278.93	\$57,656.85
IHE	\$0.00	\$801.00	\$1,088.08	\$1,416.06		\$1,874.70	\$5,438.33	\$1,133.07	\$1,219.47	\$2,734.64		\$15,705.35
PLE	\$0.00	\$0.00	\$0.00	\$282.26		\$440.96						\$723.22
PRJH	\$0.00	\$377.36	\$0.00	\$3,196.96		\$1,470.14	\$3,385.20	\$4,113.49	\$922.90	\$2,905.27		\$16,371.32
BUS SHOP	\$0.00	\$982.71	\$1,118.74	\$2,709.83		\$2,415.92	\$3,878.07	\$3,134.18	\$1,853.31	\$2,379.73		\$18,472.49
DISTRICT TOTALS	\$0.00	\$4,526.47	\$10,924.13	\$24,824.93	\$0.00	\$19,420.65	\$32,032.93	\$26,952.04	\$14,768.54	\$24,969.47	\$1,604.24	AUDIT \$160,023.40

CITY SERVICE YEAR 22-23

LOCATION	JUL '22	AUG '22	SEP '22	OCT '22	NOV '22	DEC '22	JAN '23	FEB '23	MAR '23	APR '23	MAY '23	JUN '23	Grand Totals
CO	\$0.00	\$0.00	\$66.00	\$126.67	\$210.88	\$254.12	\$0.00	\$252.70		\$131.09			\$1,041.46
PRE	\$0.00	\$172.77	\$765.75	\$3,286.36	\$9,025.93	\$12,051.91	\$11,206.33	\$9,963.63	\$3,604.28	\$7,218.10			\$57,295.06
PRLH	\$0.00	\$0.00	\$190.30	\$3,740.65	\$10,764.63	\$12,425.22	\$12,237.55	\$10,659.32	\$6,288.23	\$5,309.87			\$61,615.77
IHE	\$0.00	\$0.00	\$668.42	\$1,351.42	\$4,169.17	\$5,801.84	\$2,938.29	\$4,464.20	\$4,786.78	\$1,955.74			\$26,135.86
PLE	\$0.00	\$0.00	\$399.71	\$0.00	\$0.00	\$938.29	\$0.00						\$1,338.00
PRJH	\$0.00	\$0.00	\$211.78	\$1,471.79	\$4,240.10	\$5,172.00	\$3,396.42	\$3,817.39	\$4,795.67	\$1,767.18			\$24,872.33
BUS SHOP	\$0.00	\$0.00	\$683.20	\$1,435.35	\$3,144.55	\$3,219.06	\$3,578.01	\$2,987.97	\$1,885.45	\$1,654.24			\$18,587.83
DISTRICT TOTALS	\$0.00	\$172.77	\$2,985.16	\$11,412.24	\$31,555.26	\$39,862.44	\$33,356.60	\$32,145.21	\$21,360.41	\$18,036.22	\$0.00	\$0.00	AUDIT \$190,886.31