

**TENTATIVE AGENDA  
CITY OF SALEM, MISSOURI  
BOARD OF ALDERMEN  
CITY HALL COUNCIL CHAMBERS  
202 N. WASHINGTON ST.  
OCTOBER 25, 2022  
6:00 P. M.**

**ITEM I CALL TO ORDER**

**ITEM II ROLL CALL**

**ITEM III CONSENT AGENDA**

Mo. Dept. of Rev. City Tax September-\$123,431.89  
Mo. Dept. of Rev. City Storm Water/Local Parks September-\$46,287.10  
Mo. Dept. of Rev. Capital Improvements September- \$61,715.76  
Regular Aldermen Meeting Minutes October 11, 2022

**ITEM IV NEW AND MISCELLANEOUS BUSINESS**

1932 Firetruck  
County Collector/Clerk Invoice  
Planning & Zoning Board- Conditional Use Permit Recommendations  
Financials

**ITEM V BIDS**

Hymax Couplings

**ITEM VI READING OF BILLS AND RESOLUTIONS**

BILL NO. 3524- AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN AND EXECUTE TASK ORDER NO. 14 PERTAINING TO AN AGREEMENT BETWEEN THE CITY OF SALEM, MISSOURI, AND C.M. ARCHER GROUP P.C. DATED FEBRUARY 3, 2020, FOR ENGINEERING DESIGN SERVICES RELATED TO THE CLEAN WATER ENGINEERING REPORT GRANT (CWERG) -I/I EVALUATION.

BILL NO. 3525-AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR CITY PURCHASING OF GOODS AND SERVICES.

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BILL NO. 3526-AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR THE CITY PURCHASING OF GOODS AND SERVICES.

BILL NO. 3527-AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR THE CITY PURCHASING OF GOODS AND SERVICES.

BILL NO. 3528-AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR THE CITY PURCHASING OF GOODS AND SERVICES.

RESOLUTION NO. 36-2022-A RESOLUTION ADOPTING THE CITY OF SALEM, MISSOURI UPDATED PURCHASE POLICY.

**ITEM VII REPORTS OF CITY OFFICIALS, BOARDS AND COMMITTEES**

**Sally Burbridge, Temporary City Administrator**

**Greg Parker, Mayor**

**Mark Nash, Public Works**

**Aldermen Reports**

**TENTATIVE AGENDA  
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**ITEM    VIII    CLOSED SESSION**

Pursuant to Section 610.021(3) of the Revised State Statutes of the State of Missouri pertaining to the hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Pursuant to Section 610.021(12) of the Revised State Statutes of the State of Missouri pertaining to sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

**ITEM    IX    ADJOURNMENT**

# CALL TO ORDER

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**MEETING DATE:** 10/25/2022

**AGENDA ITEM:** ITEM I

**AGENDA TITLE:** CALL TO ORDER

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**ACTION REQUESTED BY:**

**ACTION REQUESTED:**

**SUMMARY BY:**

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# **ROLL CALL**

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|                      |            |
|----------------------|------------|
| <b>MEETING DATE:</b> | 10/25/2022 |
|----------------------|------------|

|                     |         |
|---------------------|---------|
| <b>AGENDA ITEM:</b> | ITEM II |
|---------------------|---------|

|                      |           |
|----------------------|-----------|
| <b>AGENDA TITLE:</b> | ROLL CALL |
|----------------------|-----------|

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MAYOR GREG PARKER  
ALDERMAN SHAWN BOLERJACK  
ALDERMAN KYLE WILLIAMS  
ALDERWOMAN KALA SISCO  
ALDERWOMAN AMANDA DUNCAN  
TEMPORARY CITY ADMINISTRATOR SALLY BURBRIDGE  
CITY CLERK TAMMY KOLLER  
CITY ATTORNEY JAMES K. WEBER  
PUBLIC WORKS DIRECTOR MARK NASH  
CHIEF OF POLICE JOE CHASE  
OTHER CITY STAFF IF PRESENT

## **Staff Summary Report**

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|                      |                 |
|----------------------|-----------------|
| <b>MEETING DATE:</b> | 10/25/2022 Item |
| <b>AGENDA ITEM:</b>  | ITEM III        |
| <b>AGENDA TITLE:</b> | Consent Agenda  |

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|                             |                        |
|-----------------------------|------------------------|
| <b>ACTION REQUESTED BY:</b> | City Clerk Koller      |
| <b>ACTION REQUESTED:</b>    | Approve Consent Agenda |
| <b>SUMMARY BY:</b>          | City Clerk Koller      |

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### **PROJECT DESCRIPTION / FACTS**

All matters listed under the Consent Agenda are considered to be routine by the Board of Alderman and will be enacted by one motion. There will no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

### **PROCUREMENT**

N/A

### **FISCAL IMPACTS**

N/A

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|                           |     |
|---------------------------|-----|
| <b>SUPPORT DOCUMENTS:</b> | N/A |
|---------------------------|-----|

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|   |                                     |
|---|-------------------------------------|
| <b>DEPARTMENT'S RECOMMENDED MOTION:</b> | Move to approve the Consent Agenda. |
|---|-------------------------------------|

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MISSOURI DEPARTMENT OF REVENUE  
TAXATION DIVISION  
PO BOX 3380  
JEFFERSON CITY, MO 65105-3380

## SALES TAX DISTRIBUTION DEPOSIT NOTICE

0007-000



SALEM  
CITY CLERK  
400 N IRON ST  
SALEM MO 65560-1429

Date: October 06, 2022

POLITICAL SUBDIVISION ID: 65234000

Notice Number: 2033524554

Distribution Month: September 2022

Telephone: 573-751-4876  
Fax: 573-522-1160  
Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the September 2022 collections as follows

|                                   |               |
|-----------------------------------|---------------|
| Deposit Date                      | 10/07/2022    |
| Tax Type Code                     | 200           |
| TaxType Name                      | CITY          |
| Bank Name                         | BANK OF SALEM |
| Account Number (Last Four Digits) | 0117          |
| Tax Distribution                  | \$123,431.89  |
| Interest Distribution             | \$0.00        |
| Amount Deposited                  | \$123,431.89  |

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

| Account History |              |              |                |                             |                             |
|-----------------|--------------|--------------|----------------|-----------------------------|-----------------------------|
| Period          | 2020         | 2021         | 2022           | 2021<br>Compared to<br>2020 | 2022<br>Compared to<br>2021 |
| September 2022  | \$97,172.78  | \$93,692.53  | \$123,431.89   | \$(3,480.25)                | \$29,739.36                 |
| Year-to-Date    | \$897,213.09 | \$990,254.69 | \$1,097,109.76 | \$93,041.60                 | \$106,855.07                |

You can access the Department's "Local Taxes Financial Statement" for this month at <http://dor.mo.gov/business/citycounty>.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

A city must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to cities that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at <https://mytax.mo.gov/rptportal/home/> and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at <http://dor.mo.gov/forms/>.





MISSOURI DEPARTMENT OF REVENUE  
TAXATION DIVISION  
PO BOX 3380  
JEFFERSON CITY, MO 65105-3380

## SALES TAX DISTRIBUTION DEPOSIT NOTICE

0007-000



SALEM  
CITY CLERK  
400 N IRON ST  
SALEM MO 65560-1429

Date: October 06, 2022

POLITICAL SUBDIVISION ID: 65234000

Notice Number: 2033524548

Distribution Month: September 2022

Telephone: 573-751-4876  
Fax: 573-522-1160  
Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the September 2022 collections as follows

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Deposit Date                      | 10/07/2022                      |
| Tax Type Code                     | 260                             |
| TaxType Name                      | CITY STORM<br>WATER/LOCAL PARKS |
| Bank Name                         | BANK OF SALEM                   |
| Account Number (Last Four Digits) | 0117                            |
| Tax Distribution                  | \$46,287.10                     |
| Interest Distribution             | \$0.00                          |
| Amount Deposited                  | \$46,287.10                     |

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

| Account History |              |              |              |                             |                             |
|-----------------|--------------|--------------|--------------|-----------------------------|-----------------------------|
| Period          | 2020         | 2021         | 2022         | 2021<br>Compared to<br>2020 | 2022<br>Compared to<br>2021 |
| September 2022  | \$36,439.92  | \$35,134.68  | \$46,287.10  | \$(1,305.24)                | \$11,152.42                 |
| Year-to-Date    | \$336,454.71 | \$371,625.04 | \$411,350.45 | \$35,170.33                 | \$39,725.41                 |

You can access the Department's "Local Taxes Financial Statement" for this month at <http://dor.mo.gov/business/citycounty>.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

A city must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

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MISSOURI DEPARTMENT OF REVENUE  
TAXATION DIVISION  
PO BOX 3380  
JEFFERSON CITY, MO 65105-3380

## SALES TAX DISTRIBUTION DEPOSIT NOTICE

0007-000



SALEM  
CITY CLERK  
400 N IRON ST  
SALEM MO 65560-1429

Date: October 06, 2022

POLITICAL SUBDIVISION ID: 65234000

Notice Number: 2033524546

Distribution Month: September 2022

Telephone: 573-751-4876  
Fax: 573-522-1160  
Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the September 2022 collections as follows

|                                   |                           |
|-----------------------------------|---------------------------|
| Deposit Date                      | 10/07/2022                |
| Tax Type Code                     | 210                       |
| TaxType Name                      | CITY CAPITAL IMPROVEMENTS |
| Bank Name                         | BANK OF SALEM             |
| Account Number (Last Four Digits) | 0117                      |
| Tax Distribution                  | \$61,715.76               |
| Interest Distribution             | \$0.00                    |
| Amount Deposited                  | \$61,715.76               |

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

| Account History |              |              |              |                             |                             |
|-----------------|--------------|--------------|--------------|-----------------------------|-----------------------------|
| Period          | 2020         | 2021         | 2022         | 2021<br>Compared to<br>2020 | 2022<br>Compared to<br>2021 |
| September 2022  | \$48,586.49  | \$46,846.24  | \$61,715.76  | \$(1,740.25)                | \$14,869.52                 |
| Year-to-Date    | \$448,607.05 | \$495,126.75 | \$548,554.84 | \$46,519.70                 | \$53,428.09                 |

You can access the Department's "Local Taxes Financial Statement" for this month at <http://dor.mo.gov/business/citycounty>.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

A city must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

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REGULAR MEETING  
CITY OF SALEM, MISSOURI  
BOARD OF ALDERMEN  
CITY HALL COUNCIL CHAMBERS  
202 N. WASHINGTON  
OCTOBER 11, 2022  
6:00 P. M.

**ITEM I: CALL TO ORDER**

The Board of Aldermen of the City of Salem, Missouri met for their Regular Meeting Tuesday October 11, 2022, at 6:00 P.M. in the City Hall Council Chambers, 202 N. Washington. Mayor Parker presided and called the meeting to order and led those present in the Pledge of Allegiance and called on Public Works Director Mark Nash to lead the evening prayer.

**ITEM II: ROLL CALL**

Mayor Parker Called the Roll. Those present:

**ALDERMEN**

Kala Sisco  
Kyle Williams  
Shawn Bolerjack  
Amanda Duncan

**OTHER CITY OFFICIALS**

Temporary City Administrator Sally Burbridge  
City Clerk Tammy Koller  
Chief of Police Chase  
Public Works Director Mark Nash  
City Attorney James Weber

Others present: David Weiss, Debbie Murphy, Lisa French, Steve Evrard, Chris Erickson, Cathy Williams, Janet Brannon, Robert Gravley, Sherry Lea.

**ITEM III: HEARING OF PERSONS**

Steve Evrard-Spoke with Public Works Director Mark Nash today. He has had a firsthand look at the water condition and believes it is a ticking time bomb. Asks that everyone make the water situation a priority.

Lisa French-Asked how the minutes from meeting can be accessed by the public. She has been told they are on the city website, but she cannot find them on the website. She stated that she believes that there is not enough information on the minutes from the September 15, 2022, meeting. She also asked the board how submitted questions are to be addressed by committee chairs. She has not received a response from the Utility Committee Chair that was submitted at the September 14 utility meeting.

**ITEM IV: CONSENT AGENDA**

Municipal Court Reports September 2022  
Parks and Recreation Meeting Minutes September 28, 2022  
Economic Development Monthly Report September 2022  
Regular Aldermen Meeting Minutes September 15, 2022  
Special Aldermen Meeting Minutes September 20, 2022

Alderman Bolerjack moved to accept the Consent Agenda.  
Seconded by Alderwoman Sisco.

REGULAR MEETING  
CITY OF SALEM, MISSOURI  
BOARD OF ALDERMEN  
CITY HALL COUNCIL CHAMBERS  
202 N. WASHINGTON  
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Roll Call Vote:

Ayes: Alderman Bolerjack, Sisco, Williams, Duncan

Nays: None

**ITEM V: NEW AND MISCELLANEOUS BUSINESS**

**Welcome Home Bid Approval**

In partnership with Riverways Federal Credit Union the City of Salem submitted application to the Affordable Housing Program through the Federal Home Loan Bank of Des Moines in May of 2021. This is for one of the homes in Round 1. The homeowner agrees with the staff recommendation for acceptance of the bids.

Alderman Bolerjack moved to accept the bid from Welch Construction for the property at 503 E. Rolla Rd.

Seconded by Alderman Williams.

Roll Call Vote:

Ayes: Alderman Bolerjack, Williams, Duncan

Nays: None

Abstain: Alderwoman Sisco

**Welcome Home Bid Rejection**

The homeowner of #4 Parkview Place has rejected both bids due to being over the maximum of \$23,000. This would require additional funds to be paid by the homeowner. This project will be re-bid in Round 2. This delay in rehabilitation work will delay the City's ability to request reimbursement for Round 1.

Alderman Bolerjack moved to reject the bids from Smith Construction & Contracting LLC and Titan Outdoor Construction for #4 Park Place, Salem, Mo, rehabilitation work and rebid the project in Round 2.

Seconded by Alderwoman Duncan.

Roll Call Vote:

Ayes: Alderman Bolerjack, Duncan, Williams

Nays: None

Abstain: Alderman Sisco

**LWCF Soccer Complex Grant Funding**

The Parks and Recreation Board purchased the Old Fair grounds with the intent of building a soccer complex. An LWCF grant application had been submitted for a different location but were able to resubmit for the new location. After COVID and funding delays, the City of Salem Parks and Recreation were awarded the 50/50 match funded grant to build the Soccer Complex. In the over three-year process, the estimated cost for the project has increased, the board has changed, and the City's financial status has changed. On September 7<sup>th</sup>, 2022, the Parks and Recreation Board voted to not move forward with the LWCF grant funding for the City of Salem Soccer Complex at this time.



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Alderman Bolerjack moved to not move forward with the LCWF grand fund.  
Seconded by Alderwoman Sisco.

Roll Call Vote:

Ayes: Alderman Bolerjack, Sisco, Duncan  
Nays: Williams

**LAGERS Annual Meeting**

The LAGERS Annual Meeting will be held October 27-28<sup>th</sup> in Springfield, Mo. The city will be sending an employee delegate that is voted on by employees of the city, The of Alderman need to appoint an employer delegate to attend. City Clerk Koller attended the 2021 Annual Meeting and was able to secure a time for a LAGERS representative to speak to employees at the “LAGERS Lunchbreak”. This was 100% funded by LAGERS and provided vital information to the employees of the city on their retirement.

Mayor recommended that City Clerk Koller attend this year’s LAGERS Annual Meeting as the employer delegate.

Alderwoman Sisco moved to appoint City Clerk Koller as the employer delegate at the LAGERS Annual Meeting in Springfield, Mo. on October 27-28, 2022.  
Seconded by Alderman Bolerjack.

Roll Call Vote:

Ayes: Alderman Sisco, Bolerjack, Williams, Duncan  
Nays: None

**ITEM VI: READING OF BILLS AND RESOLUTIONS**

**RESOLUTION NO. 34-2022-A** Resolution authorizing the mayor to execute an agreement between the City of Salem, Missouri, and the Meramec Regional Planning Commission for membership services.

City Clerk Koller read Resolution No. 34-2022 in its entirety.

Alderman Bolerjack moved to discuss Resolution No. 34-2022  
Seconded by Alderwoman Sisco.

The City of Salem has maintained an annual membership with MRPC at the Basic Membership Level for several years. At the Basic Membership Level, the city will receive 15 hours of technical assistance. The MRPC board has amended the allocated hour process to include signing a technical assistance contract up front, now at membership renewal, so that an agreement is in place should the city exceed the allocated hours.

Roll Call Vote:

Ayes: Alderman Bolerjack, Sisco, Duncan, Williams  
Nays: None



REGULAR MEETING  
CITY OF SALEM, MISSOURI  
BOARD OF ALDERMEN  
CITY HALL COUNCIL CHAMBERS  
202 N. WASHINGTON  
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Resolution No. 34-2022 passed.

**RESOLUTION NO. 35-2022**-A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN WELCH CONSTRUCTION AND THE CITY OF SALEM, MISSOURI AND DAN AND BARB EVANS OF PROPERTY LOCATED AT 503 E. ROLLA ROAD, SALEM, MO.

City Clerk Koller read Resolution No. 35-2022 in its entirety.

Alderman Williams moved to approve Resolution No. 35-2022.

Seconded by Alderman Bolerjack.

Roll Call Vote:

Ayes: Alderman Williams, Bolerjack, Duncan

Nays: None

Abstain: Sisco

Resolution No. 35-2022 passed.

**Bill No. 3522**-An Ordinance to authorize the mayor to sign Change Order No. 1 between the City of Salem, Missouri and Energy Solutions Professionals, LLC for a reduction of EMC #6.

City Clerk Koller read Bill No. 3522 in its entirety and second reading by caption only.

Alderman Williams moved to discuss Bill No. 3522.

Seconded by Alderwoman Sisco

The tuck pointing on the Old City Hall could not be completed due to an unsafe distance between equipment and live electric lines attached to the building. This change order will not affect the contract with Energy Solutions Professionals, LLC.

Roll Call Vote:

Ayes: Alderman Williams, Sisco, Duncan, Bolerjack

Nays: None

Bill No. 3522 passed as Ordinance No. 3522.

**Bill No. 3523**-An ordinance amending Chapter 135, Article I. purchasing agent of the code of ordinances of the City of Salem, Missouri, pertaining to the duties and procedures for city purchasing of goods and services.

Alderwoman Sisco moved to table Bill #3523.

Seconded by Alderwoman Duncan.

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CITY HALL COUNCIL CHAMBERS  
202 N. WASHINGTON  
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Roll Call Vote:

Ayes: Alderman Sisco, Duncan, Williams, Bolerjack

Nays: None

Bill No. 3523 was tabled.

**ITEM VII: REPORTS OF CITY OFFICIALS, BOARDS AND COMMITTEES**

**Temporary City Administrator Sally Burbridge**

1. Asked the Board how they wanted the minutes from committees addressed. Boards have been approving their meeting minutes before they are brought to the Board. Committee Minutes have not been approved before being brought before the Board. Attorney Weber will look into this.

**Greg Parker, Mayor**

1. Any questions citizens have about trash pickup can be directed to Green for Life (GFL).

**Mark Nash, Public Works Director**

1. The street department has been doing dirt work.
2. Purple Wave will be having an auction on October 25. Anyone interested in viewing the property that the city has listed can find on the Purple Wave website at [www.purplewave.com](http://www.purplewave.com).
3. Have been reevaluating highest priority streets due to budget restraints.
4. Have been replacing asphalt now that some main break holes have settled.

**Sally Burbridge, Economic Development**

1. The Missouri Department of Economic Development need proof of final payment for the Certified Site.
2. Stakes are out by where the Industrial Park sign was. It is not clear why they are there.
3. Round 2 bids for the Welcome Home Project are due by November 4<sup>th</sup>. The walk through with contractors will be October 25<sup>th</sup>.

**Alderwoman Sisco**

1. The Family Feud event will be held at the Armory this Friday, October 14<sup>th</sup>. Tickets are available online until Thursday, cash tickets will available until Wednesday. tickets will be sold at the door if available.
2. Finance Committee Meeting Thursday, October 13<sup>th</sup> at 6:00.

**Alderman Bolerjack**

1. The Stars & Stripes City Event will be October 12<sup>th</sup> at 4:15 at the Old City Hall Council Chambers. This event is open to the public.

**Alderman Williams**

1. The next Utility Committee Meeting will be held Wednesday, October 12<sup>th</sup> at 6:15 P.M. in the Rotary Room at the Armory.

REGULAR MEETING  
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6:00 P. M.  
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**Aldерwoman Duncan**

Nothing to report.

**ITEM VIII: CLOSED SESSION**

Pursuant to Section 610.021(3) of the Revised State Statutes of the State of Missouri pertaining to the hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

Pursuant to Section 610.021(12) of the Revised State Statutes of the State of Missouri pertaining to sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

7:04 P.M., Alderwoman Sisco moved to go into closed session for personnel and contracts.  
Seconded by Alderman Williams.

**Roll Call Vote:**

Ayes: Alderman Sisco, Williams, Bolerjack, Duncan

Nays: None

No action was taken during closed session.

8:08 P.M., The Board of Alderman returned to open session.

**ITEM IX: ADJOURNMENT**

With no further business to come before the Board, Alderman Bolerjack moved to Adjourn.  
Seconded by Alderwoman Sisco. All in favor. Vote: Ayes-4, Nays-0.

Mayor Parker declared the Meeting Adjourned at 8:09 P.M.

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Tammy Koller  
City Clerk

APPROVED:

ATTEST:

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Greg Parker  
Mayor

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Tammy Koller  
City Clerk

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Date Approved by the Board of Aldermen

# **Staff Summary Report**

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|                      |                |
|----------------------|----------------|
| <b>MEETING DATE:</b> | 10/25/2022     |
| <b>AGENDA ITEM:</b>  | ITEM IV        |
| <b>AGENDA TITLE:</b> | 1932 FIRETRUCK |

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**ACTION REQUESTED BY:**

**ACTION REQUESTED:** List the firetruck for sale.

**SUMMARY BY:** City Clerk Koller

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## **PROJECT DESCRIPTION / FACTS**

The firetruck was sold to the Dent County Fire Protection District on October 21 1985 for \$10.00. On November 5<sup>th</sup>, 1985, an agreement was signed between the City of Salem and the Dent County Fire Protection District, that in the event the firetruck was of no further use to the Fire District it would be returned to the city. The Fire District has determined that the 1932 firetruck is of no further use and would like to return ownership to the city.

The firetruck is not in working condition and parts (if they can be found) will be expensive.

## **PROCUREMENT**

N/A

## **FISCAL IMPACTS**

N/A

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**SUPPORT DOCUMENTS:** Bill of Sale & Signed Agreement

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**DEPARTMENT'S RECOMMENDED MOTION: MOVE TO LIST THE 1932 FIRETRUCK FOR SALE.**

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# BILL OF SALE OF PERSONAL PROPERTY

KNOW ALL MEN BY THESE PRESENTS, That I, (We) The City of Salem, Missouri,  
a municipal corporation

of Salem in the County of Dent and State of

Missouri \_\_\_\_\_, in consideration of good and valuable consideration and

TEN and no/100-----DOLLARS

it  
(~~XXXXXX~~) paid by Dent County Fire Protection District

\_\_\_\_\_ of said Dent County, Missouri,

the receipt whereof is hereby acknowledged, do hereby grant, sell, transfer and deliver unto the said\_\_\_\_\_

Dent County Fire Protection District

the following goods and chattels, namely:

[illegible]

TO HAVE AND TO HOLD all and singular the said goods and chattels to the said  
Dent County Fire Protection District  
its successors  
and ~~XXXXXX~~ ~~XXXXXX~~ ~~XXXXXX~~ and assigns, to their own use and behalf forever.  
City of Salem, Missouri is  
And I hereby covenant with the grantee that ~~XXXXXX~~ the lawful owner of said goods and chattels; that they are free  
City of Salem, Missouri, has  
from all encumbrances; that ~~XXXXXX~~ have good right to sell the same as aforesaid; and that ~~XXXXXX~~ will warrant and defend the same against  
the lawful claims and demands of all persons.

IN WITNESS WHEREOF, ~~XXXXXX~~ the said City of Salem, Missouri  
its  
hereunto set ~~my~~ hand, this 21 day of October A. D. 1985

City of Salem, Missouri

BY: *Ruth Mullnack*  
Ruth Mullnack, Mayor

NOTE—If the Bill of Sale is to be recorded in the County Recorder's office, it must be acknowledged before some officer authorized to take acknowledgments of Deeds—otherwise not.

## ACKNOWLEDGMENT

STATE OF MISSOURI,

County of \_\_\_\_\_ ss.  
BE IT REMEMBERED, That on this \_\_\_\_\_  
day of \_\_\_\_\_ A. D. 19\_\_\_\_, before the undersigned, a \_\_\_\_\_  
\_\_\_\_\_ within and for the County of \_\_\_\_\_ and State of  
Missouri, personally came \_\_\_\_\_

who \_\_\_\_\_ personally known to me to be the same person whose name \_\_\_\_\_  
subscribed to the foregoing instrument of writing as part \_\_\_\_\_ thereto and acknowledged the same  
to be \_\_\_\_\_ voluntary act and deed for the purposes therein mentioned.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in \_\_\_\_\_  
\_\_\_\_\_ the day and year above written.

**BILL OF SALE**

GIVEN BY

TO

AGREEMENT

In consideration of the City of Salem, Missouri, selling one 1932 fire truck, #20 3043-A, to the Dent County Fire Protection District for the sum of \$10.00, the said Dent County Fire Protection District does hereby agree and covenant that it shall give and return said fire engine to the City of Salem, Missouri, in the event the undersigned determines said fire engine to be of no further use.

Signed this 5<sup>th</sup> day of Nov., 1985.

DENT COUNTY FIRE PROTECTION DISTRICT

BY: Calvin E. McEntosh  
President

ATTEST:

Charles Seay  
Secretary

# **Staff Summary Report**

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|                      |                                    |
|----------------------|------------------------------------|
| <b>MEETING DATE:</b> | 10/25/2022                         |
| <b>AGENDA ITEM:</b>  | Dent County Tax Collection Expense |
| <b>AGENDA TITLE:</b> | Tax Collection                     |

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|                             |                      |
|-----------------------------|----------------------|
| <b>ACTION REQUESTED BY:</b> | STACEY HOUSTON       |
| <b>ACTION REQUESTED:</b>    | APPROVAL FOR PAYMENT |
| <b>SUMMARY BY:</b>          | Stacey Houston       |

---

## **PROJECT DESCRIPTION / FACTS**

Per Tax Collection Agreement made on July 1 ,2019, the city shall pay Dent County \$12,000 for the printing and mailing of all real property and personal property tax statements of the City of Salem and to pay \$5,500 to Dent County Collector

## **PROCUREMENT**

## **FISCAL IMPACTS**

\$17,500.00 This is a budgeted item 100-504-50700

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|                           |                                |
|---------------------------|--------------------------------|
| <b>SUPPORT DOCUMENTS:</b> | Invoice from Dent County Clerk |
|---------------------------|--------------------------------|

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|   |   |
|---|---|
| <b>DEPARTMENT'S RECOMMENDED MOTION:</b> | Move to approve the payment for the budgeted expense. |
|---|---|

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**ANGIE CURLEY**  
DENT COUNTY CLERK  
400 N. MAIN ST.  
SALEM, MO 65560  
573-729-4144

October 7, 2022

City Clerk  
Tammy Koller  
City Financial  
Stacey Houston  
City of Salem  
400 N. Iron Street  
Salem, MO 65560

To the Honorable Mayor Parker  
& City of Salem Aldermen/Alderwomen:

Per Tax Collection Agreement made on the 1<sup>st</sup> of July 2019, the County shall be responsible for the printing and mailing of all real property and personal property tax statements of the City of Salem and Salem Library. The collector will mailing out tax statements in November, 2022.

The City of Salem shall pay the County of Dent for said services the sum of \$12,000.00. Payable to the County of Dent, mailed to Denita Williams, Dent County Treasurer, 400 N. Main Street, Salem, MO 65560. Per contract, due by November 15<sup>th</sup>, 2022.

The City of Salem shall pay Shannon VanKirk for said services the sum of \$5,500.00. Payable to Shannon VanKirk mailed to Shannon VanKirk, Dent County Collector, 400 N. Main Street, Salem, MO 65560. Per contract, due by November 15<sup>th</sup>, 2022.

If you have any questions, please call me at 729-4144. Thank you!

Sincerely,  
Angie Curley  
Dent County Clerk/Election Authority  
Salem, MO 65560

# **Staff Summary Report**

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|                      |   |
|----------------------|---|
| <b>MEETING DATE:</b> | 10/25/2022  |
| <b>AGENDA ITEM:</b>  | ITEM IV NEW AND MISCELLANEOUS BUSINESS                              |
| <b>AGENDA TITLE:</b> | Planning & Zoning Commission Conditional Use Permit Recommendations |

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|                             |  |
|-----------------------------|--|
| <b>ACTION REQUESTED BY:</b> | Planning and Zoning Commission                 |
| <b>ACTION REQUESTED:</b>    | Approve Conditional Use Permit Recommendations |
| <b>SUMMARY BY:</b>          | City Clerk Koller                              |

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## **PROJECT DESCRIPTION / FACTS**

The Planning and Zoning Commission met on October 18, 2022, to accept or reject two conditional use permit applications.

1. Angela Arthur requested a conditional use permit for a childcare facility on the property located at 1111 S. Hickory St.
2. Sherman and Marsha Odom requested a conditional use permit for the installation of a cellular tower on the property located at 1702 Doss Road.

Both requests were accepted unanimously.

## **PROCUREMENT**

N/A

## **FISCAL IMPACTS**

N/A

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|                           |                                   |
|---------------------------|-----------------------------------|
| <b>SUPPORT DOCUMENTS:</b> | Planning and Zoning Agenda Packet |
|---------------------------|-----------------------------------|

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**DEPARTMENT'S RECOMMENDED MOTION:** Motion 1: Move to approve the Planning and Zoning Board recommendation for a conditional use permit for a childcare facility on the property located at 1111 S. Hickory.

Motion 2: Move to approve the Planning and Zoning Board recommendation for a conditional use permit for the installation of a cellular tower on the property located at 1702 Doss Rd.

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AGENDA  
CITY OF SALEM, MISSOURI  
PLANNING & ZONING BOARD OF COMMISSIONERS  
CITY HALL COUNCIL CHAMBERS  
202 N. WASHINGTON  
OCTOBER 18, 2022  
6:00 P. M.

NOTE: MEETING WILL BE CALLED TO ORDER IMMEDIATELY FOLLOWING THE  
PUBLIC HEARING HELD AT 6:00 P.M.

ITEM I CALL TO ORDER

ITEM II ROLL CALL

ITEM III NEW BUSINESS

Request for a conditional use permit for a childcare facility on the property located  
At 1111 S. Hickory: Owner Angela Arthur.

Request for a conditional use permit for the installation of a cellular tower on the  
Property located at 1702 Doss Road: Owner Sherman & Marsha Odom.

ITEM IV ADJOURNMENT

Called by: Planning & Zoning Board Chairman Gary Brown

10/04/2022



400 N. Iron Street, Salem, Missouri 65560  
(573) 729-4811 Fax (573) 729-5371  
www.salemmo.com

## **NOTICE OF PUBLIC HEARING AND MEETING**

The City of Salem, Missouri, is hereby giving Public Notice that a Public Hearing will be held by the Planning & Zoning Board of Commissioners, Tuesday, October 18, 2022, at 6:00 P.M., in the City Hall Council Chambers, 202 N. Washington, for all interested parties to be given the opportunity to be heard on the following matter:

1. Request for a conditional use permit for a childcare facility on the property located at 1111 S. Hickory: Owner, Angela Arthur.
2. Request for a conditional use permit for the installation of a cellular tower on the property located at 1702 Doss Road: Owner, Sherman & Marsha Odom.

Immediately following the closing of the Public Hearing, the Planning & Zoning Board of Commissioners will be conducting a Public Meeting City Hall Council Chamber, 202 N. Washington, for the consideration of the following:

1. Acceptance/Rejection of conditional use permit for a childcare facility on the property located at 1111 S Hickory: Owner, Angela Arthur.
2. Acceptance/Rejection of conditional use permit for the installation of a cellular tower on the property located at 1702 Doss Road: Owner, Sherman & Marsha Odom.

The Meeting is Open to the Public.

Meeting Called by: Gary Brown, Chairman  
Planning & Zoning Board of Commissioners  
City of Salem, Missouri

9/30/2022

**Publish in the Salem News**  
**Tuesday, October 4, 2022**  
**Publish as a legal**

**MAYOR**  
Greg Parker

**ALDERMEN**

**East Ward**  
Shawn Bolerjack  
Kala Sisco

**West Ward**  
Tod Kinerk  
Kyle Williams

**PARKS AND RECREATION:** Melissa DuBois  
**POLICE DEPARTMENT:** Joe Chase



**PUBLIC WORKS:** Mark Nash  
**UTILITIES:** Jennifer Cochran

**CITY ADMINISTRATOR**  
Ray Walden

**CITY CLERK**  
Tammy Koller

**CITY ATTORNEY**  
James Weber

**ECONOMIC DEVELOPMENT:** Sally Burbridge  
**BUILDING INSPECTION:** Jarred Brown



**City of Salem  
400 N. Iron St.  
Salem, MO 65560**

**Phone (573) 729-4811**

**Fax (573) 729-5371**

## **CONDITIONAL USE APPLICATION**

Date: 9-1-22

**Owner Information**

Name: Angela Arthur  
Mailing Address: 1111 S Hickory St  
City/St/Zip: Salem MO 65560  
Phone: \_\_\_\_\_

**Applicant if different from owner**

Name: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
City/St/Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_

**Action requested:**

The undersigned hereby petitions the Planning & Zoning Board of Commissioners and the Board of Aldermen of the City of Salem, Missouri, to issue a Conditional Use Permit.

**Site Information:**

Location of Property (provide address and general vicinity)

1111 S Hickory St Salem MO 65560

**Legal Description of Property and copy of plat (can be obtained at the Dent County Recorder's Office)**

Property Zoning \_\_\_\_\_ Adjoining Zoning E \_\_\_\_\_ S \_\_\_\_\_ W \_\_\_\_\_ N \_\_\_\_\_

**Present Use of Property**

Residential

**Proposed Use of Property**

Daycare

**Other Comments**

Names/s, Addresses, and Phone #'s of property owners that adjoin said premises:

| Name/s        | Address        | Phone # |
|---------------|----------------|---------|
| Diane Gilbert | 1201 S Hickory |         |
| Tom Anselman  | 1109 S Hickory |         |
|               |                |         |
|               |                |         |

I hereby certify that all the information is true and accurate.

Angela Cluth  
Owner/s

Applicant/s

**FOR OFFICE USE ONLY\*\*\*\*\***

Filed in the office of the City Clerk \_\_\_\_\_  
Submitted to the P & Z Commission \_\_\_\_\_  
P & Z Recommended to Council+ \_\_\_\_\_  
P & Z Adverse Reports \_\_\_\_\_  
Written Protest to City Clerk \_\_\_\_\_  
Commission Public Hearing set for \_\_\_\_\_  
(15-day notice required to be published before hearing)  
Public Hearing advertised on \_\_\_\_\_  
Property owners adjoining said premises notified by regular mail \_\_\_\_\_  
BILL NO \_\_\_\_\_ ORDINANCE NO \_\_\_\_\_  
Effective date of permit \_\_\_\_\_

\*\*\*\*\*

### Notice of Rezoning Public Hearing

Notice is hereby given that the Planning & Zoning Board of Commissioners of the City of Salem, Missouri will hold a Public hearing on \_\_\_\_\_ at \_\_\_\_\_ P. M. in the City Hall Council Chambers, 202 N. Washington.

All interested persons will be given the opportunity to be heard on the following zoning matter:

Conditional Use of \_\_\_\_\_  
on the property located at \_\_\_\_\_



Effective Date:  
08/01/2022

Annual Anniversary:  
August 1 of each year

# State of Missouri

Department of Elementary and Secondary Education  
**Family Child Care Home License**

In compliance with the laws of the State of Missouri, in meeting the licensing requirements of the Department of Elementary and Secondary Education, a childcare license is hereby granted to the facility named below.

## ADVENTURE TIME PLAYCARE LLC

DVN 002932072

located at 1111 S HICKORY ST, SALEM, MO 65560-2468 USA

### This Family Home is licensed to care for:

- Total capacity: 10 boys and girls
- Age range: 1 MONTH through 12 YEARS
- Hours of operation: 06:00 AM to 09:00 PM
- Days of operation: Monday-Friday
- Months of operation: Jan-Dec

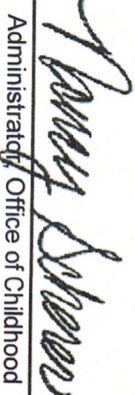
### This license is further limited to:

- IF ONLY 4 CHILDREN PRESENT, ALL CHILDREN MAY BE UNDER AGE 2 WITH 1 ADULT CAREGIVER
- UP TO 10 CHILDREN IN CARE NO MORE THAN 2 CHILDREN UNDER AGE 2 WITH 1 ADULT CAREGIVER
- UP TO 10 CHILDREN IN CARE NO MORE THAN 4 CHILDREN UNDER AGE 2 WITH 2 ADULT CAREGIVERS
- UP TO 6 CHILDREN IN CARE NO MORE THAN 3 CHILDREN UNDER AGE 2 WITH 1 ADULT CAREGIVER

**The licensee agrees to comply with the Missouri State Statutes and Department of Elementary and Secondary Education Licensing Rules for Family Child Care Homes.**

Direct inquiries about this license to:

Child Care Compliance  
205 JEFFERSON ST 1ST FL  
JEFFERSON CITY, MO 65101  
(573) 751-2891

  
Administrative Office of Childhood



Recorded in Dent County, Missouri



Recording Date/Time: 12/09/2021 at 02:57:26 PM  
Instr #: 20212810

Type: WD  
Pages: 2  
Fee: \$27.00 & 20210002444



## Missouri Warranty Deed By An LLC

This Indenture, made on the 9 day of DECEMBER, A.D., Two Thousand and Twenty One by and between **BURKS PROPERTY LLC, A Missouri Limited Liability Company, Grantor**, of the County of Dent, State of Missouri, party of the first part, and **ADVENTURE TIME PLAYCARE LLC, Grantee**, of the County of Dent, State of Missouri, party of the second part, whose mailing address is:  
1111 S. HICKORY, Salem, MO 65560

**WITNESSETH: THAT THE SAID PARTY OF THE FIRST PART**, in consideration of the sum of TEN and no/100 DOLLARS to it paid by said party of the second part (the receipt of which is hereby acknowledged), does by these presents, Grant, Bargain and Sell, Convey and Confirm unto the said party of the second part, its successors and assigns, the following described lots, tracts or parcels of land lying, being and situated in the County of Dent, State of Missouri, to-wit:

A part of Block "P" of Douglass Park Addition to the City of Salem, Missouri, described as follows: Beginning at a point on the West right of way line of Hickory Street which is 370 feet South of the South right of way line of Missouri State Highways 32-72, thence South 70 feet, thence West 142 feet, thence North 70 feet, thence East 142 feet to the place of beginning.  
(D.F.)

**TO HAVE AND TO HOLD** The premises aforesaid with all and singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto the said party of the second part and unto its successors and assigns forever; the **BURKS PROPERTY LLC, A Missouri Limited Liability Company** hereby covenanting that it is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that it will warrant and defend the title to the said premises unto the said party of the second part and unto its successors and assigns forever, against the lawful claims and demands of all persons whomever.



# Parcel Owner Map Dent County , MISSOURI



## Disclaimer

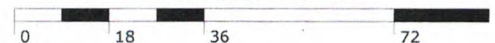
Dent County makes every effort to produce and publish the most current and accurate information possible. The data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The County makes no warranties, express or implied, as to the use of the data.

**Date Of Print** 09/23/2022

**Prepared By** , Lisa (LM)

**Comments**

Scale: 1 inch = 36 feet

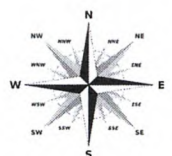


## Parcel Number

09-4.0-19-2-18-011.000

## Parcel Owner

ADVENTURE TIME PLAYCARE  
LLC  
1111 S HICKORY  
SALEM, MO 65560





City of Salem  
400 N. Iron St.  
Salem, MO 65560  
Phone (573) 729-4811 Fax (573) 729-5371

## CONDITIONAL USE APPLICATION

Date: 8/29/22

### Petitioner Information

Name: 40 ART WIRELESS  
Name: NETWORK REAL ESTATE  
Mailing Address: 8055 HWY N. SUITE 200  
City/St/Zip: COTTONVILLE, MO 65304  
Phone: \_\_\_\_\_

### Owner Information (if different)

Name: SHORMAN ODOM  
Mailing Address: PO Box 526  
City/St/Zip: SALEM, MO. 65560  
Phone: \_\_\_\_\_

### Action requested:

The undersigned hereby petitions the Planning & Zoning Board of Commissioners and the Board of Aldermen of the City of Salem, Missouri, to issue a Conditional Use Permit.

### Site Information:

Location of Property (provide address and general vicinity)

1702 DOSS RD. SALEM, MO. 65560

Legal Description of Property and copy of plat (can be obtained at the Dent County Recorder's Office)

SEE ATTACHED

Property Zoning

COMMERCIAL

Adjoining Zoning

E COMM. S COMM. W COMM. N COMM.

Present Use of Property

COMMERCIAL

Proposed Use of Property

COMMERCIAL -

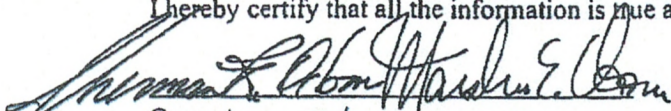
INSTALL NEW COMMUNICATION TOWER ON PROPERTY

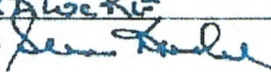
Other Comments

Names/s, Addresses, and Phone #'s of property owners that adjoin said premises:

| Name/s          | Address         | Phone # |
|-----------------|-----------------|---------|
| SHERMAN R. ODOM | PO Box 526      |         |
| MARSHA E. ODOM  | "               |         |
|                 | SALEM, MO 65560 |         |

I hereby certify that all the information is true and accurate.

  
Owner/s  
8/29/22

NOTWOLF REAL ESTATE LLC  
COLUMBIA, MO  
Applicant/s 

FOR OFFICE USE ONLY\*\*\*\*\*

Filed in the office of the City Clerk \_\_\_\_\_  
Submitted to the P & Z Commission \_\_\_\_\_  
P & Z Recommended to Council+ \_\_\_\_\_  
P & Z Adverse Reports \_\_\_\_\_  
Written Protest to City Clerk \_\_\_\_\_  
Commission Public Hearing set for \_\_\_\_\_  
(15-day notice required to be published before hearing)  
Public Hearing advertised on \_\_\_\_\_  
Property owners adjoining said premises notified by regular mail \_\_\_\_\_  
BILL NO \_\_\_\_\_ ORDINANCE NO \_\_\_\_\_  
Effective date of permit \_\_\_\_\_

\*\*\*\*\*

### Notice of Rezoning Public Hearing

Notice is hereby given that the Planning & Zoning Board of Commissioners of the City of Salem, Missouri will hold a Public hearing on Monday, \_\_\_\_\_, 2021, at \_\_\_\_\_ P. M. in the City Hall Council Chambers, 202 N. Washington.

All interested persons will be given the opportunity to be heard on the following zoning matter:

Conditional Use of \_\_\_\_\_  
on the property located at \_\_\_\_\_







12930 OLIVE BLVD  
CREVE COEUR, MO 63141



5655 Hwy N, Suite 200  
St. Charles, MO 63304



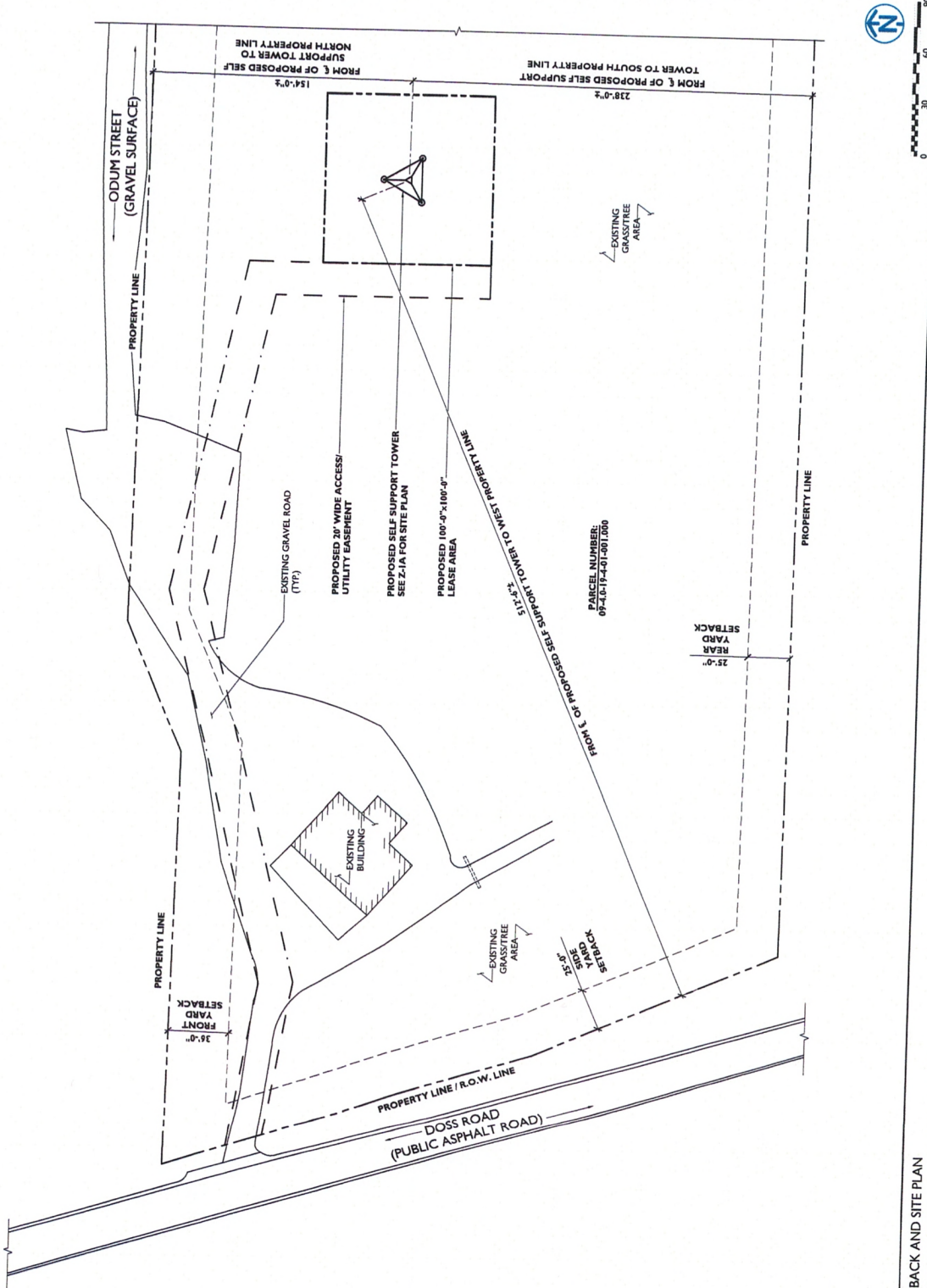
1100 E. WOODBURN ROAD, SUITE 500  
SCHALPBURG, ILLINOIS 60173  
TEL: 847-908-9400  
COMM: 820-908-9761  
www.jullertonengineering.com

| # | DATE    | DESCRIPTION    | INT |
|---|---------|----------------|-----|
| A | 9/1/22  | PRELIM. ZONING | JM  |
| 0 | 9/16/22 | FINAL          | EC  |
|   |         |                |     |
|   |         |                |     |
|   |         |                |     |
|   |         |                |     |
|   |         |                |     |
|   |         |                |     |
|   |         |                |     |
|   |         |                |     |



|              |                                   |
|--------------|-----------------------------------|
| SITE NAME    | SALEM MO SE                       |
| SITE NO.     | MO2273                            |
| SITE ADDRESS | 1702 DOSS ROAD<br>SALEM, MO 65560 |
| SHEET NAME   | OVERALL SETBACK<br>AND SITE PLAN  |
| SHEET NUMBER | Z-1                               |

PROJECT# 2021.00005.00118



SCALE 1" = 60'-0"

OVERALL SETBACK AND SITE PLAN





17930 OLIVE BLVD  
CRETE COEUR, MO 63141



5555 Hwy N, Suite 200  
St. Charles, MO 63304



1100 E. WOODFIELD ROAD, SUITE 500  
ST. LOUIS, MO 63117  
TEL: 847-908-5400  
CELL: 314-201-9081  
www.fullertonengineering.com

| # | DATE    | DESCRIPTION    | INT. |
|---|---------|----------------|------|
| A | 9/1/22  | PRELIM. ZONING | JW   |
| D | 9/16/22 | FINAL          | EC   |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |



SITE NAME

SALEM MO SE

SITE NO.

MO2273

SITE ADDRESS

1793 DOSS ROAD  
SALEM, MO 65560

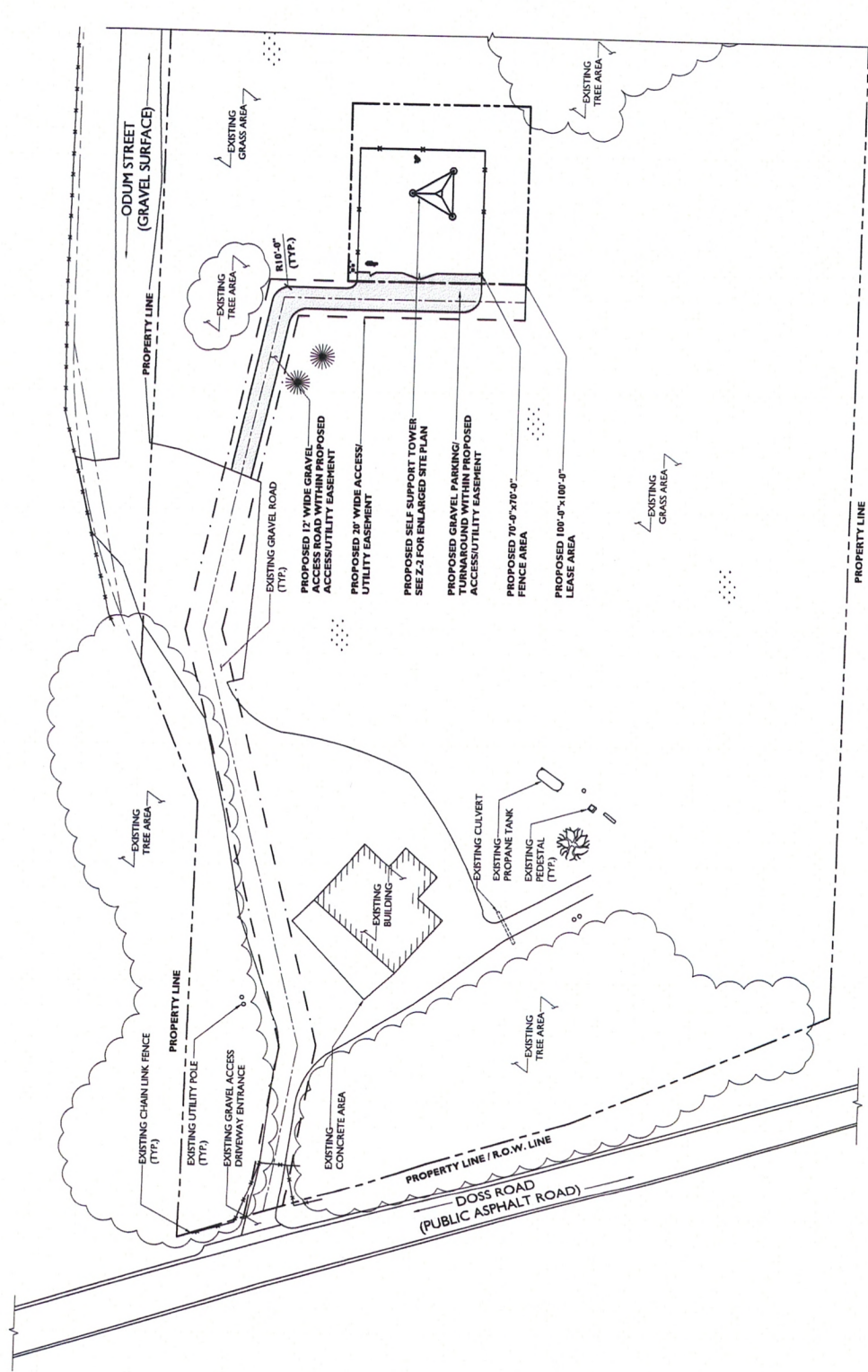
SHEET NAME

SITE PLAN

SHEET NUMBER

Z-1A

PROJECT # 2021.0005.0018



SCALE 1" = 60'-0"

SITE PLAN



12930 OLIVE BLVD  
CREVE COEUR, MO 63141



5055 Hwy N, Suite 200  
St. Charles, MO 63304



1100 E. WOODFIELD ROAD, SUITE 500  
SCHAUMBURG, ILLINOIS 60173  
TEL: 847-908-8400  
COA# E2019038761  
[www.FullertonEngineering.com](http://www.FullertonEngineering.com)

| # | DATE    | DESCRIPTION    | INT. |
|---|---------|----------------|------|
| A | 9/1/22  | PRELIM. ZONING | JW   |
| 0 | 9/16/22 | FINAL          | EC   |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |
|   |         |                |      |



SITE NAME

SALEM MO SE

SITE

MO2273

SITE ADDRESS

## 2 DOSS BOARD

HEET NAME

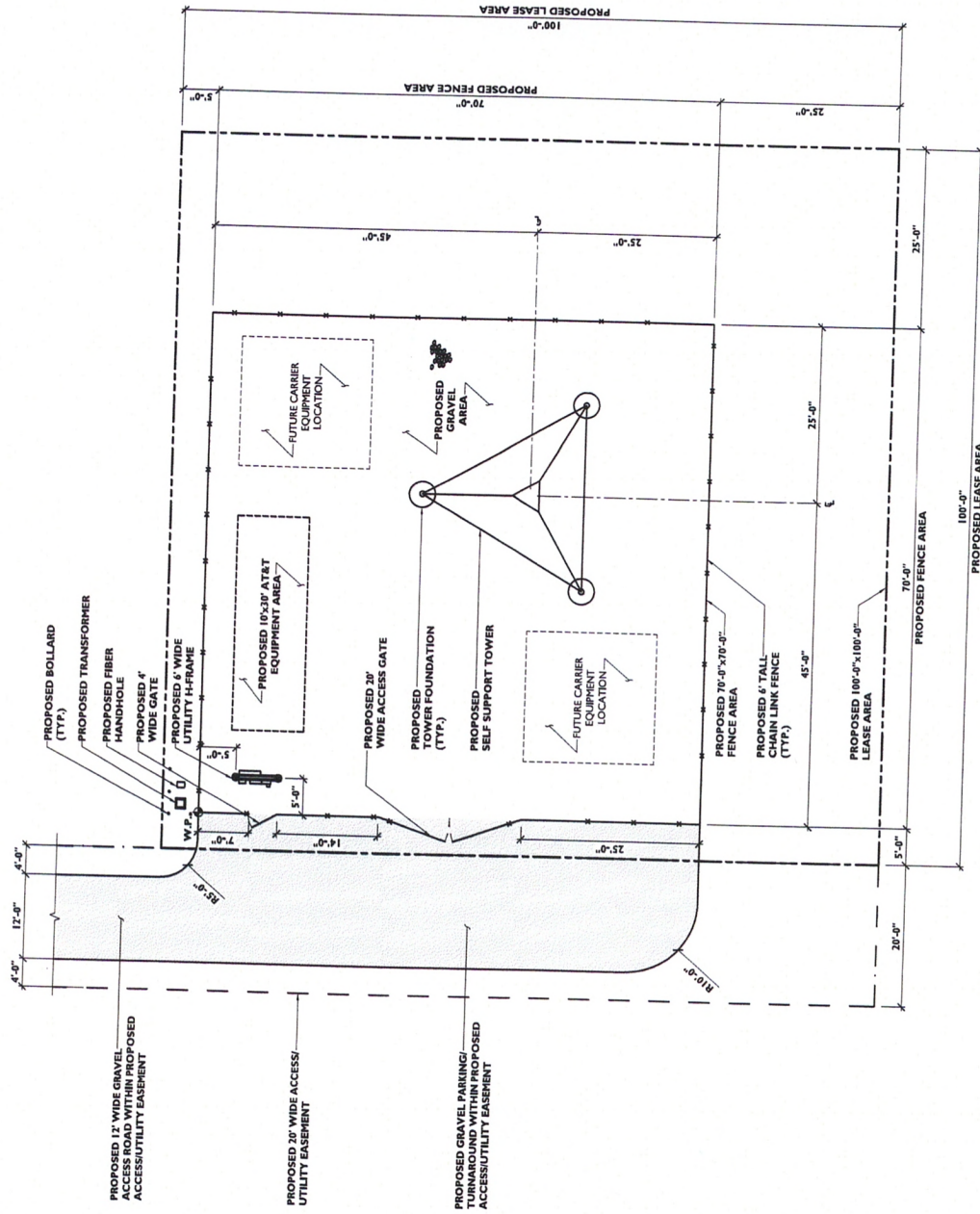
ENLARGED  
SITE PLAN

**SHEET NUMBER**

Z-2

PROJECT# 2021.0005.0018

ENLARGED SITE PLAN

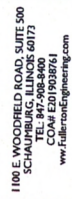






**Network**  
Real Estate LLC

5055 Hwy N, Suite 200  
St. Charles, MO 63304

[illegible]

SITE NAME  
SALEM MO SE

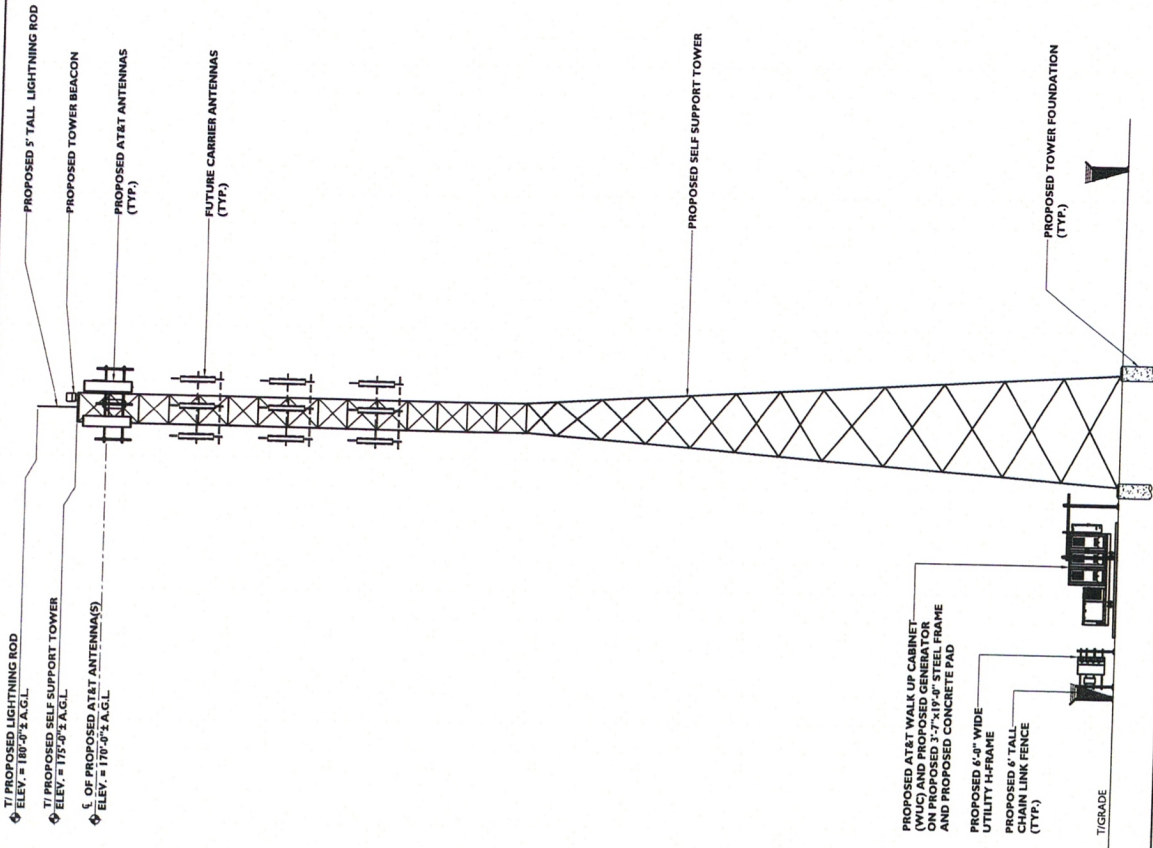
SITE NO.  
MO2273

**SITE ADDRESS**  
702 DOSS ROAD  
JACALEM, MO 65566

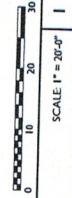
SHEET NAME  
TOWER  
ELEVATION

**SHEET NUMBER**  
**Z-3**

PROJECT# 2021.0005.0018



**TOWER ELEVATION**



SCALE 1" = 20'-0"







PROPERTY DESCRIPTION: LEASE AREA (AS SURVEYED)

PROPERTY DESCRIPTION: LEASE AREA (AS SURVEYED)

A 100 foot by 100 foot Lease Area, situated in the Southeast Quarter of Section 19, Township 34 North, Range 5 West, in Davi County, Missouri, more particularly described as follows:

from the southeast corner of Lot 3, 4, and SUBDIVISION PLAT NO. 4, thence along the South line of said JOHNSON SUBDIVISION PLAT NO. 4 and the prolongation thereof, North 88°50'40" West, a distance of 481.81 feet; thence leaving said South line, North 0°00'00" East, a distance of 212.68 feet to the POINT OF BEGINNING; thence continuing South 0°00'00" East, a distance of 100.00 feet; thence North 90°00'00" West, a distance of 100.00 feet; thence North 0°00'00" East, a distance of 100.00 feet; thence North 90°00'00" East, a distance of 100.00 feet to the POINT OF BEGINNING. Containing 100.00 square feet.

PROPERTY DESCRIPTION: NON-EXCLUSIVE ACCESS/UTILITY EASEMENT (AS SURVEYED)

20 foot wide Access/Utility Easement, situated in the Southeast Quarter of Section 19, Township 34 North, Range 5 West, in Dent County, Missouri, lying 10.00 feet on each side of the following described centerline:

COMMENCING at the Southeast Corner of Lot 3, JOCK SUBDIVISION PLAT NO. 4; thence along the South line of said JOCK SUBDIVISION PLAT NO. 4 and the prolongation thereof, North 89°50'00" East, a distance of 143.81 feet; thence leaving said corner, South 07°00'00" East, a distance of 312.65 feet; thence North 90°00'00" East, a distance of 110.00 feet to the intersection of the prolongation of the East line of said JOCK SUBDIVISION PLAT NO. 4, and the East line of the RECKONING of said certificate, thence North 20°00'00" East, a distance of 135.27 feet; thence South 69°18.95'00" East, a distance of 91.89 feet; thence South 75°37.29'00" East, a distance of 239.86 feet; thence North 08°22'28" East, a distance of 96.35 feet to the Easterly Right of Way line of DOSS ROAD (Public Right of Way) and the POINT OF TERMINATION.

Property information shown hereon was provided by U.S. Title Solutions, File No. UST69331, effective July 30, 2021.

**Schedule B—II Information:**

#### 4. EASEMENTS AND RIGHTS OF WAY

1. Easement by Jack T. Masters and Mildred Masters, husband and wife, to City of Salem, Missouri, a municipal corporation., Dated April 09, 1986, Recorded April 11, 1986, in Book 10, Page 72.  
Notes: Power Line Easement (Bracket it nature, not shown hereon)

## Notes:

earings shown hereon are referenced to Grid North of the Missouri State Plane Coordinate System of 1983 (NAD 83). (2011 ADL) First Zone Observations and Rinec File submittals for NGS Open solutions.

Vertical Datum = NAVD88 using GEOID12B

The purpose of this survey is to establish and describe a Lease Area and associated Easements. This is not a boundary survey of the Parcel B...

The utilities as shown on this drawing were developed from the information available (existing utility maps, aboveground observations and/or surface markings placed on the ground by the utility company or a representative thereof). This company has made every effort to accurately locate and go below surface to locate utilities and does not extend responsibility for the exact location of or complete inventory of utilities in this area. It is the contractors responsibility to verify the location and depth of all utilities (whether shown or not) prior to excavation or construction and to protect said utilities from damage.





# LOVELACE & ASSOCIATES

LAND SURVEYING • LAND PLANNING

MRKSL042007

## 1A CERTIFICATION

Date: June 30, 2022

Re: Site Name/Number: **MO2273 SALEM MO SE**  
Site Location: Dent County, Missouri

### PROPOSED TOWER

I hereby certify that the following Latitude and Longitude values for the center of the above-referenced tower are accurate to within +/- 20 feet horizontally; and that the following tower site elevation is accurate to within +/- 3 feet vertically.

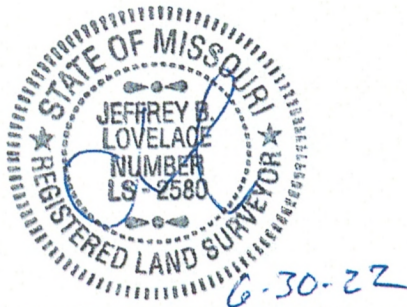
NAD 83

Latitude: 37° 37' 48.32" N.

Longitude: 91° 31' 26.20" W.

Ground Elevation:

1177' NAVD 1988



Jeffrey B. Lovelace  
Professional Land Surveyor No. 2580  
In the State of Missouri  
LOVELACE AND ASSOCIATES  
LA#21246



The illustration below shows the original proposed location in **red** and the updated location in **green**. The new location would be approximately 350 feet west of the original location.





PROPERTY DESCRIPTION: PARENT PARCEL (AS PROVIDED)

ALSO, a tract of land being part of the Southeast Quarter (SE1/4), and part of the South Half (S1/2) of the Northeast Quarter (NE1/4) of Section Nineteen (19); and part of the Southwest Quarter (SW1/4) and part of the West half (W1/2) of the Southeast Quarter (SE1/4) of Section Twenty (20, all in Township Thirty-four (34) North, Range Five (5) West of the Fifth Principal Meridian, Dent County, Missouri, and more particularly described as follows: Commencing at a point on the South right-of-way line of Missouri Highway No. 32 & 72, said point being 516.98 feet Westerly, as measured along said right-of-way line from the East line of the South Half of the Northeast Quarter of said Section Nineteen; thence S. 04° 07' E. 413.12 feet; thence S. 00° 28' W. 433.79 feet to the Southeast corner of a 2.25 acre tract previously conveyed to Raymond F. Whitaker and Peggy J. Whitaker, husband and wife, recorded in Book 195, page 274 of the Dent County Deed Records for the point of beginning of the tract herein described, said point of beginning also being on the West line of a 21.0 acre tract previously conveyed to The Industrial Development Authority of the County of Dent, Missouri, recorded in Book 172, page 124 of the Dent County Deed Records; thence along the boundary line of said 21.0 acre tract the following: S. 00° 28' W. 7.77 feet; S. 89° 34' E. 258.34 feet; S. 49° 51' E. 317.0 feet; S. 89° 34' E. 20.0 feet; S. 00° 28' W. 1050.92 feet; S. 89° 34' E. 366.96 feet to the Southeast corner of said 21.0 acre tract, said point also being the Southwest corner of a tract previously conveyed to American Metal Climax, Inc., recorded in Book 119, page 585 of the Dent County Deed Records; thence S. 89° 14' E. along the South line of last said tract 3604.3 feet to the Southeast corner thereof, said point being on the East line of the West Half of the Southeast Quarter of said Section 20; thence South along said East line of the West Half of the Southeast Quarter of Section 20 to the Southeast corner thereof; thence West along the South line of Section 20 to the Section corner of Sections 19, 20, 29, and 30, Township 34 North, Range 5 West; thence continuing West along the South line of Section 19, Township 34 North, Range 5 West to the point of intersection of the East right-of-way line of Dent County Road Number 502 (formerly known as the Salem and Eminence Road); thence departing said Section line in a Northwesterly direction along the East right-of-way line of said County Road to the Southwest corner of a 1.41 acre tract previously conveyed to James H. Davis and Joan L. Davis, husband and wife, recorded in Book 121, page 491 of the Dent County Deed Records; thence N. 88° 13' E. 2-45.45 feet to the Southeast corner of said 1.41 acre tract; thence N. 01° 47' W. 206.52 feet to the Northeast corner of said 1.41 acre tract, said point also being the Southeast corner of a 1.52 acre tract previously conveyed to the Salem Crisis Center, Inc., recorded in Book 193, page 330 of the Dent County Deed Records; thence Northerly along the East line of said 1.52 acre tract the following: N. 21° 36' 45" E. 4.43 feet; N. 01° 04' 29" E. 54.56 feet to the Southwest corner of a 0.82 acre tract previously conveyed to Craig Leroy League and Erna Sellers League, Trustees of the Craig Leroy League and Erna Sellers League Trust, recorded in Book 192, page 268 of the Dent County Deed Records; thence S. 89° 30' E. 177.21 feet to the Southeast corner of said 0.82 acre tract; thence N. 00° 30' E. 200.0 feet to the Northeast corner of said 0.82 acre tract, said point also being the Southeast corner of a 0.16 acre tract previously conveyed to Craig L. League and Erna League, husband and wife, recorded in Book 133, page 157 of the Dent County Deed Records; thence S. 87° 47' E. 12.01 feet to the Southwest corner of a 0.59 acre tract previously conveyed to Hinton Chafin, Jr. and Beulah Chafin, husband and wife, recorded in Book 130, page 7 of the Dent County Deed Records; thence S. 87° 47' E. 200.09 feet to the Southeast corner of said 0.59 acre tract; thence N. 00° 30' E. 131.45 feet to the Northeast corner of said 0.59 acre tract; thence continuing N. 00° 30' E. 50.0 feet



to the Easterly prolongation of the North line of East Roosevelt Street; thence N. 89° 30' W. along the Easterly prolongation of the North line of East Roosevelt Street 135.0 feet to the Southeast corner of a 0.25 acre tract previously conveyed to August F. Rambosek and Ruth Rambosek, husband and wife, recorded in Book 152, page 146 of the Dent County Deed Records; thence N. 00° 30' E. 100.0 feet to the Northeast corner of said 0.25 acre tract; thence N. 89° 30' W. 110.0 feet to the Northwest corner of said 0.25 acre tract, said point also being the Northeast corner of Lot 6, Block 3 in said MASTERS SUBDIVISION; thence along the boundary of MASTERS SUBDIVISION, according to the recorded plat thereof, the following: N. 00° 30' E. 150.0 feet to the Northeast corner of Laura Street; N. 89° 30' W. along the North line of Laura Street 240.0 feet to the Southeast corner of Lot 6, Block 2 of said subdivision; N. 00° 30' E. along the East line of said Block 2 a distance of 455.08 feet to the Southwest corner of a tract previously conveyed to Glen Wisdom, recorded in Book 144, page 476 of the Dent County Deed Records; thence departing the boundary of MASTERS SUBDIVISION S. 87° 00' E. along the South line of said Glen Wisdom tract 518.80 feet to the Southeast corner thereof, said point also being the Southwest corner of a 2.23 acre tract previously conveyed to Robert O. Schafer and Elva R. Schafer, husband and wife, recorded in Book 135, page 280 of the Dent County Deed Records; thence S. 87° 00' along the South line of said 2.23 acre tract 200.0 feet to the Southeast corner thereof, said point also being the Southwest corner of a 12.13 acre tract previously conveyed to B. T. Investment Company, Inc., recorded in Book 131, page 3 of the Dent County Deed Records; thence S. 89° 34' E. along the South line of said 12.13 acre tract 270.92 feet to the Northwest corner of a 2.00 acre tract previously conveyed to Roger M. Hanning and Teresa Hanning, husband and wife, recorded in Book 184, page 244 of the Dent County Deed Records; thence S. 00° 28' W. along the West line of said 2.00 acre tract 200.69 feet to the Southwest corner thereof, said point also being the Northwest corner of a 2.13 acre tract previously conveyed to Roger M. Hanning and Teresa Hanning, husband and wife, recorded in Book 195, page 251 of the Dent County Deed Records; thence continuing S. 00° 28' W. along the West line of said 2.13 acre tract 216.65 feet to the Southwest corner thereof; thence S. 89° 51' 45" E. along the South line of said 2.13 acre tract or its prolongation 434.11 feet to a point on the Southerly prolongation of the West right-of-way line of a 45-ft. wide City Street, known as Babb Lane; thence N. 00° 28' E. along the Southerly prolongation of the West right-of-way line of said street 214.41 feet to the Southeast corner of the aforesaid 2.00 acre tract, recorded in Book 184, page 244 of the Dent County Deed Records; thence S. 89° 34' E. 45.0 feet to the Northwest corner of the aforesaid 2.25 acre tract previously conveyed to Raymond F. Whitaker and Peggy J. Whitaker, husband and wife, recorded in Book 195, page 274 of the Dent County Deed Records; thence S. 00° 28' W. along the West Line of said 2.25 acre tract 219.21 feet to the Southwest corner thereof; thence S. 87° 44' E. along the South line of said 2.25 acre tract 434.31 feet to the point of beginning; tract herein described is subject to all easements, rights-of-way, and restrictions of record.

**PROPERTY DESCRIPTION: LEASE AREA (AS SURVEYED)**

A 100 foot by 100 foot Lease Area, situated in the Southeast Quarter of Section 19, Township 34 North, Range 5 West, in Dent County, Missouri, more particularly described as follows:



COMMENCING at the Southeast Corner of Lot 3, JKD SUBDIVISION PLAT NO. 4; thence along the South line of said JKD SUBDIVISION PLAT NO. 4 and the prolongation thereof, North 88°50'04" West, a distance of 481.81 feet; thence leaving said South line, South 00°00'00" East, a distance of 212.68 feet to the POINT OF BEGINNING; thence continuing South 00°00'00" East, a distance of 100.00 feet; thence North 90°00'00" West, a distance of 100.00 feet; thence North 00°00'00" East, a distance of 100.00 feet; thence North 90°00'00" East, a distance of 100.00 feet to the POINT OF BEGINNING. Containing 10,000 square feet.

PROPERTY DESCRIPTION: NON-EXCLUSIVE ACCESS/UTILITY EASEMENT (AS SURVEYED)

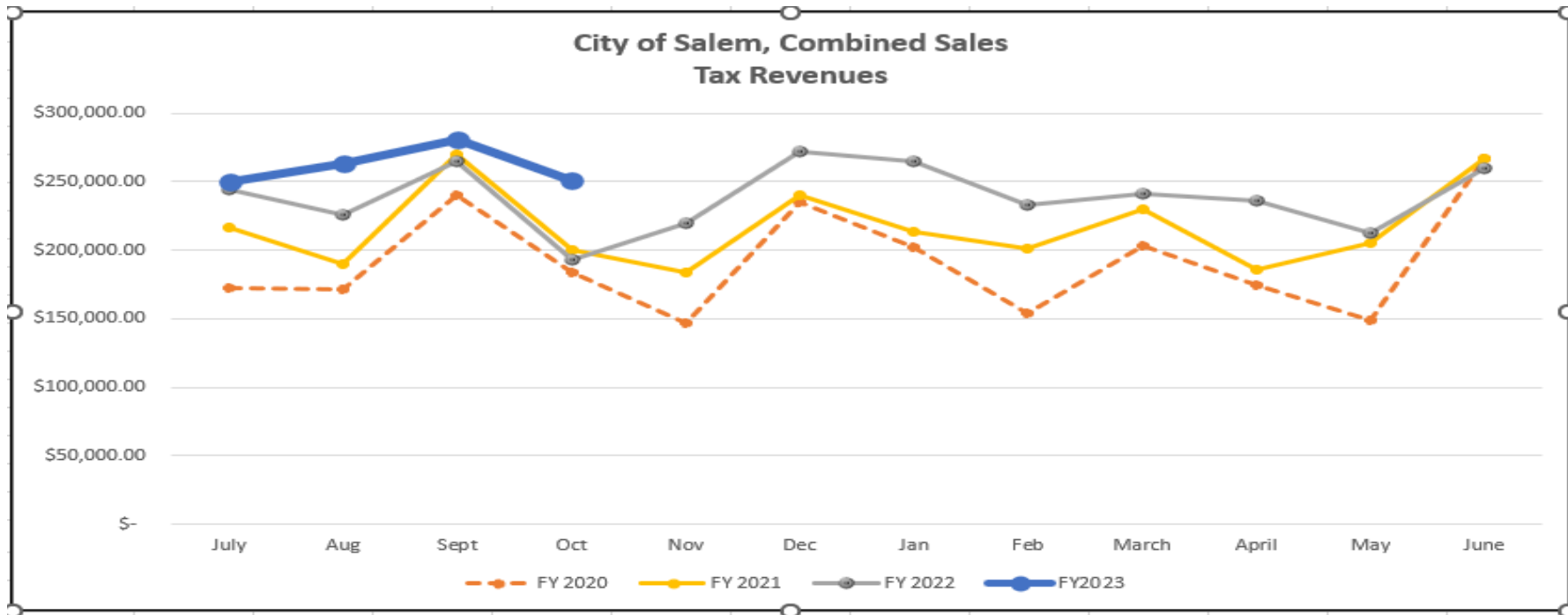
A 20 foot wide Access/Utility Easement, situated in the Southeast Quarter of Section 19, Township 34 North, Range 5 West, in Dent County, Missouri, lying 10.00 feet on each side of the following described centerline:

COMMENCING at the Southeast Corner of Lot 3, JKD SUBDIVISION PLAT NO. 4; thence along the South line of said JKD SUBDIVISION PLAT NO. 4 and the prolongation thereof, North 88°50'04" West, a distance of 481.81 feet; thence leaving said South line, South 00°00'00" East, a distance of 312.68 feet; thence North 90°00'00" West, a distance of 110.00 feet to the POINT OF BEGINNING of said centerline; thence North 00°00'00" East, a distance of 135.27 feet; thence North 78°00'45" West, a distance of 191.89 feet; thence South 75°37'29" West, a distance of 239.86 feet; thence North 80°22'28" West, a distance of 96.95 feet to the Easterly Right of Way line of DOSS ROAD (Public Right of Way) and the POINT OF TERMINATION.

# SALES TAX REVENUE

|              | 2019-2020    | 2020-2021    | 2021-2022    | 2022-2023  | 2022-2023    |
|--------------|--------------|--------------|--------------|------------|--------------|
|              | Actuals      | Actuals      | Actuals      | YTD        | Budget       |
| Gen'l Fund   | \$ 1,125,240 | \$ 1,310,248 | \$ 1,413,487 | \$ 514,740 | \$ 1,252,600 |
| July-October | \$ 373,056   | \$ 429,983   | \$ 456,269   | \$ 514,740 |              |
| Parks & Rec  | \$ 421,958   | \$ 491,424   | \$ 530,008   | \$ 193,023 | \$ 425,000   |
| July-October | \$ 139,890   | \$ 161,244   | \$ 171,113   | \$ 193,023 |              |
| Cap Imp      | \$ 562,620   | \$ 655,124   | \$ 706,743   | \$ 257,370 | \$ 650,000   |
| July-October | \$ 186,528   | \$ 214,992   | \$ 228,134   | \$ 257,370 |              |

\*\*Through Oct 2022 as of 10/17/2022 (Pending Adjustments & Year End Transfers)





## UTILITY USAGE & REVENUE

|                           | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>BUDGETED | 2022-2023<br>ACTUAL | Percent of<br>Budget |
|---------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|
| Electric Consumption Sold | 53,649,806          | 55,511,522          | 52,787,837          |                       | 15,098,887          |                      |
| Electric Sales Rev.       | \$ 5,078,855        | \$ 5,076,208        | \$ 5,385,147        | \$ 6,677,759          | \$ 1,889,248        | 28%                  |
| Purchase of Power         | \$ 3,101,409        | \$ 3,636,738        | \$ 4,135,284        | \$ 4,321,372          | \$ 1,306,494        | 30%                  |
|                           |                     |                     |                     |                       |                     |                      |
| Water Consumption Sold    | 123,846,229         | 150,680,971         | 133,720,064         |                       | 40,234,022          |                      |
| Water Sales Rev.          | \$ 787,185          | \$ 950,933          | \$ 839,084          | \$ 768,908            | \$ 259,731          | 34%                  |
|                           |                     |                     |                     |                       |                     |                      |
| Sewer Consumption Sold    | 113,213,897         | 136,779,028         | 121,145,016         |                       | 35,025,390          |                      |
| Sewer Sales Rev.          | \$ 748,333          | \$ 901,523          | \$ 777,868          | \$ 728,759            | \$ 232,335          | 32%                  |

\*\*Through 9/30/2022 as of 10/19/2022 (Pending Adjustments & Year End Transfers)

|                               | (----- ADJUSTMENTS -----) |              |              |           |           |                |              |             |                |
|-------------------------------|---------------------------|--------------|--------------|-----------|-----------|----------------|--------------|-------------|----------------|
|                               | BEGINNING                 | Y-T-D        | Y-T-D        | TRANSFERS | TRANSFERS | CASH BASIS     | NET CHANGE   | NET CHANGE  | ACCRUAL BASIS  |
| FUND                          | CASH BALANCE              | REVENUES     | EXPENDITURES | IN        | OUT       | ENDING BALANCE | OTHER ASSETS | LIABILITIES | ENDING BALANCE |
| 100-GENERAL FUND              | 111,036.47                | 920,167.01   | 857,027.15   | 0.00      | 0.00      | 174,176.33     | 0.00 (       | 23,721.95)  | 150,454.38     |
| 120-EMERGENCY FUND            | 38,620.03                 | 122.12       | 0.00         | 0.00      | 0.00      | 38,742.15      | 0.00         | 0.00        | 38,742.15      |
| 130-POST COMMISSION           | 1,257.32                  | 505.56       | 0.00         | 0.00      | 0.00      | 1,762.88       | 0.00         | 0.00        | 1,762.88       |
| 201-SPECIAL STREET            | 410,440.05                | 62,443.04    | 17,693.78    | 0.00      | 0.00      | 455,189.31     | 0.00         | 0.00        | 455,189.31     |
| 210-PARK & RECREATION         | 335,066.45                | 191,776.89   | 214,009.02   | 0.00      | 0.00      | 312,834.32     | 0.00         | 712.90      | 313,547.22     |
| 220-POLICE DEPT.LAW ENF.FUND  | 2,851.93                  | 525.89       | 0.00         | 0.00      | 0.00      | 3,377.82       | 0.00         | 0.00        | 3,377.82       |
| 230-OFFICERS TRAINING FUND    | 1,209.67                  | 47.96        | 0.00         | 0.00      | 0.00      | 1,257.63       | 0.00         | 0.00        | 1,257.63       |
| 240-FIREWORKS FUND            | 2,106.22                  | 1.24         | 1,712.56     | 0.00      | 0.00      | 394.90         | 0.00         | 0.00        | 394.90         |
| 250-INMATE SECURITY FUND      | 983.79                    | 47.25        | 0.00         | 0.00      | 0.00      | 1,031.04       | 0.00         | 0.00        | 1,031.04       |
| 255-CHDC GRANT FUNDS          | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 260-LOCAL LAW ENF. GRANT FUND | 4.90                      | 0.02         | 0.00         | 0.00      | 0.00      | 4.92           | 0.00         | 0.00        | 4.92           |
| 265-DELTA REGIONAL GRANT      | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 270-PROTEST ACCOUNT           | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 280-CDBG STORMWATER GRANT     | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 290-BUILDING PERMIT FUND      | 15,249.51                 | 5,346.78     | 5,641.44     | 0.00      | 0.00      | 14,954.85      | 0.00         | 10,340.11   | 25,294.96      |
| 299-POLICE CONTRIBUTION FUND  | 436.40                    | 1.38         | 0.00         | 0.00      | 0.00      | 437.78         | 0.00         | 0.00        | 437.78         |
| 301-CAPITAL IMP SALES TAX     | 457,726.60                | 200,018.57   | 159,480.19   | 0.00      | 0.00      | 498,264.98     | 0.00 (       | 625.75)     | 497,639.23     |
| 501-ELECTRIC FUND             | 81,113.13                 | 1,970,539.91 | 1,653,782.38 | 0.00      | 0.00      | 397,870.66     | 162,033.08   | 2,071.74    | 237,909.32     |
| 502-ELECTRIC D & R FUND       | 75,896.73                 | 239.98       | 0.00         | 0.00      | 0.00      | 76,136.71      | 0.00         | 0.00        | 76,136.71      |
| 503-ELECTRIC RESERVE FUND     | 19,221.04                 | 60.78        | 0.00         | 0.00      | 0.00      | 19,281.82      | 0.00         | 0.00        | 19,281.82      |
| 510-WATER FUND                | 585,021.83                | 276,081.96   | 300,553.76   | 0.00      | 0.00      | 560,550.03     | 26,336.69    | 2,573.09    | 536,786.43     |
| 511-WATER D & R FUND          | 204,232.95                | 645.78       | 0.00         | 0.00      | 0.00      | 204,878.73     | 0.00         | 0.00        | 204,878.73     |
| 512-WATER RESERVE             | 689,648.62                | 2,180.64     | 0.00         | 0.00      | 0.00      | 691,829.26     | 0.00         | 0.00        | 691,829.26     |
| 520-SEWER FUND                | 121,268.69                | 238,542.44   | 404,757.86   | 0.00      | 0.00 (    | 44,946.73)     | 22,920.07    | 713.87 (    | 67,152.93)     |
| 521-SEWER D & R               | 176,064.82                | 556.71       | 0.00         | 0.00      | 0.00      | 176,621.53     | 0.00         | 0.00        | 176,621.53     |
| 522-SEWER RESERVE FUND        | 105,537.63                | 333.71       | 0.00         | 0.00      | 0.00      | 105,871.34     | 0.00         | 0.00        | 105,871.34     |
| 530-SANITATION                | 45,674.66                 | 87,907.08    | 100,610.94   | 0.00      | 0.00      | 32,970.80      | 2,161.92     | 0.00        | 30,808.88      |
| 540-CEMETERY FUND             | 5,223.83                  | 10,150.00    | 42,308.20    | 0.00      | 0.00 (    | 26,934.37)     | 0.00         | 675.86 (    | 26,258.51)     |
| 550-LANDFILL                  | 395,879.70                | 1,251.76     | 0.00         | 0.00      | 0.00      | 397,131.46     | 0.00         | 0.00        | 397,131.46     |
| 560-AIRPORT FUND              | 209,638.17                | 3,338.59     | 9,449.44     | 0.00      | 0.00      | 203,527.32     | 0.00         | 13.37       | 203,540.69     |
| 601-INSURANCE CONTINGENCY     | 139,527.98                | 441.18       | 0.00         | 0.00      | 0.00      | 139,969.16     | 0.00         | 0.00        | 139,969.16     |
| 701-UTILITY DEPOSIT FUND      | 464,131.78                | 1,479.76     | 0.00         | 0.00      | 0.00      | 465,611.54     | 0.00         | 3,850.00    | 469,461.54     |
| 702-CEMETERY ENDOWMENT FUND   | 607,413.22                | 1,920.61     | 0.00         | 0.00      | 0.00      | 609,333.83     | 0.00         | 0.00        | 609,333.83     |
| 703-ECONOMIC DEVELOPMENT      | 19,320.76                 | 4,830.00     | 24,094.86    | 0.00      | 0.00      | 55.90          | 0.00 (       | 138.58) (   | 82.68)         |
| GRAND TOTAL                   | 5,321,804.88              | 3,981,504.60 | 3,791,121.58 | 0.00      | 0.00      | 5,512,187.90   | 213,451.76 ( | 3,535.34)   | 5,295,200.80   |

VENDOR SET: 01      City of Salem  
BANK:                \*                ALL BANKS  
DATE RANGE: 9/01/2022 THRU 9/30/2022

| VENDOR I.D. | NAME                           | STATUS | CHECK                                     | INVOICE | DISCOUNT | CHECK  | CHECK  | CHECK       |
|-------------|--------------------------------|--------|---|---------|----------|--------|--------|-------------|
|             |                                |        | DATE                                      | AMOUNT  |          | NO     | STATUS | AMOUNT      |
|             | C-CHECK                        |        | VOID CHECK                                |         |          |        |        |             |
|             | C-CHECK                        |        | VOID CHECK                                |         |          | 036429 |        |             |
|             | C-CHECK                        |        | VOID CHECK                                |         |          | 036450 |        |             |
|             | C-CHECK                        |        | VOID CHECK                                |         |          | 036451 |        |             |
|             | C-CHECK                        |        | VOID CHECK                                |         |          | 036452 |        |             |
| 0479        | REGIONAL CREDIT SERVICES       |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | REGIONAL CREDIT SERVICESVOIDED            |         |          | 036504 |        | 24.85CR     |
| 0255        | SALEM PUBLIC LIBRARY           |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | SALEM PUBLIC LIBRARY      VOIDED          |         |          | 036505 |        | 716.91CR    |
| 0935        | SCENIC RIVERS VEHICLE OUTFITTE |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | SCENIC RIVERS VEHICLE OUVOIDED            |         |          | 036506 |        | 8,058.00CR  |
| 0356        | SCOTT'S PRINTING               |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | SCOTT'S PRINTING              VOIDED      |         |          | 036507 |        | 1,134.57CR  |
| 1019        | SPECIALTY FLEET RENTALS, LLC   |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | SPECIALTY FLEET RENTALS,VOIDED            |         |          | 036508 |        | 5,250.00CR  |
| 0895        | SUMNERONE                      |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | SUMNERONE                      VOIDED     |         |          | 036509 |        | 163.28CR    |
| 0279        | THE BANK OF SALEM              |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | THE BANK OF SALEM              VOIDED     |         |          | 036510 |        | 266.25CR    |
| 0289        | TYLER TECHNOLOGIES, INC.       |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | TYLER TECHNOLOGIES, INC.VOIDED            |         |          | 036511 |        | 29,668.81CR |
| 0504        | USA BLUE BOOK                  |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | USA BLUE BOOK                      VOIDED |         |          | 036512 |        | 310.39CR    |
| 0507        | VANDEVENTER ENGINEERING        |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | VANDEVENTER ENGINEERING VOIDED            |         |          | 036513 |        | 1,895.99CR  |
| 0365        | WOFFORD & WOFFORD PLUMBING     |        |   |         |          |        |        |             |
|             | C-CHECK                        |        | WOFFORD & WOFFORD PLUMBVOIDED             |         |          | 036514 |        | 229.88CR    |

|                     |  |                |                |             |           |              |  |
|---------------------|--|----------------|----------------|-------------|-----------|--------------|--|
| * * T O T A L S * * |  | NO             | INVOICE AMOUNT |             | DISCOUNTS | CHECK AMOUNT |  |
| REGULAR CHECKS:     |  | 0              | 0.00           |             | 0.00      | 0.00         |  |
| HAND CHECKS:        |  | 0              | 0.00           |             | 0.00      | 0.00         |  |
| DRAFTS:             |  | 0              | 0.00           |             | 0.00      | 0.00         |  |
| EFT:                |  | 0              | 0.00           |             | 0.00      | 0.00         |  |
| NON CHECKS:         |  | 0              | 0.00           |             | 0.00      | 0.00         |  |
| VOID CHECKS:        |  | 15 VOID DEBITS | 0.00           |             |           |              |  |
|                     |  | VOID CREDITS   | 47,718.93CR    | 47,718.93CR | 0.00      |              |  |

TOTAL ERRORS: 0

|                |         |         |                |             |           |              |  |
|----------------|---------|---------|----------------|-------------|-----------|--------------|--|
|                |         | NO      | INVOICE AMOUNT |             | DISCOUNTS | CHECK AMOUNT |  |
| VENDOR SET: 01 | BANK:   | TOTALS: | 15             | 47,718.93CR | 0.00      | 0.00         |  |
| BANK:          | TOTALS: |         | 15             | 47,718.93CR | 0.00      | 0.00         |  |

VENDOR SET: 01 City of Salem  
BANK: AP POOLED CASH AP BANK  
DATE RANGE: 9/01/2022 THRU 9/30/2022

| VENDOR I.D.    | NAME                           | STATUS | CHECK     | INVOICE    | DISCOUNT | CHECK  | CHECK  | CHECK      |
|----------------|--------------------------------|--------|-----------|------------|----------|--------|--------|------------|
|                |                                |        | DATE      | AMOUNT     |          | NO     | STATUS | AMOUNT     |
| 0070           | CENTURY LINK                   |        |           |            |          |        |        |            |
| I-202209130927 | INTERNET                       | D      | 9/13/2022 | 167.39     |          | 000672 |        | 167.39     |
| 0459           | MO JOINT MUNICIPAL ELECTRIC UT |        |           |            |          |        |        |            |
| I-20738        | MMMPEP SERVICE FOR AUGUST 22   | D      | 9/13/2022 | 360,098.08 |          | 000673 |        | 360,098.08 |
| 0450           | MISSOURI DEPARTMENT OF REVENUE |        |           |            |          |        |        |            |
| I-202209210954 | MISSOURI DEPARTMENT OF REVENUE | D      | 9/21/2022 | 26,022.04  |          | 000676 |        | 26,022.04  |
| 0074           | CINTAS CORPORATION #569        |        |           |            |          |        |        |            |
| I-202209230961 | AUGUST CINTAS                  | D      | 9/26/2022 | 2,003.47   |          | 000677 |        | 2,003.47   |
| 0221           | MUNICIPAL ELECTRIC & WATER     |        |           |            |          |        |        |            |
| I-202209230960 | CITY UTILITY BILLS             | D      | 9/26/2022 | 36,009.29  |          | 000678 |        | 36,009.29  |
| 0806           | WEX BANK                       |        |           |            |          |        |        |            |
| I-202209230962 | AUGUST WEX FUEL BILL           | D      | 9/26/2022 | 10,909.10  |          | 000679 |        | 10,909.10  |
| 0302           | WAL-MART                       |        |           |            |          |        |        |            |
| I-202209270967 | WAL-MART                       | D      | 9/27/2022 | 77.87      |          | 000680 |        | 77.87      |
| 0302           | WAL-MART                       |        |           |            |          |        |        |            |
| I-202209270968 | WAL-MART                       | D      | 9/27/2022 | 77.25      |          | 000681 |        | 77.25      |
| 0302           | WAL-MART                       |        |           |            |          |        |        |            |
| I-202209270969 | WAL-MART                       | D      | 9/27/2022 | 36.98      |          | 000682 |        | 36.98      |
| 0302           | WAL-MART                       |        |           |            |          |        |        |            |
| I-202209270970 | WAL-MART                       | D      | 9/27/2022 | 22.38      |          | 000683 |        | 22.38      |
| 0291           | U. S. BANK                     |        |           |            |          |        |        |            |
| I-202209260966 | DISC GOLF BASKET               | D      | 9/29/2022 | 360.00     |          | 000685 |        |            |
| I-202209290972 | U. S. BANK                     | D      | 9/29/2022 | 2,876.67   |          | 000685 |        | 3,236.67   |
| 0198           | MISSOURI DIVISION OF EMPLOYMEN |        |           |            |          |        |        |            |
| I-202209300975 | MISSOURI DIVISION OF EMPLOYMEN | D      | 9/30/2022 | 418.36     |          | 000687 |        | 418.36     |
| 0019           | ADVANCED TELEPHONE, LLC        |        |           |            |          |        |        |            |
| I-6368         | CHARGE LINE RINGING SERVICE    | R      | 9/13/2022 | 100.00     |          | 036413 |        | 100.00     |
| 0780           | ANIMAL HEALTH CENTER           |        |           |            |          |        |        |            |
| I-149573       | ANIMAL HEALTH CENTER           | R      | 9/13/2022 | 771.00     |          | 036414 |        | 771.00     |

| VENDOR I.D. | NAME                                    | STATUS | CHECK     | INVOICE  | DISCOUNT | CHECK  | CHECK  | CHECK    |
|-------------|---|--------|-----------|----------|----------|--------|--------|----------|
|             |   |        | DATE      | AMOUNT   |          | NO     | STATUS | AMOUNT   |
| 0040        | AT & T MOBILITY                         |        |           |          |          |        |        |          |
|             | I-287299423025X09012 CELLPHONES         | R      | 9/13/2022 | 595.34   |          | 036415 |        | 595.34   |
| 0312        | AUTO ZONE INC                           |        |           |          |          |        |        |          |
|             | I-4415782450 OIL TO CHANGE IN MOWER     | R      | 9/13/2022 | 10.86    |          | 036416 |        | 10.86    |
| 0043        | AUTOMATED BUSINESS SYSTEM               |        |           |          |          |        |        |          |
|             | I-705602 STAPLES AND COIN ENVELOPES     | R      | 9/13/2022 | 55.67    |          | 036417 |        |          |
|             | I-705610 LABOR TO MOVE SERVERS          | R      | 9/13/2022 | 60.00    |          | 036417 |        |          |
|             | I-705611 4WAY KVM WCABLE MOVE SERVERS   | R      | 9/13/2022 | 89.90    |          | 036417 |        |          |
|             | I-705620 DEP ONLY STAMP NAME CHANGE     | R      | 9/13/2022 | 99.80    |          | 036417 |        |          |
|             | I-705624 SERVICE-RELOAD AND CLEANUP LAP | R      | 9/13/2022 | 60.00    |          | 036417 |        |          |
|             | I-705684 THERMAL PAPER-CREDIT CARD MACH | R      | 9/13/2022 | 42.50    |          | 036417 |        | 407.87   |
| 0066        | CAPITAL QUARRIES CO,, INC.              |        |           |          |          |        |        |          |
|             | I-100119384 ROCK                        | R      | 9/13/2022 | 1,245.16 |          | 036418 |        | 1,245.16 |
| 0068        | CENTURY LINK                            |        |           |          |          |        |        |          |
|             | I-W090100275 MAINTENANCE FEE            | R      | 9/13/2022 | 44.00    |          | 036419 |        | 44.00    |
| 0069        | CENTURY LINK                            |        |           |          |          |        |        |          |
|             | I-202209120917 CENTURY LINK             | R      | 9/13/2022 | 142.55   |          | 036420 |        | 142.55   |
| 0070        | CENTURY LINK                            |        |           |          |          |        |        |          |
|             | I-202209130929 INTERNET                 | R      | 9/13/2022 | 1,638.20 |          | 036421 |        | 1,638.20 |
| 0940        | CHASECO RENTALS                         |        |           |          |          |        |        |          |
|             | I-157368-5 CHASECO RENTALS              | R      | 9/13/2022 | 679.35   |          | 036422 |        | 679.35   |
| 1023        | CONSULTING ANALYTICAL SERVICES          |        |           |          |          |        |        |          |
|             | I-47551 WW LAB TESTING                  | R      | 9/13/2022 | 89.00    |          | 036423 |        |          |
|             | I-47586 TESTING                         | R      | 9/13/2022 | 91.50    |          | 036423 |        | 180.50   |
| 1031        | COUNTY FUELS LLC                        |        |           |          |          |        |        |          |
|             | I-68810 OFF ROAD DIESEL                 | R      | 9/13/2022 | 1,072.50 |          | 036424 |        | 1,072.50 |
| 0085        | COUSINS                                 |        |           |          |          |        |        |          |
|             | I-848408 CHAINSAW                       | R      | 9/13/2022 | 970.00   |          | 036425 |        |          |
|             | I-957418 REBAR/CHAIN DISC GOLF          | R      | 9/13/2022 | 99.99    |          | 036425 |        | 1,069.99 |
| 0647        | DENT COUNTY FARM SUPPLY                 |        |           |          |          |        |        |          |
|             | I-177697 GLY STAR PLUS                  | R      | 9/13/2022 | 137.50   |          | 036426 |        |          |
|             | I-177930 SEED FOR DISC GOLF             | R      | 9/13/2022 | 144.75   |          | 036426 |        |          |
|             | I-178788 GLY STR PLUS                   | R      | 9/13/2022 | 68.75    |          | 036426 |        | 351.00   |

| VENDOR I.D. | NAME           | STATUS | CHECK                          | INVOICE     | DISCOUNT  | CHECK  | CHECK  | CHECK     |
|-------------|----------------|--------|--------------------------------|-------------|-----------|--------|--------|-----------|
|             |                |        | DATE                           | AMOUNT      |           | NO     | STATUS | AMOUNT    |
| 1           |                |        |                                |             |           |        |        |           |
|             | I-202209130939 |        | EDWARD BAUER<br>EDWARD BAUER:  | R 9/13/2022 | 35.00     | 036427 |        | 35.00     |
| 0130        |                |        | FIDELITY COMMUNICATIONS CO.    |             |           |        |        |           |
|             | I-202209120918 |        | POLICE DEPT                    | R 9/13/2022 | 60.00     | 036428 |        |           |
|             | I-202209120919 |        | OLD CITY HALL                  | R 9/13/2022 | 85.00     | 036428 |        |           |
|             | I-202209120920 |        | STREET DEPT/MAINTENANCE DEPT   | R 9/13/2022 | 50.00     | 036428 |        |           |
|             | I-202209120921 |        | ELECTRIC DEPT/WATER DEPT       | R 9/13/2022 | 125.00    | 036428 |        |           |
|             | I-202209120922 |        | ADMIN BLDG                     | R 9/13/2022 | 305.00    | 036428 |        | 625.00    |
| 0511        |                |        | GFL GREEN FOR LIFE ENVIROMENTA |             |           |        |        |           |
|             | I-AP0001003674 |        | TRASH SERVICES AUGUST 2022     | R 9/13/2022 | 35,253.21 | 036430 |        | 35,253.21 |
| 0727        |                |        | HEALTHY DENT COUNTY            |             |           |        |        |           |
|             | I-2014-893     |        | JANITORIAL AUG15-AUG31 22      | R 9/13/2022 | 715.50    | 036431 |        | 715.50    |
| 0146        |                |        | INTEGRITY PEST SOLUTIONS, LLC  |             |           |        |        |           |
|             | I-9970         |        | COMMERICAL BUG SPRAY           | R 9/13/2022 | 85.00     | 036432 |        | 85.00     |
| 0432        |                |        | INTERCOUNTY ELECTRIC           |             |           |        |        |           |
|             | I-202209120925 |        | LIFTSTATION AT HOSPITAL        | R 9/13/2022 | 55.11     | 036433 |        |           |
|             | I-202209130936 |        | STREET LIGHTS                  | R 9/13/2022 | 108.37    | 036433 |        | 163.48    |
| 0909        |                |        | JAMES K WEBER, ATTORNEY AT LAW |             |           |        |        |           |
|             | I-202209130943 |        | AUGUST 2022 LEGAL FEES         | R 9/13/2022 | 2,250.00  | 036434 |        | 2,250.00  |
| 1109        |                |        | JET TIRES & AUTO               |             |           |        |        |           |
|             | I-00003561     |        | MOWER TIRE TUBE                | R 9/13/2022 | 32.05     | 036435 |        |           |
|             | I-3666         |        | R&R OF TRACTOR TIRES           | R 9/13/2022 | 1,929.86  | 036435 |        | 1,961.91  |
| 0671        |                |        | JORDAN BROWN                   |             |           |        |        |           |
|             | I-202209130941 |        | FIRST LINE SUPERVISION TRAININ | R 9/13/2022 | 221.00    | 036436 |        | 221.00    |
| 0152        |                |        | K & H AUTO SUPPLY              |             |           |        |        |           |
|             | I-1127712      |        | WIRE FOR DOGBOX                | R 9/13/2022 | 31.65     | 036437 |        |           |
|             | I-1128650      |        | PARTS FOR LOADER               | R 9/13/2022 | 123.19    | 036437 |        |           |
|             | I-1128684      |        | CHEVY S10 RADIATOR             | R 9/13/2022 | 145.20    | 036437 |        |           |
|             | I-1129016      |        | FUEL FILTER                    | R 9/13/2022 | 23.72     | 036437 |        |           |
|             | I-1129081      |        | INTAKE MANI FORD F150          | R 9/13/2022 | 254.04    | 036437 |        |           |
|             | I-1129159      |        | 5W30 OIL                       | R 9/13/2022 | 14.82     | 036437 |        |           |
|             | I-1129486      |        | 35 SIDE POST 4GA RD            | R 9/13/2022 | 10.79     | 036437 |        |           |
|             | I-1129489      |        | K & H AUTO SUPPLY              | R 9/13/2022 | 1.80      | 036437 |        |           |
|             | I-113002       |        | BRAKE CLEANER                  | R 9/13/2022 | 76.35     | 036437 |        |           |
|             | I-1130191      |        | HYD HOSE MEGACRIMP             | R 9/13/2022 | 99.95     | 036437 |        |           |
|             | I-1131352      |        | GLOSS BLACK 1/4 MALE TYPE M CA | R 9/13/2022 | 42.06     | 036437 |        |           |
|             | I-1132537      |        | KEY FOR POOL LOCK              | R 9/13/2022 | 3.15      | 036437 |        | 826.72    |

VENDOR SET: 01 City of Salem  
BANK: AP POOLED CASH AP BANK  
DATE RANGE: 9/01/2022 THRU 9/30/2022

| VENDOR I.D.    | NAME                           | STATUS | CHECK     | INVOICE   | DISCOUNT | CHECK  | CHECK  | CHECK     |
|----------------|--------------------------------|--------|-----------|-----------|----------|--------|--------|-----------|
|                |                                |        | DATE      | AMOUNT    |          | NO     | STATUS | AMOUNT    |
| 0885           | LANDMARK DODGE                 |        |           |           |          |        |        |           |
| I-202209130950 | LANDMARK DODGE                 | R      | 9/13/2022 | 58,300.08 |          | 036438 |        | 58,300.08 |
| 1110           | LEAH CURLEY                    |        |           |           |          |        |        |           |
| I-202209130942 | POLICE CLERKS CONFERENCE       | R      | 9/13/2022 | 153.00    |          | 036439 |        | 153.00    |
| 0124           | MCCOY CONSTRUCTION & FORESTRY, |        |           |           |          |        |        |           |
| I-2152707      | BACKHOE HOOD                   | R      | 9/13/2022 | 783.82    |          | 036440 |        | 783.82    |
| 0897           | MFA INCORPORATED               |        |           |           |          |        |        |           |
| I-6909400      | DOGFOOD                        | R      | 9/13/2022 | 21.95     |          | 036441 |        | 21.95     |
| 1              | MICHELLE SMITH                 |        |           |           |          |        |        |           |
| I-202209130937 | MICHELLE SMITH:                | R      | 9/13/2022 | 35.00     |          | 036442 |        | 35.00     |
| 0190           | MID OZARK ANIMAL HEALTH CENTER |        |           |           |          |        |        |           |
| I-09012022     | DOG FOOD                       | R      | 9/13/2022 | 61.73     |          | 036443 |        | 61.73     |
| 0458           | MISSOURI ONE CALL SYSTEM INC   |        |           |           |          |        |        |           |
| I-2080274      | REG LOCATE FEE: 61 LOCATES     | R      | 9/13/2022 | 76.25     |          | 036444 |        | 76.25     |
| 0209           | MISSOURI STATE HIGHWAY PATROL  |        |           |           |          |        |        |           |
| I-202209130944 | MISSOURI STATE HIGHWAY PATROL  | R      | 9/13/2022 | 340.00    |          | 036445 |        | 340.00    |
| 0217           | MOONEY AUTO SUPPLY             |        |           |           |          |        |        |           |
| I-006362       | BATTERY FOR CAR                | R      | 9/13/2022 | 152.58    |          | 036446 |        |           |
| I-009461       | OIL AND GAS ADDITIVE           | R      | 9/13/2022 | 239.76    |          | 036446 |        |           |
| I-5785         | HEAT HOSE                      | R      | 9/13/2022 | 8.10      |          | 036446 |        | 400.44    |
| 0624           | PITNEY BOWES GLOBAL FINANCE SE |        |           |           |          |        |        |           |
| I-202209130945 | METER LEASE                    | R      | 9/13/2022 | 424.71    |          | 036447 |        |           |
| I-3316185632   | POSTAGE METER LEASE            | R      | 9/13/2022 | 424.71    |          | 036447 |        | 849.42    |
| 1054           | PREMIER TRUCK GROUP OF SPRINGF |        |           |           |          |        |        |           |
| I-809021460    | WEATHER ST AND FREIGHT         | R      | 9/13/2022 | 238.58    |          | 036448 |        | 238.58    |
| 0240           | ROBERTS-JUDSON LUMBER COMPAN   |        |           |           |          |        |        |           |
| C-637732       | FOUND CHEAPER FIX-RETURN       | R      | 9/13/2022 | 15.35     | CR       | 036449 |        |           |
| I-636915       | REPLACE STORM WATER PUMP       | R      | 9/13/2022 | 205.98    |          | 036449 |        |           |
| I-636918       | LOCKS-A/C OUTSIDE              | R      | 9/13/2022 | 45.98     |          | 036449 |        |           |
| I-636969       | FIX VICTOR PLUMB LEAK IN BASEM | R      | 9/13/2022 | 11.99     |          | 036449 |        |           |
| I-637094       | COPPER TUBING CUTTER           | R      | 9/13/2022 | 23.99     |          | 036449 |        |           |
| I-637102       | 2X6 #2 CONST                   | R      | 9/13/2022 | 23.18     |          | 036449 |        |           |
| I-637116       | CAULK-ROOF                     | R      | 9/13/2022 | 20.98     |          | 036449 |        |           |
| I-637159       | 1/4 ANCHOR SHACKLE             | R      | 9/13/2022 | 1.60      |          | 036449 |        |           |
| I-637177       | WOOD                           | R      | 9/13/2022 | 89.88     |          | 036449 |        |           |
| I-637210       | WHITE MARKING PAINT            | R      | 9/13/2022 | 10.99     |          | 036449 |        |           |
| I-637237       | 18" GRADE SURVEY STAKE SET     | R      | 9/13/2022 | 14.79     |          | 036449 |        |           |

VENDOR SET: 01 City of Salem  
BANK: AP POOLED CASH AP BANK  
DATE RANGE: 9/01/2022 THRU 9/30/2022

| VENDOR I.D.    | NAME                         | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-637248       | GRAY SPRAY PRIMER            | R      | 9/13/2022     | 7.09              |          | 036449      |                 |                 |
| I-637279       | WIRING FOR RAS/WAS CRANE     | R      | 9/13/2022     | 65.64             |          | 036449      |                 |                 |
| I-637301       | OUTDOOR OUTLET               | R      | 9/13/2022     | 10.99             |          | 036449      |                 |                 |
| I-637377       | WH SINGLE POLE THERMOSTAT    | R      | 9/13/2022     | 27.99             |          | 036449      |                 |                 |
| I-637418       | HOSE BARBS                   | R      | 9/13/2022     | 10.78             |          | 036449      |                 |                 |
| I-637422       | VINYL TUBE                   | R      | 9/13/2022     | 0.51              |          | 036449      |                 |                 |
| I-637541       | REPAIR SPRAYER               | R      | 9/13/2022     | 6.59              |          | 036449      |                 |                 |
| I-637551       | SPRAYER REPAIR               | R      | 9/13/2022     | 13.53             |          | 036449      |                 |                 |
| I-637567       | SATIN BLACK SPRAY PAINT      | R      | 9/13/2022     | 21.27             |          | 036449      |                 |                 |
| I-637614       | STONEHURST CTN               | R      | 9/13/2022     | 770.00            |          | 036449      |                 |                 |
| I-637690       | REPAIR SPRAYER               | R      | 9/13/2022     | 15.35             |          | 036449      |                 |                 |
| I-637733       | DOOR/GATE LATCH/THERMOSTAT   | R      | 9/13/2022     | 45.98             |          | 036449      |                 |                 |
| I-637798       | BUILDERS HARDWARE            | R      | 9/13/2022     | 62.99             |          | 036449      |                 |                 |
| I-637841       | 2X4-5/8                      | R      | 9/13/2022     | 53.62             |          | 036449      |                 |                 |
| I-637879       | ROBERTS-JUDSON LUMBER COMPAN | R      | 9/13/2022     | 16.27             |          | 036449      |                 |                 |
| I-637894       | BUILDERS HARDWARE            | R      | 9/13/2022     | 0.79              |          | 036449      |                 |                 |
| I-637930       | PLUG/CLEANOUT/COUPLING       | R      | 9/13/2022     | 37.07             |          | 036449      |                 |                 |
| I-637948       | SEAL LEAK ELECT CONDUIT      | R      | 9/13/2022     | 19.98             |          | 036449      |                 |                 |
| I-638011       | 2X6 #2 CONST                 | R      | 9/13/2022     | 63.47             |          | 036449      |                 |                 |
| I-638043       | FOAM BRUSH/2X4 #2 CONST      | R      | 9/13/2022     | 18.54             |          | 036449      |                 |                 |
| I-638137       | SNAP FOR SNAPS ON TRUCK      | R      | 9/13/2022     | 3.59              |          | 036449      |                 |                 |
| I-638144       | 2 GAL BACK SAVER SPRAYER     | R      | 9/13/2022     | 32.99             |          | 036449      |                 |                 |
| I-638152       | BOX SELF DRILLING SCREWS     | R      | 9/13/2022     | 20.99             |          | 036449      |                 |                 |
| I-638196       | OLD CITY HALL FIX LIGHT      | R      | 9/13/2022     | 13.45             |          | 036449      |                 |                 |
| I-638213       | OLD CITY HALL FIX LIGHT      | R      | 9/13/2022     | 34.87             |          | 036449      |                 |                 |
| I-638233       | OLD CITY HALL FIX LIGHT      | R      | 9/13/2022     | 36.95             |          | 036449      |                 |                 |
| I-638331       | #1 PARKPLACE FIX SPICKET     | R      | 9/13/2022     | 58.48             |          | 036449      |                 |                 |
| I-K37396       | PLUGGING WATER SETTERS       | R      | 9/13/2022     | 10.47             |          | 036449      |                 | 1,914.25        |
| 0245           | ROMMEL'S LOCK & ALARM        |        |               |                   |          |             |                 |                 |
| I-1303703      | 15KEYS COUNCIL CHAMBER DOORS | R      | 9/13/2022     | 30.00             |          | 036453      |                 | 30.00           |
| 1              | RON AND LAURA CUNNINGHAM     |        |               |                   |          |             |                 |                 |
| I-202209130940 | RON AND LAURA CUNNINGHAM:    | R      | 9/13/2022     | 35.00             |          | 036454      |                 | 35.00           |
| 0248           | SALEM FARM EQUIPMENT         |        |               |                   |          |             |                 |                 |
| I-202209060907 | STABELIZER                   | R      | 9/13/2022     | 27.79             |          | 036455      |                 |                 |
| I-202209060908 | SALEM FARM EQUIPMENT         | R      | 9/13/2022     | 6.34              |          | 036455      |                 |                 |
| I-202209130933 | FLAT WASHERS                 | R      | 9/13/2022     | 6.12              |          | 036455      |                 |                 |
| I-202209130934 | BOLT AND LOCKNUT             | R      | 9/13/2022     | 3.45              |          | 036455      |                 | 43.70           |
| 0354           | SALEM PUBLISHING COMPANY INC |        |               |                   |          |             |                 |                 |
| I-202209130930 | HOUSING REHAB PROGRAM ADS    | R      | 9/13/2022     | 43.00             |          | 036456      |                 |                 |
| I-202209130931 | ADS                          | R      | 9/13/2022     | 196.00            |          | 036456      |                 |                 |
| I-202209130932 | P&Z PUBLIC HEARING           | R      | 9/13/2022     | 53.25             |          | 036456      |                 |                 |
| I-98590        | REPLACEMENT GRAPHICS VEH105  | R      | 9/13/2022     | 164.00            |          | 036456      |                 | 456.25          |



| VENDOR I.D.    | NAME                           | STATUS | CHECK     | INVOICE    | DISCOUNT | CHECK  | CHECK  | CHECK      |
|----------------|--------------------------------|--------|-----------|------------|----------|--------|--------|------------|
|                |                                |        | DATE      | AMOUNT     |          | NO     | STATUS | AMOUNT     |
| 0883           | SCHAFER CUTTERZ LAWN SERVICE   |        |           |            |          |        |        |            |
| I-202209130935 | LAWN CUTTING 7/8 7/28 8/27 22  | R      | 9/13/2022 | 375.00     |          | 036457 |        | 375.00     |
| 0789           | SECURITY BANK OF KANSAS CITY   |        |           |            |          |        |        |            |
| I-202209130946 | COP PAYMENTS                   | R      | 9/13/2022 | 79,748.52  |          | 036458 |        |            |
| I-202209130947 | COP PAYMENTS                   | R      | 9/13/2022 | 81,018.55  |          | 036458 |        |            |
| I-202209130948 | COP PAYMENTS                   | R      | 9/13/2022 | 81,018.55  |          | 036458 |        |            |
| I-202209130949 | COP PAYMENTS                   | R      | 9/13/2022 | 243,055.66 |          | 036458 |        | 484,841.28 |
| 1              | SHANON BAUER                   |        |           |            |          |        |        |            |
| I-202209130938 | SHANON BAUER:                  | R      | 9/13/2022 | 35.00      |          | 036459 |        | 35.00      |
| 0688           | SIG SAUER, INC.                |        |           |            |          |        |        |            |
| I-4691801      | SIG SAUER, INC.                | R      | 9/13/2022 | 503.96     |          | 036460 |        | 503.96     |
| 1019           | SPECIALTY FLEET RENTALS, LLC   |        |           |            |          |        |        |            |
| I-20220914     | FREIGHTLINER RENTAL            | R      | 9/13/2022 | 5,250.00   |          | 036461 |        | 5,250.00   |
| 0838           | THE MILLER GROUP LLC           |        |           |            |          |        |        |            |
| I-198450       | MICROSOFT OFFICE 365           | R      | 9/13/2022 | 865.50     |          | 036462 |        | 865.50     |
| 1              | TIA MONTGOMERY                 |        |           |            |          |        |        |            |
| I-PB21-0073    | TIA MONTGOMERY:                | R      | 9/13/2022 | 50.00      |          | 036463 |        | 50.00      |
| 0718           | TOMO DRUG TESTING              |        |           |            |          |        |        |            |
| I-91080        | QUARTLY DRUG SCREENING         | R      | 9/13/2022 | 410.00     |          | 036464 |        | 410.00     |
| 0777           | WAYDE'S EQUIPMENT, LLC         |        |           |            |          |        |        |            |
| I-OC156391     | FOR TRACTOR                    | R      | 9/13/2022 | 66.23      |          | 036465 |        | 66.23      |
| 0365           | WOFFORD & WOFFORD PLUMBING     |        |           |            |          |        |        |            |
| I-17821        | OLD CITY HALL FIX TOLIET       | R      | 9/13/2022 | 97.60      |          | 036466 |        | 97.60      |
| 0310           | YOUR WORLD TODAY               |        |           |            |          |        |        |            |
| I-B0029 8/31   | FLAG FOOTBALL/CHEER INSERTS    | R      | 9/13/2022 | 30.00      |          | 036467 |        | 30.00      |
| 0935           | SCENIC RIVERS VEHICLE OUTFITTE |        |           |            |          |        |        |            |
| I-202209220956 | SCENIC RIVERS VEHICLE OUTFITTE | R      | 9/22/2022 | 760.00     |          | 036475 |        | 760.00     |
| 0555           | ARCHER-ELGIN                   |        |           |            |          |        |        |            |
| I-21072113-4   | J3943-SALEM-TAP-9901 DESI      | R      | 9/26/2022 | 4,716.29   |          | 036476 |        | 4,716.29   |
| 0041           | ATCO INTERNATIONAL             |        |           |            |          |        |        |            |
| I-10603185     | GERM-AID RESTROOM CLEANER      | R      | 9/26/2022 | 153.95     |          | 036477 |        | 153.95     |

| VENDOR I.D. |                | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1107        |                | AUBUCHON CLEANING SERVICE      |        |               |                   |          |             |                 |                 |
|             | I-381203       | WINDOW WASH@ADMIN IN&OUT       | R      | 9/26/2022     | 50.00             |          | 036478      |                 | 50.00           |
| 0043        |                | AUTOMATED BUSINESS SYSTEM      |        |               |                   |          |             |                 |                 |
|             | I-705699       | ANTIVIRUS SYSTEMS 36 SYST      | R      | 9/26/2022     | 790.20            |          | 036479      |                 |                 |
|             | I-705724       | SHREDDER BAGS FOR BIG SHREDDER | R      | 9/26/2022     | 67.99             |          | 036479      |                 |                 |
|             | I-705791       | AUTOMATED BUSINESS SYSTEM      | R      | 9/26/2022     | 559.03            |          | 036479      |                 | 1,417.22        |
| 0975        |                | BRANSON SCREEN PRINTING LLC    |        |               |                   |          |             |                 |                 |
|             | I-11170        | FLAG FOOTBAL CHEER SHIRTS      | R      | 9/26/2022     | 1,606.85          |          | 036480      |                 | 1,606.85        |
| 0066        |                | CAPITAL QUARRIES CO,, INC.     |        |               |                   |          |             |                 |                 |
|             | I-100120148    | ROCK                           | R      | 9/26/2022     | 1,494.96          |          | 036481      |                 | 1,494.96        |
| 1083        |                | CATERPILLAR FINANCIAL SERVICES |        |               |                   |          |             |                 |                 |
|             | I-B44000       | 1/2 LOADER LEASE               | R      | 9/26/2022     | 1,413.36          |          | 036482      |                 | 1,413.36        |
| 1023        |                | CONSULTING ANALYTICAL SERVICES |        |               |                   |          |             |                 |                 |
|             | I-47408        | CONSULTING ANALYTICAL SERVICES | R      | 9/26/2022     | 401.50            |          | 036483      |                 |                 |
|             | I-47614        | CONSULTING ANALYTICAL SERVICES | R      | 9/26/2022     | 549.50            |          | 036483      |                 |                 |
|             | I-47628        | CONSULTING ANALYTICAL SERVICES | R      | 9/26/2022     | 413.00            |          | 036483      |                 |                 |
|             | I-74648        | TESTING                        | R      | 9/26/2022     | 123.50            |          | 036483      |                 | 1,487.50        |
| 0684        |                | COUNTRY MART                   |        |               |                   |          |             |                 |                 |
|             | I-202209230959 | NATURAL GAS BILLS              | R      | 9/26/2022     | 172.06            |          | 036484      |                 | 172.06          |
| 0084        |                | COUNTRY MART SUPERMARKET       |        |               |                   |          |             |                 |                 |
|             | I-202209230963 | COUNTRY MART SUPERMARKET       | R      | 9/26/2022     | 301.41            |          | 036485      |                 | 301.41          |
| 0085        |                | COUSINS                        |        |               |                   |          |             |                 |                 |
|             | I-957428       | WEED EATER MIX AND LINE        | R      | 9/26/2022     | 37.50             |          | 036486      |                 | 37.50           |
| 0646        |                | DENT COUNTY ANIMAL WELFARE SOC |        |               |                   |          |             |                 |                 |
|             | I-202209260965 | ANIMAL INTAKE 21 ENTRIES       | R      | 9/26/2022     | 630.00            |          | 036487      |                 | 630.00          |
| 0318        |                | DENT COUNTY SHERIFF'S DEPT.    |        |               |                   |          |             |                 |                 |
|             | I-1491         | 2-12 HR HOLDS/ 2-24 HR HOLDS   | R      | 9/26/2022     | 175.00            |          | 036488      |                 |                 |
|             | I-1495         | DARRICK CHAPMAN/ALICIA STEELMA | R      | 9/26/2022     | 50.00             |          | 036488      |                 |                 |
|             | I-1498         | WILLIAM SCOTT                  | R      | 9/26/2022     | 100.00            |          | 036488      |                 | 325.00          |
| 0408        |                | DPC ENTERPRISES L P            |        |               |                   |          |             |                 |                 |
|             | I-232001322-22 | CHLORINE 150# CYL              | R      | 9/26/2022     | 2,476.70          |          | 036489      |                 | 2,476.70        |

VENDOR SET: 01 City of Salem  
BANK: AP POOLED CASH AP BANK  
DATE RANGE: 9/01/2022 THRU 9/30/2022

| VENDOR I.D.     | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0692            | DRAKE-SCRUGGS EQUIPMENT, INC   |        |               |                   |          |             |                 |                 |
| I-11049A-IN     | FIX BOOM ON FREIGHTLINER       | R      | 9/26/2022     | 2,030.03          |          | 036490      |                 | 2,030.03        |
| 1112            | EAGLE ENGRAVING INC            |        |               |                   |          |             |                 |                 |
| I-2022-5227     | EAGLE ENGRAVING INC            | R      | 9/26/2022     | 461.85            |          | 036491      |                 | 461.85          |
| 0323            | FLETCHER-REINHARDT COMPANY     |        |               |                   |          |             |                 |                 |
| I-S12822017.001 | CONNECTORS/BOLTS/TAPE          | R      | 9/26/2022     | 1,145.80          |          | 036492      |                 | 1,145.80        |
| 0956            | FLYNN DRILLING COMPANY         |        |               |                   |          |             |                 |                 |
| I-29269         | FLYNN DRILLING COMPANY         | R      | 9/26/2022     | 1,200.00          |          | 036493      |                 | 1,200.00        |
| 1109            | JET TIRES & AUTO               |        |               |                   |          |             |                 |                 |
| I-3846          | 2 TIRES AND INSTALL            | R      | 9/26/2022     | 291.66            |          | 036494      |                 | 291.66          |
| 0547            | JOHN DEERE FINANCIAL           |        |               |                   |          |             |                 |                 |
| I-2685931       | LOADER LEASE                   | R      | 9/26/2022     | 1,222.33          |          | 036495      |                 | 1,222.33        |
| 0713            | KIENSTRA 44, LLC               |        |               |                   |          |             |                 |                 |
| I-12933         | PADS AT PARK                   | R      | 9/26/2022     | 363.00            |          | 036496      |                 |                 |
| I-12934         | CITY PARK/PARK&REC             | R      | 9/26/2022     | 363.00            |          | 036496      |                 |                 |
| I-12935         | APPROACH ON PERSHING           | R      | 9/26/2022     | 605.00            |          | 036496      |                 |                 |
| I-13038         | CARTY SIDEWALK REPAIR          | R      | 9/26/2022     | 352.50            |          | 036496      |                 |                 |
| I-13039         | CENTER&CARTY APPROACH          | R      | 9/26/2022     | 484.00            |          | 036496      |                 |                 |
| I-13144         | SPRAYER REBUILD KIT            | R      | 9/26/2022     | 47.75             |          | 036496      |                 | 2,215.25        |
| 0836            | LEAD BELT MATERIALS CO, INC    |        |               |                   |          |             |                 |                 |
| I-27494         | COLD MIX                       | R      | 9/26/2022     | 1,902.00          |          | 036497      |                 | 1,902.00        |
| 1               | MARK BOTTOMLEY                 |        |               |                   |          |             |                 |                 |
| I-202209220955  | MARK BOTTOMLEY:                | R      | 9/26/2022     | 100.00            |          | 036498      |                 | 100.00          |
| 0190            | MID OZARK ANIMAL HEALTH CENTER |        |               |                   |          |             |                 |                 |
| I-274393        | 2-STRAY DOGS BITE QUARANTINE   | R      | 9/26/2022     | 101.73            |          | 036499      |                 | 101.73          |
| 1               | MIKOL SKAGGS                   |        |               |                   |          |             |                 |                 |
| I-202209220957  | MIKOL SKAGGS:                  | R      | 9/26/2022     | 35.00             |          | 036500      |                 | 35.00           |
| 0202            | MISSOURI POLICE CHIEF'S ASSOCI |        |               |                   |          |             |                 |                 |
| I-173493        | MISSOURI POLICE CHIEF'S ASSOCI | R      | 9/26/2022     | 350.00            |          | 036501      |                 | 350.00          |
| 0217            | MOONEY AUTO SUPPLY             |        |               |                   |          |             |                 |                 |
| I-9719          | SERVICE TRUCK-OIL              | R      | 9/26/2022     | 20.76             |          | 036502      |                 | 20.76           |

VENDOR SET: 01 City of Salem  
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| VENDOR I.D. |  | NAME   | STATUS      | CHECK<br>DATE                       | INVOICE<br>AMOUNT              | DISCOUNT | CHECK<br>NO                | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--|--|-------------|-------------------------------------|--------------------------------|----------|----------------------------|-----------------|-----------------|
| 0473        | I-6480-1007137                         | PHILLIPS & COMPANY<br>RELAY  | R           | 9/26/2022                           | 52.71                          |          | 036503                     |                 | 52.71           |
| 0479        | I-00455798                             | REGIONAL CREDIT SERVICES<br>AMBER & STEVEN HEDRICK   | V           | 9/26/2022                           | 24.85                          |          | 036504                     |                 | 24.85           |
| 0479        | M-CHECK                                | REGIONAL CREDIT SERVICES<br>REGIONAL CREDIT SERVICESVOIDED   | V           | 9/26/2022                           |                                |          | 036504                     |                 | 24.85CR         |
| 0255        | I-202209230964                         | SALEM PUBLIC LIBRARY<br>SALEM PUBLIC LIBRARY   | V           | 9/26/2022                           | 716.91                         |          | 036505                     |                 | 716.91          |
| 0255        | M-CHECK                                | SALEM PUBLIC LIBRARY<br>SALEM PUBLIC LIBRARY VOIDED  | V           | 9/26/2022                           |                                |          | 036505                     |                 | 716.91CR        |
| 0935        | I-2022-039<br>I-2022-041<br>I-2022-042 | SCENIC RIVERS VEHICLE OUTFITTE<br>RADAR CABLE REPAIR VEH#117<br>SCENIC RIVERS VEHICLE OUTFITTE<br>SCENIC RIVERS VEHICLE OUTFITTE | V<br>V<br>V | 9/26/2022<br>9/26/2022<br>9/26/2022 | 165.00<br>6,593.00<br>1,300.00 |          | 036506<br>036506<br>036506 |                 | 8,058.00        |
| 0935        | M-CHECK                                | SCENIC RIVERS VEHICLE OUTFITTE<br>SCENIC RIVERS VEHICLE OUVOIDED   | V           | 9/26/2022                           |                                |          | 036506                     |                 | 8,058.00CR      |
| 0356        | I-91326                                | SCOTT'S PRINTING<br>1/3 UTILITY BILLS FORMS  | V           | 9/26/2022                           | 1,134.57                       |          | 036507                     |                 | 1,134.57        |
| 0356        | M-CHECK                                | SCOTT'S PRINTING<br>SCOTT'S PRINTING VOIDED  | V           | 9/26/2022                           |                                |          | 036507                     |                 | 1,134.57CR      |
| 1019        | I-20221109                             | SPECIALTY FLEET RENTALS, LLC<br>FREIGHTLINER RENTAL  | V           | 9/26/2022                           | 5,250.00                       |          | 036508                     |                 | 5,250.00        |
| 1019        | M-CHECK                                | SPECIALTY FLEET RENTALS, LLC<br>SPECIALTY FLEET RENTALS,VOIDED   | V           | 9/26/2022                           |                                |          | 036508                     |                 | 5,250.00CR      |
| 0895        | I-3277553<br>I-3336270<br>I-3341026    | SUMNERONE<br>COPIER CONTRACT OVERAGE<br>COPIER CONTRACT OVERAGE<br>COPIER CONTRACT   | V<br>V<br>V | 9/26/2022<br>9/26/2022<br>9/26/2022 | 36.29<br>13.81<br>113.18       |          | 036509<br>036509<br>036509 |                 | 163.28          |
| 0895        | M-CHECK                                | SUMNERONE<br>SUMNERONE VOIDED  | V           | 9/26/2022                           |                                |          | 036509                     |                 | 163.28CR        |

VENDOR SET: 01 City of Salem  
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|-------------|----------------|--|----------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0279        | I-202209220958 | THE BANK OF SALEM<br>SEPT HSA PLAN CONTRIBUTIONS             | V        | 9/26/2022     | 266.25            |          | 036510      |                 | 266.25          |
| 0279        | M-CHECK        | THE BANK OF SALEM<br>THE BANK OF SALEM                       | VOIDED V | 9/26/2022     |                   |          | 036510      |                 | 266.25CR        |
| 0289        | I-025-394006   | TYLER TECHNOLOGIES, INC.<br>1/3 ANNUAL FEES                  | V        | 9/26/2022     | 29,668.81         |          | 036511      |                 | 29,668.81       |
| 0289        | M-CHECK        | TYLER TECHNOLOGIES, INC.<br>TYLER TECHNOLOGIES, INC.         | VOIDED V | 9/26/2022     |                   |          | 036511      |                 | 29,668.81CR     |
| 0504        | I-107267       | USA BLUE BOOK<br>USA BLUE BOOK                               | V        | 9/26/2022     | 310.39            |          | 036512      |                 | 310.39          |
| 0504        | M-CHECK        | USA BLUE BOOK<br>USA BLUE BOOK                               | VOIDED V | 9/26/2022     |                   |          | 036512      |                 | 310.39CR        |
| 0507        | I-OP-556955B   | VANDEVENTER ENGINEERING<br>VANDEVENTER ENGINEERING           | V        | 9/26/2022     | 1,895.99          |          | 036513      |                 | 1,895.99        |
| 0507        | M-CHECK        | VANDEVENTER ENGINEERING<br>VANDEVENTER ENGINEERING           | VOIDED V | 9/26/2022     |                   |          | 036513      |                 | 1,895.99CR      |
| 0365        | I-17796        | WOFFORD & WOFFORD PLUMBING<br>FIX URINAL AT POLICE DEPARTMEN | V        | 9/26/2022     | 229.88            |          | 036514      |                 | 229.88          |
| 0365        | M-CHECK        | WOFFORD & WOFFORD PLUMBING<br>WOFFORD & WOFFORD PLUMBING     | VOIDED V | 9/26/2022     |                   |          | 036514      |                 | 229.88CR        |
| 0255        | I-202209230964 | SALEM PUBLIC LIBRARY<br>SALEM PUBLIC LIBRARY                 | R        | 9/26/2022     | Reissue           |          | 036515      |                 | 716.91          |
| 0935        | I-2022-039     | SCENIC RIVERS VEHICLE OUTFITTE<br>RADAR CABLE REPAIR VEH#117 | R        | 9/26/2022     | Reissue           |          | 036516      |                 |                 |
|             | I-2022-041     | SCENIC RIVERS VEHICLE OUTFITTE                               | R        | 9/26/2022     | Reissue           |          | 036516      |                 |                 |
|             | I-2022-042     | SCENIC RIVERS VEHICLE OUTFITTE                               | R        | 9/26/2022     | Reissue           |          | 036516      |                 | 8,058.00        |
| 0356        | I-91326        | SCOTT'S PRINTING<br>1/3 UTILITY BILLS FORMS                  | R        | 9/26/2022     | Reissue           |          | 036517      |                 | 1,134.57        |
| 1019        | I-20221109     | SPECIALTY FLEET RENTALS, LLC<br>FREIGHTLINER RENTAL          | R        | 9/26/2022     | Reissue           |          | 036518      |                 | 5,250.00        |

VENDOR SET: 01 City of Salem  
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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0895           | SUMNERONE                      |        |               |                   |          |             |                 |                 |
| I-3277553      | COPIER CONTRACT OVERAGE        | R      | 9/26/2022     | Reissue           |          | 036519      |                 |                 |
| I-3336270      | COPIER CONTRACT OVERAGE        | R      | 9/26/2022     | Reissue           |          | 036519      |                 |                 |
| I-3341026      | COPIER CONTRACT                | R      | 9/26/2022     | Reissue           |          | 036519      |                 | 163.28          |
| 0279           | THE BANK OF SALEM              |        |               |                   |          |             |                 |                 |
| I-202209220958 | SEPT HSA PLAN CONTRIBUTIONS    | R      | 9/26/2022     | Reissue           |          | 036520      |                 | 266.25          |
| 0289           | TYLER TECHNOLOGIES, INC.       |        |               |                   |          |             |                 |                 |
| I-025-394006   | 1/3 ANNUAL FEES                | R      | 9/26/2022     | Reissue           |          | 036521      |                 | 29,668.81       |
| 0504           | USA BLUE BOOK                  |        |               |                   |          |             |                 |                 |
| I-107267       | USA BLUE BOOK                  | R      | 9/26/2022     | Reissue           |          | 036522      |                 | 310.39          |
| 0507           | VANDEVENTER ENGINEERING        |        |               |                   |          |             |                 |                 |
| I-OP-556955B   | VANDEVENTER ENGINEERING        | R      | 9/26/2022     | Reissue           |          | 036523      |                 | 1,895.99        |
| 0365           | WOFFORD & WOFFORD PLUMBING     |        |               |                   |          |             |                 |                 |
| I-17796        | FIX URINAL AT POLICE DEPARTMEN | R      | 9/26/2022     | Reissue           |          | 036524      |                 | 229.88          |
| 0072           | CHEMCO INDUSTRIES, INC.        |        |               |                   |          |             |                 |                 |
| I-114223       | CHEMCO INDUSTRIES, INC.        | R      | 9/27/2022     | 269.13            |          | 036525      |                 | 269.13          |
| 0647           | DENT COUNTY FARM SUPPLY        |        |               |                   |          |             |                 |                 |
| I-180112       | STRAW                          | R      | 9/27/2022     | 210.50            |          | 036526      |                 |                 |
| I-180113       | STRAW                          | R      | 9/27/2022     | 72.50             |          | 036526      |                 | 283.00          |
| 0141           | HUBBS TIRE CENTER              |        |               |                   |          |             |                 |                 |
| I-1-50632      | FIX FLAT TIRE                  | R      | 9/27/2022     | 21.00             |          | 036527      |                 |                 |
| I-1-51154      | FIX FLAT TIRE                  | R      | 9/27/2022     | 21.00             |          | 036527      |                 | 42.00           |

|                     |    |                          |           |              |
|---------------------|----|--------------------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT           | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS:     | 93 | 683,194.16               | 0.00      | 683,169.31   |
| HAND CHECKS:        | 0  | 0.00                     | 0.00      | 0.00         |
| DRAFTS:             | 12 | 439,078.88               | 0.00      | 439,078.88   |
| EFT:                | 0  | 0.00                     | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00                     | 0.00      | 0.00         |
| VOID CHECKS:        | 11 | VOID DEBITS 47,694.08    |           |              |
|                     |    | VOID CREDITS 47,718.93CR | 24.85CR   | 0.00         |

TOTAL ERRORS: 0

| VENDOR I.D. | NAME | STATUS | CHECK | INVOICE | DISCOUNT | CHECK | CHECK  | CHECK  |
|-------------|------|--------|-------|---------|----------|-------|--------|--------|
|             |      |        | DATE  | AMOUNT  |          | NO    | STATUS | AMOUNT |

|                |          |         | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 | BANK: AP | TOTALS: | 116 | 1,122,248.19   | 0.00      | 1,122,248.19 |
| BANK: AP       | TOTALS:  |         | 116 | 1,122,248.19   | 0.00      | 1,122,248.19 |
| REPORT TOTALS: |          |         | 116 | 1,122,248.19   | 0.00      | 1,122,248.19 |

SELECTION CRITERIA

VENDOR SET: 01-City of Salem  
VENDOR: ALL  
BANK CODES: Include: AP  
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2022 THRU 9/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

| SEQUENCE: | CHECK NUMBER |
|-----------|--------------|
|-----------|--------------|

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All



|                               | (----- ADJUSTMENTS -----) |              |              |           |           |                |              |             |                |
|-------------------------------|---------------------------|--------------|--------------|-----------|-----------|----------------|--------------|-------------|----------------|
|                               | BEGINNING                 | Y-T-D        | Y-T-D        | TRANSFERS | TRANSFERS | CASH BASIS     | NET CHANGE   | NET CHANGE  | ACCRUAL BASIS  |
| FUND                          | CASH BALANCE              | REVENUES     | EXPENDITURES | IN        | OUT       | ENDING BALANCE | OTHER ASSETS | LIABILITIES | ENDING BALANCE |
| 100-GENERAL FUND              | 111,036.47                | 920,167.01   | 857,027.15   | 0.00      | 0.00      | 174,176.33     | 0.00 (       | 23,721.95)  | 150,454.38     |
| 120-EMERGENCY FUND            | 38,620.03                 | 122.12       | 0.00         | 0.00      | 0.00      | 38,742.15      | 0.00         | 0.00        | 38,742.15      |
| 130-POST COMMISSION           | 1,257.32                  | 505.56       | 0.00         | 0.00      | 0.00      | 1,762.88       | 0.00         | 0.00        | 1,762.88       |
| 201-SPECIAL STREET            | 410,440.05                | 62,443.04    | 17,693.78    | 0.00      | 0.00      | 455,189.31     | 0.00         | 0.00        | 455,189.31     |
| 210-PARK & RECREATION         | 335,066.45                | 191,776.89   | 214,009.02   | 0.00      | 0.00      | 312,834.32     | 0.00         | 712.90      | 313,547.22     |
| 220-POLICE DEPT.LAW ENF.FUND  | 2,851.93                  | 525.89       | 0.00         | 0.00      | 0.00      | 3,377.82       | 0.00         | 0.00        | 3,377.82       |
| 230-OFFICERS TRAINING FUND    | 1,209.67                  | 47.96        | 0.00         | 0.00      | 0.00      | 1,257.63       | 0.00         | 0.00        | 1,257.63       |
| 240-FIREWORKS FUND            | 2,106.22                  | 1.24         | 1,712.56     | 0.00      | 0.00      | 394.90         | 0.00         | 0.00        | 394.90         |
| 250-INMATE SECURITY FUND      | 983.79                    | 47.25        | 0.00         | 0.00      | 0.00      | 1,031.04       | 0.00         | 0.00        | 1,031.04       |
| 255-CHDC GRANT FUNDS          | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 260-LOCAL LAW ENF. GRANT FUND | 4.90                      | 0.02         | 0.00         | 0.00      | 0.00      | 4.92           | 0.00         | 0.00        | 4.92           |
| 265-DELTA REGIONAL GRANT      | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 270-PROTEST ACCOUNT           | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 280-CDBG STORMWATER GRANT     | 0.00                      | 0.00         | 0.00         | 0.00      | 0.00      | 0.00           | 0.00         | 0.00        | 0.00           |
| 290-BUILDING PERMIT FUND      | 15,249.51                 | 5,346.78     | 5,641.44     | 0.00      | 0.00      | 14,954.85      | 0.00         | 10,340.11   | 25,294.96      |
| 299-POLICE CONTRIBUTION FUND  | 436.40                    | 1.38         | 0.00         | 0.00      | 0.00      | 437.78         | 0.00         | 0.00        | 437.78         |
| 301-CAPITAL IMP SALES TAX     | 457,726.60                | 200,018.57   | 159,480.19   | 0.00      | 0.00      | 498,264.98     | 0.00 (       | 625.75)     | 497,639.23     |
| 501-ELECTRIC FUND             | 81,113.13                 | 1,970,539.91 | 1,653,782.38 | 0.00      | 0.00      | 397,870.66     | 162,033.08   | 2,071.74    | 237,909.32     |
| 502-ELECTRIC D & R FUND       | 75,896.73                 | 239.98       | 0.00         | 0.00      | 0.00      | 76,136.71      | 0.00         | 0.00        | 76,136.71      |
| 503-ELECTRIC RESERVE FUND     | 19,221.04                 | 60.78        | 0.00         | 0.00      | 0.00      | 19,281.82      | 0.00         | 0.00        | 19,281.82      |
| 510-WATER FUND                | 585,021.83                | 276,081.96   | 300,553.76   | 0.00      | 0.00      | 560,550.03     | 26,336.69    | 2,573.09    | 536,786.43     |
| 511-WATER D & R FUND          | 204,232.95                | 645.78       | 0.00         | 0.00      | 0.00      | 204,878.73     | 0.00         | 0.00        | 204,878.73     |
| 512-WATER RESERVE             | 689,648.62                | 2,180.64     | 0.00         | 0.00      | 0.00      | 691,829.26     | 0.00         | 0.00        | 691,829.26     |
| 520-SEWER FUND                | 121,268.69                | 238,542.44   | 404,757.86   | 0.00      | 0.00 (    | 44,946.73)     | 22,920.07    | 713.87 (    | 67,152.93)     |
| 521-SEWER D & R               | 176,064.82                | 556.71       | 0.00         | 0.00      | 0.00      | 176,621.53     | 0.00         | 0.00        | 176,621.53     |
| 522-SEWER RESERVE FUND        | 105,537.63                | 333.71       | 0.00         | 0.00      | 0.00      | 105,871.34     | 0.00         | 0.00        | 105,871.34     |
| 530-SANITATION                | 45,674.66                 | 87,907.08    | 100,610.94   | 0.00      | 0.00      | 32,970.80      | 2,161.92     | 0.00        | 30,808.88      |
| 540-CEMETERY FUND             | 5,223.83                  | 10,150.00    | 42,308.20    | 0.00      | 0.00 (    | 26,934.37)     | 0.00         | 675.86 (    | 26,258.51)     |
| 550-LANDFILL                  | 395,879.70                | 1,251.76     | 0.00         | 0.00      | 0.00      | 397,131.46     | 0.00         | 0.00        | 397,131.46     |
| 560-AIRPORT FUND              | 209,638.17                | 3,338.59     | 9,449.44     | 0.00      | 0.00      | 203,527.32     | 0.00         | 13.37       | 203,540.69     |
| 601-INSURANCE CONTINGENCY     | 139,527.98                | 441.18       | 0.00         | 0.00      | 0.00      | 139,969.16     | 0.00         | 0.00        | 139,969.16     |
| 701-UTILITY DEPOSIT FUND      | 464,131.78                | 1,479.76     | 0.00         | 0.00      | 0.00      | 465,611.54     | 0.00         | 3,850.00    | 469,461.54     |
| 702-CEMETERY ENDOWMENT FUND   | 607,413.22                | 1,920.61     | 0.00         | 0.00      | 0.00      | 609,333.83     | 0.00         | 0.00        | 609,333.83     |
| 703-ECONOMIC DEVELOPMENT      | 19,320.76                 | 4,830.00     | 24,094.86    | 0.00      | 0.00      | 55.90          | 0.00 (       | 138.58) (   | 82.68)         |
| GRAND TOTAL                   | 5,321,804.88              | 3,981,504.60 | 3,791,121.58 | 0.00      | 0.00      | 5,512,187.90   | 213,451.76 ( | 3,535.34)   | 5,295,200.80   |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

100-GENERAL FUND

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| PROPERTY TAX   | 333,000.00        | 1,631.16          | 7,171.76               | 2.15           | 325,828.24        |
| SALES TAX  | 1,302,600.00      | 137,994.13        | 391,307.79             | 30.04          | 911,292.21        |
| FEES & FORFEITURES   | 114,500.00        | 4,809.71          | 16,847.78              | 14.71          | 97,652.22         |
| PERMITS/LICENSES/FEES  | 12,600.00         | 355.00            | 2,703.75               | 21.46          | 9,896.25          |
| OTHER  | 491,509.00        | 501,073.94        | 501,073.94             | 101.95 (       | 9,564.94)         |
| CHARGES FOR SERVICES   | 52,200.00         | 0.00              | 0.00                   | 0.00           | 52,200.00         |
| MISCELLANEOUS  | 2,304.00 (        | 10,352.53)        | 1,061.99               | 46.09          | 1,242.01          |
| RESERVES FROM PRIOR YEAR   | 17,708.00         | 0.00              | 0.00                   | 0.00           | 17,708.00         |
| TOTAL REVENUES   | 2,326,421.00      | 635,511.41        | 920,167.01             | 39.55          | 1,406,253.99      |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| ANIMAL CONTROL   | 69,760.00         | 5,677.54          | 18,893.95              | 27.08          | 50,866.05         |
| CITY ATTORNEY  | 28,000.00         | 2,250.00          | 6,805.00               | 24.30          | 21,195.00         |
| CITY CLERK   | 86,693.00         | 5,239.80          | 17,573.11              | 20.27          | 69,119.89         |
| CITY COLLECTOR   | 19,750.00         | 0.00              | 0.00                   | 0.00           | 19,750.00         |
| CITY TREASURER   | 2,552.00          | 90.44             | 501.35                 | 19.65          | 2,050.65          |
| CIVIL DEFENSE  | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| FREEDOM ACTIVITY CENTER  | 46,339.00         | 4,078.62          | 14,133.72              | 30.50          | 32,205.28         |
| MAINTENANCE  | 85,356.00         | 5,695.63          | 19,500.22              | 22.85          | 65,855.78         |
| SIDEWALK CONSTRUCTION  | 70,539.00         | 3,158.33          | 21,558.89              | 30.56          | 48,980.11         |
| MAYOR/BOARD  | 46,731.00         | 3,384.67          | 10,845.12              | 23.21          | 35,885.88         |
| MUNICIPAL COURT  | 21,956.00         | 582.18            | 2,217.64               | 10.10          | 19,738.36         |
| NON-DEPARTMENTAL   | 375,570.00        | 32,082.35         | 142,782.22             | 38.02          | 232,787.78        |
| POLICE   | 1,277,952.00      | 91,062.20         | 351,043.05             | 27.47          | 926,908.95        |
| CITY ADMINISTRATOR   | 111,939.00        | 35,563.78         | 60,755.08              | 54.28          | 51,183.92         |
| STREET   | 601,292.00        | 44,191.87         | 164,467.39             | 27.35          | 436,824.61        |
| PUBLIC WORKS   | 26,069.00         | 1,683.25          | 5,931.18               | 22.75          | 20,137.82         |
| FINANCE  | 92,923.00         | 6,219.84          | 20,019.23              | 21.54          | 72,903.77         |
| TOTAL EXPENDITURES   | 2,963,671.00      | 240,960.50        | 857,027.15             | 28.92          | 2,106,643.85      |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 637,250.00)     | 394,550.91        | 63,139.86              |                | ( 700,389.86)     |
| OTHER SOURCES  | 977,396.00        | 0.00              | 0.00                   | 0.00           | 977,396.00        |
| OTHER USES   | 340,146.00        | 0.00              | 0.00                   | 0.00           | 340,146.00        |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 394,550.91        | 63,139.86              |                | ( 63,139.86)      |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

25.00% OF FISCAL YEAR

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PROPERTY TAX</u>                      |                   |                   |                        |                |                   |
| 100-41000 CITY TAXES COLLECTED BY COUNTY | 325,000.00        | 1,372.96          | 5,470.53               | 1.68           | 319,529.47        |
| 100-41500 RAILROAD & UTILITY TAX         | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 100-41600 FINANCIAL INSTITUTION TAX      | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-41700 PENALTIES ON DELINQUENT TAXES  | 5,000.00          | 258.20            | 1,701.23               | 34.02          | 3,298.77          |
| 100-41800 LIBRARY TAX COLLECTED          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL PROPERTY TAX                       | 333,000.00        | 1,631.16          | 7,171.76               | 2.15           | 325,828.24        |
| <u>SALES TAX</u>                         |                   |                   |                        |                |                   |
| 100-42000 SALES TAX-1%                   | 1,252,600.00      | 137,994.13        | 391,307.79             | 31.24          | 861,292.21        |
| 100-42900 SURTAX                         | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| TOTAL SALES TAX                          | 1,302,600.00      | 137,994.13        | 391,307.79             | 30.04          | 911,292.21        |
| <u>FEES &amp; FORFEITURES</u>            |                   |                   |                        |                |                   |
| 100-43000 CENTURYLINK-FRANCHISE TAX      | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 100-43100 AMEREN MISSOURI-FRANCHISE TAX  | 27,500.00         | 802.98            | 3,465.59               | 12.60          | 24,034.41         |
| 100-43200 TELECOMMUNICATIONS TAX         | 26,000.00         | 3,589.73          | 8,669.76               | 33.35          | 17,330.24         |
| 100-43300 FIDELITY COMM-FRANCHISE TAX    | 45,000.00         | 0.00              | 2,734.43               | 6.08           | 42,265.57         |
| 100-43500 FINES-MUNICIPAL COURT          | 4,000.00          | 116.00            | 851.00                 | 21.28          | 3,149.00          |
| 100-43510 BOARD BILLS                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-43520 TRAFFIC FINES                  | 2,000.00          | 301.00            | 1,127.00               | 56.35          | 873.00            |
| 100-43530 MILEAGE FOR SERVICE OF WARRANT | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-43550 BOND FORFEITURE                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-43600 IMPOUND FEES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-43700 INCINERATION OF ANIMALS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL FEES & FORFEITURES                 | 114,500.00        | 4,809.71          | 16,847.78              | 14.71          | 97,652.22         |
| <u>PERMITS/LICENSES/FEES</u>             |                   |                   |                        |                |                   |
| 100-44800 BUSINESS LICENSES              | 8,000.00          | 355.00            | 1,053.75               | 13.17          | 6,946.25          |
| 100-44850 LIQUOR LICENSES                | 4,500.00          | 0.00              | 1,650.00               | 36.67          | 2,850.00          |
| 100-44900 INSUFFICIENT CHECK CHARGE      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-44970 FILING FEES                    | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| TOTAL PERMITS/LICENSES/FEES              | 12,600.00         | 355.00            | 2,703.75               | 21.46          | 9,896.25          |
| <u>OTHER</u>                             |                   |                   |                        |                |                   |
| 100-45000 GRANT                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-45005 ARPA FUNDS                     | 491,509.00        | 501,073.94        | 501,073.94             | 101.95 (       | 9,564.94)         |
| 100-45010 SRO OFFICER REIMBURSEMENTS     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                              | 491,509.00        | 501,073.94        | 501,073.94             | 101.95 (       | 9,564.94)         |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                |                   |
| 100-46010 LIBRARY SERVICE FEE            | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-46050 SPECIAL PICKUPS                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-46100 SPECIAL POLICE SERVICES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-46370 FREEDOM ACTIVITY CENTER RENTAL | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-46380 WATER TOWER RENTAL             | 1,200.00          | 0.00              | 0.00                   | 0.00           | 1,200.00          |
| 100-46750 SPECIAL ASSESSMENTS            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-46900 SALE OF FIXED ASSETS           | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| TOTAL CHARGES FOR SERVICES               | 52,200.00         | 0.00              | 0.00                   | 0.00           | 52,200.00         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

25.00% OF FISCAL YEAR

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u>                     |                   |                   |                        |                |                   |
| 100-47500 MISCELLANEOUS                  | 1,500.00          | 8.75              | 31.25                  | 2.08           | 1,468.75          |
| 100-47510 PIT BULL REGISTRATION          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-47520 LIVE TRAP RENTAL DEPOSIT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-47600 COBRA INSURANCE REIMBURSEMENT  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-47700 SUPER NOW INTEREST             | 304.00 (          | 10,426.28)        | 529.82                 | 174.28 (       | 225.82)           |
| 100-47920 POLICE COPY MONEY              | 500.00            | 65.00             | 189.25                 | 37.85          | 310.75            |
| 100-47930 K-9 DONATIONS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-47940 POLICE TRANSPORT REIMBURSEMENT | 0.00              | 0.00              | 311.67                 | 0.00 (         | 311.67)           |
| TOTAL MISCELLANEOUS                      | 2,304.00 (        | 10,352.53)        | 1,061.99               | 46.09          | 1,242.01          |
| <u>RESERVES FROM PRIOR YEAR</u>          |                   |                   |                        |                |                   |
| 100-48000 RESERVES FROM PRIOR YEAR       | 17,708.00         | 0.00              | 0.00                   | 0.00           | 17,708.00         |
| TOTAL RESERVES FROM PRIOR YEAR           | 17,708.00         | 0.00              | 0.00                   | 0.00           | 17,708.00         |
| <u>TOTAL REVENUES</u>                    |                   |                   |                        |                |                   |
|  | 2,326,421.00      | 635,511.41        | 920,167.01             | 39.55          | 1,406,253.99      |
|  | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## ANIMAL CONTROL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                   |                   |                   |                        |                |                   |
| 100-501-11001 OPERATING                   | 33,584.00         | 2,558.40          | 8,314.80               | 24.76          | 25,269.20         |
| 100-501-11100 OVERTIME                    | 351.00            | 239.90            | 287.88                 | 82.02          | 63.12             |
| 100-501-15000 FICA                        | 2,596.00          | 203.14            | 622.60                 | 23.98          | 1,973.40          |
| 100-501-15200 UNEMPLOYMENT                | 141.00            | 0.00              | 17.21                  | 12.21          | 123.79            |
| 100-501-15300 WORKERS COMPENSATION        | 800.00            | 0.00              | 585.63                 | 73.20          | 214.37            |
| 100-501-15400 HEALTH INSURANCE            | 6,600.00          | 550.00            | 1,650.00               | 25.00          | 4,950.00          |
| 100-501-15500 LIFE INSURANCE              | 68.00             | 5.60              | 16.80                  | 24.71          | 51.20             |
| 100-501-15600 RETIREMENT                  | <u>4,124.00</u>   | <u>346.99</u>     | <u>1,066.73</u>        | <u>25.87</u>   | <u>3,057.27</u>   |
| TOTAL PERSONAL SERVICE                    | 48,264.00         | 3,904.03          | 12,561.65              | 26.03          | 35,702.35         |
| <u>SUPPLIES</u>                           |                   |                   |                        |                |                   |
| 100-501-30200 CHEMICAL SUPPLIES           | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-501-30300 COMPUTER SUPPLIES           | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 100-501-30400 GENERAL SUPPLIES            | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-501-30440 ANIMAL FOOD & MISCELLANEOUS | 400.00            | 35.07             | 35.07                  | 8.77           | 364.93            |
| 100-501-30500 JANITORIAL SUPPLIES         | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-501-30700 OFFICE SUPPLIES             | 300.00            | 9.26              | 9.26                   | 3.09           | 290.74            |
| 100-501-30900 TOOLS                       | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL SUPPLIES                            | 1,850.00          | 44.33             | 44.33                  | 2.40           | 1,805.67          |
| <u>MAINTENANCE</u>                        |                   |                   |                        |                |                   |
| 100-501-46000 BUILDING MAINTENANCE        | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-501-46100 EQUIPMENT MAINTENANCE       | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-501-46600 VEHICLE MAINTENANCE         | <u>500.00</u>     | <u>52.65</u>      | <u>67.64</u>           | <u>13.53</u>   | <u>432.36</u>     |
| TOTAL MAINTENANCE                         | 1,000.00          | 52.65             | 67.64                  | 6.76           | 932.36            |
| <u>MISCELLANEOUS</u>                      |                   |                   |                        |                |                   |
| 100-501-50100 ADVERTISING                 | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-501-50200 FUEL-MOTOR VEHICLE          | 2,430.00          | 328.33            | 1,009.97               | 41.56          | 1,420.03          |
| 100-501-50300 INSURANCE-GENERAL           | 1,916.00          | 0.00              | 1,447.87               | 75.57          | 468.13            |
| 100-501-50317 MISCELLANEOUS               | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-501-50400 TRAINING                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-501-50500 TRAVEL                      | 200.00            | 0.00              | 273.97                 | 136.99 (       | 73.97)            |
| 100-501-50600 SAFETY                      | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 100-501-50700 SPECIAL SERVICES            | 6,000.00          | 1,106.73          | 2,869.43               | 47.82          | 3,130.57          |
| 100-501-50800 WEARING APPAREL             | <u>500.00</u>     | <u>0.00</u>       | <u>67.74</u>           | <u>13.55</u>   | <u>432.26</u>     |
| TOTAL MISCELLANEOUS                       | 11,946.00         | 1,435.06          | 5,668.98               | 47.46          | 6,277.02          |
| <u>UTILITIES</u>                          |                   |                   |                        |                |                   |
| 100-501-65000 UTILITIES-ELECTRIC          | 4,200.00          | 74.55             | 173.81                 | 4.14           | 4,026.19          |
| 100-501-66000 UTILITIES-NATURAL GAS       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-501-67000 UTILITIES-SEWER             | 900.00            | 62.38             | 131.89                 | 14.65          | 768.11            |
| 100-501-68000 UTILITIES-WATER             | 1,000.00          | 59.79             | 126.65                 | 12.67          | 873.35            |
| 100-501-69000 UTILITIES-TELEPHONE         | <u>600.00</u>     | <u>44.75</u>      | <u>119.00</u>          | <u>19.83</u>   | <u>481.00</u>     |
| TOTAL UTILITIES                           | 6,700.00          | 241.47            | 551.35                 | 8.23           | 6,148.65          |
| TOTAL ANIMAL CONTROL                      | 69,760.00         | 5,677.54          | 18,893.95              | 27.08          | 50,866.05         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY ATTORNEY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-502-11000 SUPERVISION           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-11002 CLERICAL              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-15000 FICA                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-15200 UNEMPLOYMENT          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-15300 WORKERS COMPENSATION  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-15400 HEALTH INSURANCE      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-15500 LIFE INSURANCE        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-502-15600 RETIREMENT            | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL PERSONAL SERVICE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-502-30700 OFFICE SUPPLIES       | <u>250.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>250.00</u>     |
| TOTAL SUPPLIES                      | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-502-46100 MAINTENANCE-EQUIPMENT | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL MAINTENANCE                   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-502-50315 MEMBERSHIPS           | 50.00             | 0.00              | 55.00                  | 110.00 (       | 5.00)             |
| 100-502-50500 TRAVEL                | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 100-502-50700 SPECIAL SERVICES      | <u>27,000.00</u>  | <u>2,250.00</u>   | <u>6,750.00</u>        | <u>25.00</u>   | <u>20,250.00</u>  |
| TOTAL MISCELLANEOUS                 | 27,250.00         | 2,250.00          | 6,805.00               | 24.97          | 20,445.00         |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL CITY ATTORNEY                 | 28,000.00         | 2,250.00          | 6,805.00               | 24.30          | 21,195.00         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY CLERK

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-503-11000 SUPERVISION           | 60,000.00         | 3,761.56          | 12,450.07              | 20.75          | 47,549.93         |
| 100-503-11001 OPERATING             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-503-11100 OVERTIME              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-503-15000 FICA                  | 5,391.00          | 279.23            | 924.71                 | 17.15          | 4,466.29          |
| 100-503-15200 UNEMPLOYMENT          | 145.00            | 0.00              | 24.90                  | 17.17          | 120.10            |
| 100-503-15300 WORKERS COMPENSATION  | 157.00            | 0.00              | 111.21                 | 70.83          | 45.79             |
| 100-503-15400 HEALTH INSURANCE      | 6,600.00          | 550.00            | 1,650.00               | 25.00          | 4,950.00          |
| 100-503-15500 LIFE INSURANCE        | 60.00             | 5.60              | 16.80                  | 28.00          | 43.20             |
| 100-503-15600 RETIREMENT            | 7,440.00          | 466.44            | 1,543.83               | 20.75          | 5,896.17          |
| TOTAL PERSONAL SERVICE              | 79,793.00         | 5,062.83          | 16,721.52              | 20.96          | 63,071.48         |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-503-30300 OFFICE SUPPLIES       | 1,000.00          | 36.17             | 104.06                 | 10.41          | 895.94            |
| 100-503-30700 COMPUTER SUPPLIES     | 500.00            | 0.00              | 116.43                 | 23.29          | 383.57            |
| TOTAL SUPPLIES                      | 1,500.00          | 36.17             | 220.49                 | 14.70          | 1,279.51          |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-503-46100 MAINTENANCE-EQUIPMENT | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL MAINTENANCE                   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-503-50200 FUEL                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-503-50315 MEMBERSHIPS           | 500.00            | 0.00              | 200.00                 | 40.00          | 300.00            |
| 100-503-50317 MISCELLANEOUS         | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-503-50500 TRAVEL                | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 100-503-50800 WEARING APPAREL       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                 | 3,100.00          | 0.00              | 200.00                 | 6.45           | 2,900.00          |
| <u>UTILITIES</u>                    |                   |                   |                        |                |                   |
| 100-503-69000 UTILITIES-TELEPHONE   | 1,800.00          | 140.80            | 431.10                 | 23.95          | 1,368.90          |
| TOTAL UTILITIES                     | 1,800.00          | 140.80            | 431.10                 | 23.95          | 1,368.90          |
| TOTAL CITY CLERK                    | 86,693.00         | 5,239.80          | 17,573.11              | 20.27          | 69,119.89         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY COLLECTOR

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                             |                   |                   |                        |                |                   |
| <u>SUPPLIES</u>                   |                   |                   |                        |                |                   |
| 100-504-30700 OFFICE SUPPLIES     | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| TOTAL SUPPLIES                    | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <br><u>MISCELLANEOUS</u>          |                   |                   |                        |                |                   |
| 100-504-50700 SPECIAL SERVICES    | 19,500.00         | 0.00              | 0.00                   | 0.00           | 19,500.00         |
| TOTAL MISCELLANEOUS               | 19,500.00         | 0.00              | 0.00                   | 0.00           | 19,500.00         |
| <br><u>UTILITIES</u>              |                   |                   |                        |                |                   |
| 100-504-69000 UTILITIES-TELEPHONE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL UTILITIES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                             |                   |                   |                        |                |                   |
| TOTAL CITY COLLECTOR              | 19,750.00         | 0.00              | 0.00                   | 0.00           | 19,750.00         |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CITY TREASURER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>               |                   |                   |                        |                |                   |
| 100-505-11002 CLERICAL                | 2,000.00          | 75.48             | 415.14                 | 20.76          | 1,584.86          |
| 100-505-15000 FICA                    | 153.00            | 5.60              | 31.16                  | 20.37          | 121.84            |
| 100-505-15200 UNEMPLOYMENT            | 19.00             | 0.00              | 0.00                   | 0.00           | 19.00             |
| 100-505-15300 WORKERS COMPENSATION    | 7.00              | 0.00              | 3.57                   | 51.00          | 3.43              |
| 100-505-15600 RETIREMENT              | <u>243.00</u>     | <u>9.36</u>       | <u>51.48</u>           | <u>21.19</u>   | <u>191.52</u>     |
| TOTAL PERSONAL SERVICE                | 2,422.00          | 90.44             | 501.35                 | 20.70          | 1,920.65          |
| <u>MISCELLANEOUS</u>                  |                   |                   |                        |                |                   |
| 100-505-50300 INSUANCE-GENERAL (BOND) | 130.00            | 0.00              | 0.00                   | 0.00           | 130.00            |
| 100-505-50317 MISCELLANEOUS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-505-50700 SPECIAL SERVICES        | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                   | 130.00            | 0.00              | 0.00                   | 0.00           | 130.00            |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL CITY TREASURER                  | 2,552.00          | 90.44             | 501.35                 | 19.65          | 2,050.65          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CIVIL DEFENSE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-506-11001 OPERATING             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-506-15000 FICA                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-506-15600 RETIREMENT            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL PERSONAL SERVICE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                                |                   |                   |                        |                |                   |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-506-30700 OFFICE SUPPLIES       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL SUPPLIES                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                                |                   |                   |                        |                |                   |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-506-46100 MAINTENANCE-EQUIPMENT | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MAINTENANCE                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                                |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-506-50100 ADVERTISING           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-506-50700 SPECIAL SERVICES      | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| TOTAL MISCELLANEOUS                 | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL CIVIL DEFENSE                 | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## FREEDOM ACTIVITY CENTER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-507-30500 JANITORIAL SUPPLIES   | 2,000.00          | 23.15             | 602.34                 | 30.12          | 1,397.66          |
| TOTAL SUPPLIES                      | 2,000.00          | 23.15             | 602.34                 | 30.12          | 1,397.66          |
| <br><u>MAINTENANCE</u>              |                   |                   |                        |                |                   |
| 100-507-46000 BUILDING MAINTENANCE  | 7,500.00          | 844.60            | 1,428.42               | 19.05          | 6,071.58          |
| 100-507-46100 MAINTENANCE-EQUIPMENT | 1,250.00          | 0.00              | 0.00                   | 0.00           | 1,250.00          |
| TOTAL MAINTENANCE                   | 8,750.00          | 844.60            | 1,428.42               | 16.32          | 7,321.58          |
| <br><u>MISCELLANEOUS</u>            |                   |                   |                        |                |                   |
| 100-507-50300 GENERAL INSURANCE     | 4,959.00          | 0.00              | 4,343.63               | 87.59          | 615.37            |
| 100-507-50319 RENT                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-507-50600 SAFETY                | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 100-507-50700 SPECIAL SERVICES      | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| TOTAL MISCELLANEOUS                 | 5,109.00          | 0.00              | 4,343.63               | 85.02          | 765.37            |
| <br><u>UTILITIES</u>                |                   |                   |                        |                |                   |
| 100-507-65000 UTILITIES-ELECTRIC    | 19,800.00         | 2,892.89          | 6,579.31               | 33.23          | 13,220.69         |
| 100-507-66000 UTILITIES-NATURAL GAS | 7,800.00          | 76.57             | 229.58                 | 2.94           | 7,570.42          |
| 100-507-67000 UTILITIES-SEWER       | 1,440.00          | 123.41            | 485.99                 | 33.75          | 954.01            |
| 100-507-68000 UTILITIES-WATER       | 1,440.00          | 118.00            | 464.45                 | 32.25          | 975.55            |
| TOTAL UTILITIES                     | 30,480.00         | 3,210.87          | 7,759.33               | 25.46          | 22,720.67         |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL FREEDOM ACTIVITY CENTER       | 46,339.00         | 4,078.62          | 14,133.72              | 30.50          | 32,205.28         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## MAINTENANCE 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-508-11001 OPERATING             | 49,000.00         | 3,750.40          | 12,188.80              | 24.88          | 36,811.20         |
| 100-508-11100 OVERTIME              | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-508-15000 FICA                  | 3,059.00          | 238.40            | 796.76                 | 26.05          | 2,262.24          |
| 100-508-15200 UNEMPLOYMENT          | 138.00            | 0.00              | 0.00                   | 0.00           | 138.00            |
| 100-508-15300 WORKERS COMPENSATION  | 1,600.00          | 0.00              | 1,138.79               | 71.17          | 461.21            |
| 100-508-15400 HEALTH INSURANCE      | 6,600.00          | 550.00            | 993.50                 | 15.05          | 5,606.50          |
| 100-508-15500 LIFE INSURANCE        | 68.00             | 5.60              | 16.80                  | 24.71          | 51.20             |
| 100-508-15600 RETIREMENT            | <u>6,046.00</u>   | <u>465.04</u>     | <u>1,511.38</u>        | <u>25.00</u>   | <u>4,534.62</u>   |
| TOTAL PERSONAL SERVICE              | 67,011.00         | 5,009.44          | 16,646.03              | 24.84          | 50,364.97         |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-508-30200 CHEMICAL SUPPLIES     | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-508-30400 GENERAL SUPPLIES      | 5,000.00          | 279.17            | 220.20                 | 4.40           | 4,779.80          |
| 100-508-30500 JANITORIAL SUPPLIES   | 400.00            | 15.20             | 49.40                  | 12.35          | 350.60            |
| 100-508-30700 OFFICE SUPPLIES       | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-508-30900 TOOLS                 | <u>2,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,000.00</u>   |
| TOTAL SUPPLIES                      | 8,000.00          | 294.37            | 269.60                 | 3.37           | 7,730.40          |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-508-46000 BUILDING MAINTENANCE  | 1,000.00          | 0.00              | 215.00                 | 21.50          | 785.00            |
| 100-508-46100 EQUIPMENT MAINTENANCE | 3,000.00          | 0.00              | 40.88                  | 1.36           | 2,959.12          |
| 100-508-46600 VEHICLE MAINTENANCE   | <u>500.00</u>     | <u>0.00</u>       | <u>9.00</u>            | <u>1.80</u>    | <u>491.00</u>     |
| TOTAL MAINTENANCE                   | 4,500.00          | 0.00              | 264.88                 | 5.89           | 4,235.12          |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-508-50100 ADVERTISING           | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 100-508-50200 FUEL-MOTOR VEHICLE    | 2,025.00          | 260.74            | 481.30                 | 23.77          | 1,543.70          |
| 100-508-50300 GENERAL INSURANCE     | 2,035.00          | 0.00              | 1,447.87               | 71.15          | 587.13            |
| 100-508-50317 MISCELLANEOUS         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-508-50319 RENT                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-508-50700 SPECIAL SERVICES      | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 100-508-50800 WEARING APPAREL       | <u>535.00</u>     | <u>35.52</u>      | <u>115.51</u>          | <u>21.59</u>   | <u>419.49</u>     |
| TOTAL MISCELLANEOUS                 | 4,845.00          | 296.26            | 2,044.68               | 42.20          | 2,800.32          |
| <u>UTILITIES</u>                    |                   |                   |                        |                |                   |
| 100-508-69000 UTILITIES-TELEPHONE   | <u>1,000.00</u>   | <u>95.56</u>      | <u>275.03</u>          | <u>27.50</u>   | <u>724.97</u>     |
| TOTAL UTILITIES                     | 1,000.00          | 95.56             | 275.03                 | 27.50          | 724.97            |
| <u>CAPITAL IMPROVEMENTS</u>         |                   |                   |                        |                |                   |
| 100-508-70100 CAPITAL OUTLAY-SHED   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MAINTENANCE                   | 85,356.00         | 5,695.63          | 19,500.22              | 22.85          | 65,855.78         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## SIDEWALK CONSTRUCTION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-509-11001 OPERATING             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-509-15200 UNEMPLOYMENT          | 396.00            | 0.00              | 20.01                  | 5.05           | 375.99            |
| 100-509-15300 WORKMENS COMP         | 13,178.00         | 0.00              | 8,100.48               | 61.47          | 5,077.52          |
| 100-509-15450 HEALTH INSURANCE      | 19,800.00         | 1,209.12          | 3,627.36               | 18.32          | 16,172.64         |
| 100-509-15500 LIFE INSURANCE        | 201.00            | 16.80             | 50.40                  | 25.07          | 150.60            |
| 100-509-15600 RETIREMENT            | <u>16,164.00</u>  | <u>1,243.36</u>   | <u>4,040.92</u>        | <u>25.00</u>   | <u>12,123.08</u>  |
| TOTAL PERSONAL SERVICE              | 49,739.00         | 2,469.28          | 15,839.17              | 31.84          | 33,899.83         |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-509-30200 CHEMICAL SUPPLIES     | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-509-30400 GENERAL SUPPLIES      | 200.00            | 0.00              | 130.88                 | 65.44          | 69.12             |
| 100-509-30500 JANITORIAL SUPPLIES   | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 100-509-30700 OFFICE SUPPLIES       | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 100-509-30900 TOOLS                 | <u>4,000.00</u>   | <u>0.00</u>       | <u>83.88</u>           | <u>2.10</u>    | <u>3,916.12</u>   |
| TOTAL SUPPLIES                      | 4,550.00          | 0.00              | 214.76                 | 4.72           | 4,335.24          |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-509-46000 BUILDING MAINTENANCE  | 1,000.00          | 0.00              | 54.98                  | 5.50           | 945.02            |
| 100-509-46100 EQUIPMENT MAINTENANCE | 2,000.00          | 58.61             | 479.57                 | 23.98          | 1,520.43          |
| 100-509-46600 VEHICLE MAINTENANCE   | <u>1,000.00</u>   | <u>0.00</u>       | <u>35.29</u>           | <u>3.53</u>    | <u>964.71</u>     |
| TOTAL MAINTENANCE                   | 4,000.00          | 58.61             | 569.84                 | 14.25          | 3,430.16          |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-509-50100 ADVERTISING           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-509-50110 EQUIPMENT HIRE        | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-509-50200 FUEL-MOTOR VEHICLE    | 4,725.00          | 371.25            | 1,301.91               | 27.55          | 3,423.09          |
| 100-509-50300 INSURANCE-GENERAL     | 2,875.00          | 0.00              | 2,895.76               | 100.72 (       | 20.76)            |
| 100-509-50317 MISCELLANEOUS         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-509-50319 RENT                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-509-50500 TRAVEL                | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 100-509-50600 SAFETY                | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-509-50700 SPECIAL SERVICES      | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-509-50800 WEARING APPAREL       | <u>1,750.00</u>   | <u>128.70</u>     | <u>427.77</u>          | <u>24.44</u>   | <u>1,322.23</u>   |
| TOTAL MISCELLANEOUS                 | 10,450.00         | 499.95            | 4,625.44               | 44.26          | 5,824.56          |
| <u>UTILITIES</u>                    |                   |                   |                        |                |                   |
| 100-509-65000 UTILITIES-ELECTRIC    | 1,200.00          | 85.74             | 190.68                 | 15.89          | 1,009.32          |
| 100-509-69000 UTILITIES-TELEPHONE   | <u>600.00</u>     | <u>44.75</u>      | <u>119.00</u>          | <u>19.83</u>   | <u>481.00</u>     |
| TOTAL UTILITIES                     | 1,800.00          | 130.49            | 309.68                 | 17.20          | 1,490.32          |
| TOTAL SIDEWALK CONSTRUCTION         | 70,539.00         | 3,158.33          | 21,558.89              | 30.56          | 48,980.11         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

MAYOR/BOARD

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-510-11000 SUPERVISION           | 35,900.00         | 2,823.08          | 8,775.01               | 24.44          | 27,124.99         |
| 100-510-15000 FICA                  | 2,746.00          | 215.96            | 671.27                 | 24.45          | 2,074.73          |
| 100-510-15300 WORKERS COMPENSATION  | 85.00             | 0.00              | 64.77                  | 76.20          | 20.23             |
| 100-510-15600 RETIREMENT            | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL PERSONAL SERVICE              | 38,731.00         | 3,039.04          | 9,511.05               | 24.56          | 29,219.95         |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-510-30700 OFFICE SUPPLIES       | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL SUPPLIES                      | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-510-46100 EQUIPMENT MAINTENANCE | <u>2,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,000.00</u>   |
| TOTAL MAINTENANCE                   | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-510-50500 TRAVEL                | 4,000.00          | 299.88            | 1,099.88               | 27.50          | 2,900.12          |
| 100-510-50800 WEARING APPAREL       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                 | 4,000.00          | 299.88            | 1,099.88               | 27.50          | 2,900.12          |
| <u>UTILITIES</u>                    |                   |                   |                        |                |                   |
| 100-510-69000 UTILITIES-TELEPHONE   | <u>1,500.00</u>   | <u>45.75</u>      | <u>234.19</u>          | <u>15.61</u>   | <u>1,265.81</u>   |
| TOTAL UTILITIES                     | 1,500.00          | 45.75             | 234.19                 | 15.61          | 1,265.81          |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL MAYOR/BOARD                   | 46,731.00         | 3,384.67          | 10,845.12              | 23.21          | 35,885.88         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

MUNICIPAL COURT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                      |                   |                   |                        |                |                   |
| 100-511-11002 CLERICAL                       | 15,600.00         | 527.60            | 2,019.40               | 12.94          | 13,580.60         |
| 100-511-11100 OVERTIME-CLERICAL              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-11101 OVERTIME-CLERICAL              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-15000 FICA                           | 1,194.00          | 40.36             | 154.48                 | 12.94          | 1,039.52          |
| 100-511-15200 UNEMPLOYMENT                   | 125.00            | 14.22             | 29.16                  | 23.33          | 95.84             |
| 100-511-15300 WORKERS COMPENSATION           | 37.00             | 0.00              | 14.60                  | 39.46          | 22.40             |
| 100-511-15400 HEALTH INSURANCE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-15500 LIFE INSURANCE                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-15600 RETIREMENT                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL PERSONAL SERVICE                       | 16,956.00         | 582.18            | 2,217.64               | 13.08          | 14,738.36         |
| <u>MISCELLANEOUS</u>                         |                   |                   |                        |                |                   |
| 100-511-50315 MEMBERSHIPS                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-50317 MISCELLANEOUS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-50500 TRAVEL                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-511-50700 SPECIAL SERVICES-LEGAL SERVICE | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| TOTAL MISCELLANEOUS                          | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL MUNICIPAL COURT                        | 21,956.00         | 582.18            | 2,217.64               | 10.10          | 19,738.36         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

NON-DEPARTMENTAL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                      |                   |                   |                        |                |                   |
| 100-512-11000 SUPERVISION                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-11002 CLERICAL                       | 42,500.00         | 3,352.80          | 10,216.54              | 24.04          | 32,283.46         |
| 100-512-11003 CUSTODIAL                      | 2,373.00          | 1,507.50          | 6,365.55               | 268.25 (       | 3,992.55)         |
| 100-512-11004 BUILDING INSPECTOR 50%         | 26,500.00         | 2,003.18          | 6,510.26               | 24.57          | 19,989.74         |
| 100-512-11100 OVERTIME                       | 500.00            | 0.00              | 655.16                 | 131.03 (       | 155.16)           |
| 100-512-11101 OVERTIME-CLERICAL              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-15000 FICA                           | 6,037.00          | 515.13            | 1,777.22               | 29.44          | 4,259.78          |
| 100-512-15200 UNEMPLOYMENT                   | 274.00            | 10.61             | 46.20                  | 16.86          | 227.80            |
| 100-512-15300 WORKERS COMPENSATION           | 9,200.00          | 0.00              | 2,029.76               | 22.06          | 7,170.24          |
| 100-512-15400 HEALTH INSURANCE               | 10,450.00         | 825.00            | 2,475.00               | 23.68          | 7,975.00          |
| 100-512-15500 LIFE INSURANCE                 | 180.00            | 14.00             | 42.00                  | 23.33          | 138.00            |
| 100-512-15600 RETIREMENT                     | 8,623.00          | 664.23            | 2,565.74               | 29.75          | 6,057.26          |
| TOTAL PERSONAL SERVICE                       | 106,637.00        | 8,892.45          | 32,683.43              | 30.65          | 73,953.57         |
| <u>SUPPLIES</u>                              |                   |                   |                        |                |                   |
| 100-512-30200 CHEMICAL SUPPLIES              | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 100-512-30300 COMPUTER SUPPLIES              | 1,000.00          | 790.20            | 888.15                 | 88.82          | 111.85            |
| 100-512-30500 JANITORIAL SUPPLIES            | 2,000.00          | 106.34            | 239.67                 | 11.98          | 1,760.33          |
| 100-512-30700 OFFICE SUPPLIES                | 4,000.00          | 0.00              | 273.55                 | 6.84           | 3,726.45          |
| 100-512-30900 TOOLS                          | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| TOTAL SUPPLIES                               | 7,150.00          | 896.54            | 1,401.37               | 19.60          | 5,748.63          |
| <u>MAINTENANCE</u>                           |                   |                   |                        |                |                   |
| 100-512-46000 BUILDING MAINTENANCE           | 5,000.00          | 331.72            | 622.91                 | 12.46          | 4,377.09          |
| 100-512-46100 EQUIPMENT MAINTENANCE          | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 100-512-46500 PUBLIC GROUNDS MAINTENANCE     | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-512-46600 VEHICLE MAINTENANCE            | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| TOTAL MAINTENANCE                            | 9,450.00          | 331.72            | 622.91                 | 6.59           | 8,827.09          |
| <u>MISCELLANEOUS</u>                         |                   |                   |                        |                |                   |
| 100-512-50100 ADVERTISING                    | 4,000.00          | 196.00            | 1,400.35               | 35.01          | 2,599.65          |
| 100-512-50105 ASSESSOR'S COMMISSION          | 4,500.00          | 20.60             | 82.06                  | 1.82           | 4,417.94          |
| 100-512-50120 BOOKS & PERIODICALS            | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| 100-512-50130 BEAUTIFICATION-CONTRACT SRV    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 100-512-50132 DENT COUNTY EXTENSION-CONTRACT | 5,800.00          | 0.00              | 0.00                   | 0.00           | 5,800.00          |
| 100-512-50134 DENT COUNTY MUSEUM-CONTRACT SR | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-512-50136 MRPC-CONTRACT SERVICES         | 3,273.00          | 0.00              | 0.00                   | 0.00           | 3,273.00          |
| 100-512-50138 PROJECT GRADUATION-CONTRACT SR | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-512-50139 T.C.R.C-CONTRACT SERVICES      | 10,000.00         | 0.00              | 2,500.00               | 25.00          | 7,500.00          |
| 100-512-50140 ELECTION EXPENSES              | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| 100-512-50150 CDBG GRANT                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-50155 GRANT EXPENSES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-50200 FUEL-MOTOR VEHICLE             | 810.00            | 0.00              | 0.00                   | 0.00           | 810.00            |
| 100-512-50300 INSURANCE-GENERAL              | 60,000.00         | 0.00              | 60,557.48              | 100.93 (       | 557.48)           |
| 100-512-50315 MEMBERSHIPS                    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 100-512-50317 MISCELLANEOUS                  | 3,000.00          | 379.22            | 383.63                 | 12.79          | 2,616.37          |
| 100-512-50318 CLEANING EXPENSE               | 20,000.00         | 715.50            | 715.50                 | 3.58           | 19,284.50         |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

NON-DEPARTMENTAL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 100-512-50319 RENT                           | 200.00            | 0.00              | 16.86                  | 8.43           | 183.14            |
| 100-512-50500 TRAVEL                         | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-512-50600 SAFETY                         | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-512-50700 SPECIAL SERVICES               | 66,000.00         | 18,097.12         | 36,342.84              | 55.06          | 29,657.16         |
| 100-512-50705 STATE AUDIT                    | 18,750.00         | 0.00              | 0.00                   | 0.00           | 18,750.00         |
| 100-512-50800 WEARING APPAREL                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                          | 216,733.00        | 19,408.44         | 101,998.72             | 47.06          | 114,734.28        |
| <u>UTILITIES</u>                             |                   |                   |                        |                |                   |
| 100-512-65000 UTILITIES-ELECTRIC             | 19,200.00         | 1,793.08          | 3,864.99               | 20.13          | 15,335.01         |
| 100-512-66000 UTILITIES-NATURAL GAS          | 1,000.00          | 63.66             | 184.98                 | 18.50          | 815.02            |
| 100-512-67000 UTILITIES-SEWER                | 1,200.00          | 66.21             | 154.61                 | 12.88          | 1,045.39          |
| 100-512-68000 UTILITIES-WATER                | 1,200.00          | 63.71             | 149.15                 | 12.43          | 1,050.85          |
| 100-512-69000 UTILITIES-TELEPHONE            | 6,500.00          | 566.54            | 1,722.06               | 26.49          | 4,777.94          |
| TOTAL UTILITIES                              | 29,100.00         | 2,553.20          | 6,075.79               | 20.88          | 23,024.21         |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 100-512-70100 CAPITAL OUTLAY-CODE BOOK CODIF | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-70200 CAPITAL OUTLAY-WEBSITE DEVELOP | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| TOTAL CAPITAL IMPROVEMENTS                   | 6,500.00          | 0.00              | 0.00                   | 0.00           | 6,500.00          |
| <br>TOTAL NON-DEPARTMENTAL                   | <br>375,570.00    | <br>32,082.35     | <br>142,782.22         | <br>38.02      | <br>232,787.78    |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## POLICE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                    |                   |                   |                        |                |                   |
| 100-513-11000 SUPERVISION                  | 67,200.00         | 4,718.72          | 15,110.84              | 22.49          | 52,089.16         |
| 100-513-11001 OPERATING                    | 480,000.00        | 35,329.90         | 113,392.77             | 23.62          | 366,607.23        |
| 100-513-11002 CLERICAL                     | 185,000.00        | 15,986.30         | 53,008.89              | 28.65          | 131,991.11        |
| 100-513-11100 OVERTIME                     | 60,000.00         | 5,655.76          | 14,326.23              | 23.88          | 45,673.77         |
| 100-513-11101 OVERTIME-CLERICAL            | 10,000.00         | 0.00              | 1,178.80               | 11.79          | 8,821.20          |
| 100-513-15000 FICA                         | 65,000.00         | 4,557.72          | 14,537.02              | 22.36          | 50,462.98         |
| 100-513-15200 UNEMPLOYMENT                 | 1,561.00          | 101.26            | 245.34                 | 15.72          | 1,315.66          |
| 100-513-15300 WORKERS COMPENSATION         | 35,000.00         | 0.00              | 21,296.71              | 60.85          | 13,703.29         |
| 100-513-15400 HEALTH INSURANCE             | 112,200.00        | 8,249.99          | 24,749.99              | 22.06          | 87,450.01         |
| 100-513-15500 LIFE INSURANCE               | 1,061.00          | 84.00             | 252.00                 | 23.75          | 809.00            |
| 100-513-15600 RETIREMENT                   | 75,000.00         | 5,938.85          | 18,999.96              | 25.33          | 56,000.04         |
| TOTAL PERSONAL SERVICE                     | 1,092,022.00      | 80,622.50         | 277,098.55             | 25.37          | 814,923.45        |
| <u>SUPPLIES</u>                            |                   |                   |                        |                |                   |
| 100-513-30200 CHEMICAL SUPPLIES            | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-513-30300 COMPUTER SUPPLIES            | 1,000.00          | 0.00              | 72.00                  | 7.20           | 928.00            |
| 100-513-30400 GENERAL SUPPLIES             | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-513-30440 DOG FOOD/MISCELLANEOUS       | 1,500.00          | 832.73            | 1,012.94               | 67.53          | 487.06            |
| 100-513-30500 JANITORIAL SUPPLIES          | 1,500.00          | 139.08            | 673.88                 | 44.93          | 826.12            |
| 100-513-30700 OFFICE SUPPLIES              | 1,500.00          | 164.00            | 400.60                 | 26.71          | 1,099.40          |
| 100-513-30900 TOOLS                        | 7,500.00          | 503.96            | 2,859.29               | 38.12          | 4,640.71          |
| TOTAL SUPPLIES                             | 13,600.00         | 1,639.77          | 5,018.71               | 36.90          | 8,581.29          |
| <u>MAINTENANCE</u>                         |                   |                   |                        |                |                   |
| 100-513-46000 BUILDING MAINTENANCE         | 2,500.00          | 229.88            | 582.48                 | 23.30          | 1,917.52          |
| 100-513-46100 EQUIPMENT MAINTENANCE        | 10,000.00         | 263.28            | 1,284.00               | 12.84          | 8,716.00          |
| 100-513-46500 PUBLIC GROUNDS MAINTENANCE   | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 100-513-46600 VEHICLE MAINTENANCE          | 6,000.00          | 1,617.58          | 2,530.39               | 42.17          | 3,469.61          |
| TOTAL MAINTENANCE                          | 18,700.00         | 2,110.74          | 4,396.87               | 23.51          | 14,303.13         |
| <u>MISCELLANEOUS</u>                       |                   |                   |                        |                |                   |
| 100-513-50100 ADVERTISING                  | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-513-50110 EQUIPMENT HIRE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-513-50120 BOOKS & PERIODICALS          | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-513-50200 FUEL-MOTOR VEHICLE           | 37,800.00         | 3,525.60          | 10,865.24              | 28.74          | 26,934.76         |
| 100-513-50300 INSURANCE-GENERAL            | 32,432.00         | 0.00              | 28,957.55              | 89.29          | 3,474.45          |
| 100-513-50315 MEMBERSHIPS                  | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| 100-513-50316 POLICE CONTRIBUTION EXPENSES | 3,000.00          | 0.00              | 3,000.00               | 100.00         | 0.00              |
| 100-513-50317 MISCELLANEOUS                | 1,000.00          | 0.00              | 130.92                 | 13.09          | 869.08            |
| 100-513-50318 PRISONER SUBSISTANCE         | 7,100.00          | 325.00            | 1,577.50               | 22.22          | 5,522.50          |
| 100-513-50319 RENT                         | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-513-50450 DWI FUND                     | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-513-50500 TRAVEL                       | 9,000.00          | 374.00            | 2,553.06               | 28.37          | 6,446.94          |
| 100-513-50505 TRAINING                     | 9,000.00          | 690.00            | 2,581.00               | 28.68          | 6,419.00          |
| 100-513-50600 SAFETY                       | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-513-50700 SPECIAL SERVICES             | 23,000.00         | 0.00              | 10,612.12              | 46.14          | 12,387.88         |
| 100-513-50800 WEARING APPAREL              | 11,000.00         | 461.85            | 722.07                 | 6.56           | 10,277.93         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## POLICE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 100-513-51710 GRANT EXPENSES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                          | 136,132.00        | 5,376.45          | 60,999.46              | 44.81          | 75,132.54         |
| UTILITIES                                    |                   |                   |                        |                |                   |
| 100-513-65000 UTILITIES-ELECTRIC             | 6,000.00          | 565.88            | 1,338.88               | 22.31          | 4,661.12          |
| 100-513-66000 UTILITIES-NATURAL GAS          | 480.00            | 31.83             | 92.49                  | 19.27          | 387.51            |
| 100-513-67000 UTILITIES-SEWER                | 518.00            | 22.57             | 67.86                  | 13.10          | 450.14            |
| 100-513-68000 UTILITIES-WATER                | 500.00            | 21.80             | 65.57                  | 13.11          | 434.43            |
| 100-513-69000 UTILITIES-TELEPHONE            | 10,000.00         | 670.66            | 1,964.66               | 19.65          | 8,035.34          |
| TOTAL UTILITIES                              | 17,498.00         | 1,312.74          | 3,529.46               | 20.17          | 13,968.54         |
| CAPITAL IMPROVEMENTS                         |                   |                   |                        |                |                   |
| 100-513-70050 INTEREST EXPENSE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-513-70100 CAPITAL OUTLAY-POLICE VEHICLES | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-513-70101 CAPITAL OUTLAY-RADIOS FOR CARS | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-513-70200 CAPITAL OUTLAY-BLDG REWIRING   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-513-70300 CAPITAL OUTLAY-K9 DOG          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL POLICE                                 | 1,277,952.00      | 91,062.20         | 351,043.05             | 27.47          | 926,908.95        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## CITY ADMINISTRATOR

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                   |                   |                   |                        |                |                   |
| 100-514-11000 SUPERVISION                 | 84,000.00         | 29,180.14         | 49,328.91              | 58.72          | 34,671.09         |
| 100-514-15000 FICA                        | 6,612.00          | 2,228.08          | 3,769.43               | 57.01          | 2,842.57          |
| 100-514-15200 UNEMPLOYMENT                | 137.00            | 0.00              | 0.00                   | 0.00           | 137.00            |
| 100-514-15300 WORKERS COMPENSATION        | 192.00            | 0.00              | 153.05                 | 79.71          | 38.95             |
| 100-514-15400 HEALTH INSURANCE            | 6,600.00          | 403.04            | 1,209.12               | 18.32          | 5,390.88          |
| 100-514-15500 LIFE INSURANCE              | 68.00             | 5.60              | 16.80                  | 24.71          | 51.20             |
| 100-514-15600 RETIREMENT                  | 9,775.00          | 3,618.35          | 5,310.17               | 54.32          | 4,464.83          |
| TOTAL PERSONAL SERVICE                    | 107,384.00        | 35,435.21         | 59,787.48              | 55.68          | 47,596.52         |
| <u>SUPPLIES</u>                           |                   |                   |                        |                |                   |
| 100-514-30300 COMPUTER SUPPLIES           | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-514-30700 OFFICE SUPPLIES             | 100.00            | 0.00              | 155.51                 | 155.51 (       | 55.51)            |
| 100-514-30900 TOOLS/COMPUTER              | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| TOTAL SUPPLIES                            | 600.00            | 0.00              | 155.51                 | 25.92          | 444.49            |
| <u>MAINTENANCE</u>                        |                   |                   |                        |                |                   |
| 100-514-46100 MAINTENANCE-EQUIPMENT       | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-514-46600 VEHICLE MAINTENANCE         | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL MAINTENANCE                         | 750.00            | 0.00              | 0.00                   | 0.00           | 750.00            |
| <u>MISCELLANEOUS</u>                      |                   |                   |                        |                |                   |
| 100-514-50200 FUEL-MOTOR VEHICLE          | 405.00            | 0.00              | 55.37                  | 13.67          | 349.63            |
| 100-514-50300 INSURANCE-GENERAL (BOND)    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-514-50315 MEMBERSHIPS                 | 800.00            | 0.00              | 331.00                 | 41.38          | 469.00            |
| 100-514-50317 MISCELLANEOUS (BONDS & INS) | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-514-50400 TRAINING                    | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-514-50500 TRAVEL                      | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-514-50700 SPECIAL SERVICES            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-514-50800 WEARING APPAREL             | 0.00              | 21.94             | 122.20                 | 0.00 (         | 122.20)           |
| TOTAL MISCELLANEOUS                       | 1,805.00          | 21.94             | 508.57                 | 28.18          | 1,296.43          |
| <u>UTILITIES</u>                          |                   |                   |                        |                |                   |
| 100-514-69000 UTILITIES-TELEPHONE         | 1,400.00          | 106.63            | 303.52                 | 21.68          | 1,096.48          |
| TOTAL UTILITIES                           | 1,400.00          | 106.63            | 303.52                 | 21.68          | 1,096.48          |
| TOTAL CITY ADMINISTRATOR                  | 111,939.00        | 35,563.78         | 60,755.08              | 54.28          | 51,183.92         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## STREET

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                    |                   |                   |                        |                |                   |
| 100-515-11000 SUPERVISION                  | 60,954.00         | 4,638.16          | 15,074.02              | 24.73          | 45,879.98         |
| 100-515-11001 OPERATING                    | 250,000.00        | 18,454.40         | 59,598.81              | 23.84          | 190,401.19        |
| 100-515-11100 OVERTIME                     | 10,000.00         | 0.00              | 392.96                 | 3.93           | 9,607.04          |
| 100-515-15000 FICA                         | 27,234.00         | 1,726.19          | 5,613.26               | 20.61          | 21,620.74         |
| 100-515-15200 UNEMPLOYMENT                 | 1,208.00          | 0.00              | 91.14                  | 7.54           | 1,116.86          |
| 100-515-15300 WORKERS COMPENSATION         | 38,297.00         | 0.00              | 22,776.80              | 59.47          | 15,520.20         |
| 100-515-15400 HEALTH INSURANCE             | 46,200.00         | 2,859.12          | 8,660.55               | 18.75          | 37,539.45         |
| 100-515-15500 LIFE INSURANCE               | 500.00            | 44.80             | 139.60                 | 27.92          | 360.40            |
| 100-515-15600 RETIREMENT                   | 37,649.00         | 2,505.36          | 8,191.14               | 21.76          | 29,457.86         |
| TOTAL PERSONAL SERVICE                     | 472,042.00        | 30,228.03         | 120,538.28             | 25.54          | 351,503.72        |
| <u>SUPPLIES</u>                            |                   |                   |                        |                |                   |
| 100-515-30200 CHEMICAL SUPPLIES            | 12,500.00         | 0.00              | 0.00                   | 0.00           | 12,500.00         |
| 100-515-30300 COMPUTER SUPPLIES            | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-515-30400 GENERAL SUPPLIES             | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-515-30500 JANITORIAL SUPPLIES          | 600.00            | 50.52             | 80.52                  | 13.42          | 519.48            |
| 100-515-30700 OFFICE SUPPLIES              | 300.00            | 0.00              | 146.73                 | 48.91          | 153.27            |
| 100-515-30900 TOOLS                        | 1,000.00          | 0.00              | 3.98                   | 0.40           | 996.02            |
| TOTAL SUPPLIES                             | 14,800.00         | 50.52             | 231.23                 | 1.56           | 14,568.77         |
| <u>MAINTENANCE</u>                         |                   |                   |                        |                |                   |
| 100-515-46000 BUILDING MAINTENANCE         | 1,000.00          | 126.03            | 338.40                 | 33.84          | 661.60            |
| 100-515-46100 EQUIPMENT MAINTENANCE        | 25,000.00         | 3,652.87          | 8,279.93               | 33.12          | 16,720.07         |
| 100-515-46500 PUBLIC GROUNDS MAINTENANCE   | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-515-46530 STREET MAINTENANCE           | 30,000.00         | 4,992.46          | 12,773.76              | 42.58          | 17,226.24         |
| 100-515-46600 VEHICLE MAINTENANCE          | 500.00            | 0.00              | 113.00                 | 22.60          | 387.00            |
| TOTAL MAINTENANCE                          | 56,800.00         | 8,771.36          | 21,505.09              | 37.86          | 35,294.91         |
| <u>MISCELLANEOUS</u>                       |                   |                   |                        |                |                   |
| 100-515-50100 ADVERTISING                  | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 100-515-50200 FUEL-MOTOR VEHICLE/EQUIPMENT | 33,750.00         | 2,856.72          | 8,644.10               | 25.61          | 25,105.90         |
| 100-515-50300 GENERAL INSURANCE            | 8,540.00          | 0.00              | 8,687.27               | 101.72 (       | 147.27)           |
| 100-515-50317 MISCELLANEOUS                | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 100-515-50319 RENT                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-515-50500 TRAVEL                       | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 100-515-50600 SAFETY                       | 2,000.00          | 1,000.00          | 1,000.00               | 50.00          | 1,000.00          |
| 100-515-50700 SPECIAL SERVICES             | 900.00            | 0.00              | 757.70                 | 84.19          | 142.30            |
| 100-515-50800 WEARING APPAREL              | 3,000.00          | 580.85            | 1,489.95               | 49.67          | 1,510.05          |
| TOTAL MISCELLANEOUS                        | 49,690.00         | 4,437.57          | 20,579.02              | 41.41          | 29,110.98         |
| <u>UTILITIES</u>                           |                   |                   |                        |                |                   |
| 100-515-65000 UTILITIES-ELECTRIC           | 4,200.00          | 354.18            | 776.36                 | 18.48          | 3,423.64          |
| 100-515-67000 UTILITIES-SEWER              | 660.00            | 53.41             | 144.49                 | 21.89          | 515.51            |
| 100-515-68000 UTILITIES-WATER              | 600.00            | 51.23             | 138.67                 | 23.11          | 461.33            |
| 100-515-69000 UTILITIES-TELEPHONE          | 2,500.00          | 245.57            | 554.25                 | 22.17          | 1,945.75          |
| TOTAL UTILITIES                            | 7,960.00          | 704.39            | 1,613.77               | 20.27          | 6,346.23          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

STREET 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| CAPITAL IMPROVEMENTS                         |                   |                   |                        |                |                   |
| 100-515-70830 CAPITAL OUTLAY--DUMP BED TRUCK | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL STREET                                 | 601,292.00        | 44,191.87         | 164,467.39             | 27.35          | 436,824.61        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

PUBLIC WORKS 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-516-11000 SUPERVISION           | 17,050.00         | 1,240.72          | 4,032.34               | 23.65          | 13,017.66         |
| 100-516-11100 OVERTIME              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-516-15000 FICA                  | 1,166.00          | 94.92             | 308.49                 | 26.46          | 857.51            |
| 100-516-15200 UNEMPLOYMENT          | 117.00            | 0.00              | 0.00                   | 0.00           | 117.00            |
| 100-516-15300 WORKERS COMP          | 800.00            | 0.00              | 599.10                 | 74.89          | 200.90            |
| 100-516-15400 HEALTH INSURANCE      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-516-15500 LIFE INSURANCE        | 60.00             | 5.60              | 16.80                  | 28.00          | 43.20             |
| 100-516-15600 RETIREMENT            | <u>2,001.00</u>   | <u>153.84</u>     | <u>499.98</u>          | <u>24.99</u>   | <u>1,501.02</u>   |
| TOTAL PERSONAL SERVICE              | 21,194.00         | 1,495.08          | 5,456.71               | 25.75          | 15,737.29         |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-516-30300 SUPPLIES-COMPUTER     | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-516-30700 SUPPLIES-OFFICE       | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-516-30900 SUPPLIES-TOOLS        | <u>100.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>100.00</u>     |
| TOTAL SUPPLIES                      | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-516-46100 MAINTENANCE-EQUIPMENT | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-516-46600 VEHICLE MAINTENANCE   | <u>750.00</u>     | <u>21.00</u>      | <u>21.00</u>           | <u>2.80</u>    | <u>729.00</u>     |
| TOTAL MAINTENANCE                   | 1,000.00          | 21.00             | 21.00                  | 2.10           | 979.00            |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-516-50100 ADVERTISING           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-516-50120 BOOKS & PERIODICALS   | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 100-516-50200 FUEL-MOTOR VEHICLE    | 675.00            | 122.19            | 334.24                 | 49.52          | 340.76            |
| 100-516-50315 MEMBERSHIP            | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-516-50317 MISCELLANEOUS         | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-516-50500 TRAVEL                | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-516-50700 SPECIAL SERVICES      | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-516-50800 WEARING APPAREL       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                 | 2,275.00          | 122.19            | 334.24                 | 14.69          | 1,940.76          |
| <u>UTILITIES</u>                    |                   |                   |                        |                |                   |
| 100-516-69000 TELEPHONE             | <u>1,000.00</u>   | <u>44.98</u>      | <u>119.23</u>          | <u>11.92</u>   | <u>880.77</u>     |
| TOTAL UTILITIES                     | 1,000.00          | 44.98             | 119.23                 | 11.92          | 880.77            |
| TOTAL PUBLIC WORKS                  | 26,069.00         | 1,683.25          | 5,931.18               | 22.75          | 20,137.82         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 100-GENERAL FUND

## FINANCE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>PERSONAL SERVICE</u>             |                   |                   |                        |                |                   |
| 100-517-11000 SUPERVISION           | 68,250.00         | 4,615.40          | 15,000.05              | 21.98          | 53,249.95         |
| 100-517-15000 FICA                  | 5,221.00          | 341.52            | 1,129.11               | 21.63          | 4,091.89          |
| 100-517-15200 UNEMPLOYMENT          | 137.00            | 0.00              | 0.00                   | 0.00           | 137.00            |
| 100-517-15300 WORKERS COMPENSATION  | 200.00            | 0.00              | 68.23                  | 34.12          | 131.77            |
| 100-517-15400 HEALTH INSURANCE      | 6,600.00          | 550.00            | 1,650.00               | 25.00          | 4,950.00          |
| 100-517-15500 LIFE INSURANCE        | 75.00             | 5.60              | 16.80                  | 22.40          | 58.20             |
| 100-517-15600 RETIREMENT            | 7,440.00          | 572.32            | 1,860.04               | 25.00          | 5,579.96          |
| TOTAL PERSONAL SERVICE              | 87,923.00         | 6,084.84          | 19,724.23              | 22.43          | 68,198.77         |
| <u>SUPPLIES</u>                     |                   |                   |                        |                |                   |
| 100-517-30300 OFFICE SUPPLIES       | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-517-30700 COMPUTER SUPPLIES     | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL SUPPLIES                      | 750.00            | 0.00              | 0.00                   | 0.00           | 750.00            |
| <u>MAINTENANCE</u>                  |                   |                   |                        |                |                   |
| 100-517-46100 EQUIPMENT MAINTENANCE | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| TOTAL MAINTENANCE                   | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 100-517-50315 MEMBERSHIPS           | 500.00            | 135.00            | 295.00                 | 59.00          | 205.00            |
| 100-517-50317 MISCELLANEOUS         | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-517-50400 TRAINING              | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 100-517-50500 TRAVEL                | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 100-517-50700 SPECIAL SERVICES      | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 100-517-50800 WEARING APPAREL       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                 | 3,750.00          | 135.00            | 295.00                 | 7.87           | 3,455.00          |
| <u>UTILITIES</u>                    |                   |                   |                        |                |                   |
| 100-517-69000 UTILITIES-TELEPHONE   | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| TOTAL UTILITIES                     | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL FINANCE                       | 92,923.00         | 6,219.84          | 20,019.23              | 21.54          | 72,903.77         |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                  | 2,963,671.00      | 240,960.50        | 857,027.15             | 28.92          | 2,106,643.85      |
| <hr/>                               |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES  | ( 637,250.00)     | 394,550.91        | 63,139.86              | ( 700,389.86)  |                   |
| <u>OTHER FINANCING SOURCES</u>      |                   |                   |                        |                |                   |
| 49000 TRANS FROM-ELECTRIC           | 900,000.00        | 0.00              | 0.00                   | 0.00           | 900,000.00        |
| 49001 TRANS FROM-AIRPORT            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49010 TRANS FROM-SEWER              | 37,029.00         | 0.00              | 0.00                   | 0.00           | 37,029.00         |
| 49020 TRANS FROM-WATER              | 40,367.00         | 0.00              | 0.00                   | 0.00           | 40,367.00         |
| 49031 TRANSF FROM CAP IMP SALES TAX | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49040 TRANSF FROM CEMETERY          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

FINANCE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 49050 TRANSF FROM PARK   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49090 TRANSF FROM ECON DEV   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49100 TRANS FROM LOCAL LAW ENF GRANT                               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES                                      | 977,396.00        | 0.00              | 0.00                   | 0.00           | 977,396.00        |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| 100-512-80000 TRANS TO-CEMETERY                                    | 120,566.00        | 0.00              | 0.00                   | 0.00           | 120,566.00        |
| 100-512-80010 TRANS TO PROTEST ACCOUNT                             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-80100 TRANS TO-ECONOMIC DEVELOPMENT                        | 193,980.00        | 0.00              | 0.00                   | 0.00           | 193,980.00        |
| 100-512-80200 TRANS TO-FIREWORKS                                   | 18,100.00         | 0.00              | 0.00                   | 0.00           | 18,100.00         |
| 100-512-80300 TRANS TO-PARK & RECREATION                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-80400 TRANS-TO AIRPORT                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-80800 TRANS TO-CDBG STORMWATER PROJ                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 100-512-80900 TRANS TO-BUILDING INSPECTOR                          | <u>7,500.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>7,500.00</u>   |
| TOTAL OTHER FINANCING USES   | ( 340,146.00)     | 0.00              | 0.00                   | 0.00 (         | 340,146.00)       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 394,550.91        | 63,139.86              | (              | 63,139.86)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

120-EMERGENCY FUND

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE SUMMARY  |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 31.00             | 122.12            | 122.12                 | 393.94 (       | 91.12)            |
| TOTAL REVENUES   | 31.00             | 122.12            | 122.12                 | 393.94 (       | 91.12)            |
|  | =====             | =====             | =====                  | =====          | =====             |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

120-EMERGENCY FUND

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| MISCELLANEOUS                       |                   |                   |                        |                |                   |
| 120-47700 SUPER NOW INTEREST        | 31.00             | 122.12            | 122.12                 | 393.94 (       | 91.12)            |
| TOTAL MISCELLANEOUS                 | 31.00             | 122.12            | 122.12                 | 393.94 (       | 91.12)            |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 31.00             | 122.12            | 122.12                 | 393.94 (       | 91.12)            |
|                                     | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 31.00             | 122.12            | 122.12                 | (              | 91.12)            |
| <hr/>                               |                   |                   |                        |                |                   |
| OTHER FINANCING SOURCES             |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

130-POST COMMISSION  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| PERMITS/LICENSES/FEEs  | 500.00            | 500.00            | 500.00                 | 100.00         | 0.00              |
| MISCELLANEOUS  | <u>0.00</u>       | <u>5.56</u>       | <u>5.56</u>            | <u>0.00</u>    | <u>( 5.56)</u>    |
| TOTAL REVENUES   | 500.00            | 505.56            | 505.56                 | 101.11         | ( 5.56)           |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| POST COMMISSION DEPT   | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL EXPENDITURES   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 505.56            | 505.56                 | (              | 505.56)           |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 505.56            | 505.56                 | (              | 505.56)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

130-POST COMMISSION

25.00% OF FISCAL YEAR

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>PERMITS/LICENSES/FEEs</u>            |                   |                   |                        |                |                   |
| 130-44750 POST COMMISSION REIMBURSEMENT | 500.00            | 500.00            | 500.00                 | 100.00         | 0.00              |
| TOTAL PERMITS/LICENSES/FEEs             | 500.00            | 500.00            | 500.00                 | 100.00         | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                    |                   |                   |                        |                |                   |
| 130-47700 SUPER NOW INTEREST            | 0.00              | 5.56              | 5.56                   | 0.00 (         | 5.56)             |
| TOTAL MISCELLANEOUS                     | 0.00              | 5.56              | 5.56                   | 0.00 (         | 5.56)             |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 500.00            | 505.56            | 505.56                 | 101.11 (       | 5.56)             |
|   | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

130-POST COMMISSION

POST COMMISSION DEPT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 130-501-50317 MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 130-501-50500 TRAVEL   | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL MISCELLANEOUS  | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL POST COMMISSION DEPT   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 505.56            | 505.56                 | (              | 505.56)           |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 505.56            | 505.56                 | (              | 505.56)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

201-SPECIAL STREET  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| SALES TAX  | 151,000.00        | 21,940.76         | 61,008.28              | 40.40          | 89,991.72         |
| MISCELLANEOUS  | 254.00            | 1,434.76          | 1,434.76               | 564.87 (       | 1,180.76)         |
| RESERVES FROM PRIOR YEAR   | <u>58,766.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>58,766.00</u>  |
| TOTAL REVENUES   | 210,020.00        | 23,375.52         | 62,443.04              | 29.73          | 147,576.96        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| SPECIAL STREET   | <u>210,020.00</u> | <u>1,929.01</u>   | <u>17,693.78</u>       | <u>8.42</u>    | <u>192,326.22</u> |
| TOTAL EXPENDITURES   | 210,020.00        | 1,929.01          | 17,693.78              | 8.42           | 192,326.22        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 21,446.51         | 44,749.26              | (              | 44,749.26)        |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 21,446.51         | 44,749.26              | (              | 44,749.26)        |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

201-SPECIAL STREET

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|--------------------|
| <hr/>                               |                   |                   |                        |                |                    |
| <u>SALES TAX</u>                    |                   |                   |                        |                |                    |
| 201-42400 SALES TAX                 | 35,000.00         | 5,544.73          | 14,569.72              | 41.63          | 20,430.28          |
| 201-42500 GAS TAX                   | 100,000.00        | 14,047.09         | 40,446.52              | 40.45          | 59,553.48          |
| 201-42600 VEHICLE FEE INCREASE      | <u>16,000.00</u>  | <u>2,348.94</u>   | <u>5,992.04</u>        | <u>37.45</u>   | <u>10,007.96</u>   |
| TOTAL SALES TAX                     | 151,000.00        | 21,940.76         | 61,008.28              | 40.40          | 89,991.72          |
| <br><u>MISCELLANEOUS</u>            |                   |                   |                        |                |                    |
| 201-47500 MISC                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00               |
| 201-47700 SUPER NOW INTEREST        | <u>254.00</u>     | <u>1,434.76</u>   | <u>1,434.76</u>        | <u>564.87</u>  | <u>( 1,180.76)</u> |
| TOTAL MISCELLANEOUS                 | 254.00            | 1,434.76          | 1,434.76               | 564.87         | ( 1,180.76)        |
| <br><u>RESERVES FROM PRIOR YEAR</u> |                   |                   |                        |                |                    |
| 201-48000 RESERVE FROM PRIOR YEAR   | <u>58,766.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>58,766.00</u>   |
| TOTAL RESERVES FROM PRIOR YEAR      | 58,766.00         | 0.00              | 0.00                   | 0.00           | 58,766.00          |
| <hr/>                               |                   |                   |                        |                |                    |
| TOTAL REVENUES                      | 210,020.00        | 23,375.52         | 62,443.04              | 29.73          | 147,576.96         |
|                                     | =====             | =====             | =====                  | =====          | =====              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

201-SPECIAL STREET  
SPECIAL STREET

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MAINTENANCE</u>   |                   |                   |                        |                |                   |
| 201-501-46020 CRACK SEAL   | 12,500.00         | 0.00              | 0.00                   | 0.00           | 12,500.00         |
| 201-501-46530 STREET MAINTENANCE                                   | <u>80,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>80,000.00</u>  |
| TOTAL MAINTENANCE  | 92,500.00         | 0.00              | 0.00                   | 0.00           | 92,500.00         |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 201-501-70050 INTEREST EXPENSE                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70100 CAPITAL OUTLAY-STREETS                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70700 TRUCK/SNOW PLOW PURCHASE                             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70800 TRUCK/SNOW PLOW LEASE                                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70805 SNOW PLOW  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70810 SWEEPER BROOM MOWER                                  | 75,000.00         | 0.00              | 0.00                   | 0.00           | 75,000.00         |
| 201-501-70820 STREET SWEEPER LEASE                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70830 MACARTHUR AVE PROJECT                                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70840 CAPITAL OUTLAY-LOADER                                | 17,000.00         | 1,222.33          | 3,666.99               | 21.57          | 13,333.01         |
| 201-501-70850 SCENIC RIVERS PLAZA STREET PRJ                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70860 BED FOR DUMP TRUCK                                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70865 SPRAYER  | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 201-501-70870 BACKHOE LEASE  | 12,000.00         | 0.00              | 11,906.75              | 99.22          | 93.25             |
| 201-501-70880 USED TRACTOR W/SIDE MOWER                            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 201-501-70890 SKID STEER LEASE                                     | <u>8,520.00</u>   | <u>706.68</u>     | <u>2,120.04</u>        | <u>24.88</u>   | <u>6,399.96</u>   |
| TOTAL CAPITAL IMPROVEMENTS   | 117,520.00        | 1,929.01          | 17,693.78              | 15.06          | 99,826.22         |
| TOTAL SPECIAL STREET   | 210,020.00        | 1,929.01          | 17,693.78              | 8.42           | 192,326.22        |
| TOTAL EXPENDITURES   | <u>210,020.00</u> | <u>1,929.01</u>   | <u>17,693.78</u>       | <u>8.42</u>    | <u>192,326.22</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 21,446.51         | 44,749.26              | (              | 44,749.26)        |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49031 TRANSF FROM CAP IMP SALES TAX                                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 21,446.51         | 44,749.26              | (              | 44,749.26)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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210-PARK & RECREATION  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| SALES TAX  | 425,000.00        | 51,744.44         | 146,735.92             | 34.53          | 278,264.08        |
| PERMITS/LICENSES/FEES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| CHARGES FOR SERVICES   | 92,500.00         | 1,577.00          | 44,052.67              | 47.62          | 48,447.33         |
| MISCELLANEOUS  | 146.00            | 988.30            | 988.30                 | 676.92 (       | 842.30)           |
| RESERVES FROM PRIOR YEAR   | <u>135,021.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>135,021.00</u> |
| TOTAL REVENUES   | 652,667.00        | 54,309.74         | 191,776.89             | 29.38          | 460,890.11        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| PARKS & RECREATION DEPT  | <u>627,667.00</u> | <u>103,229.50</u> | <u>214,009.02</u>      | <u>34.10</u>   | <u>413,657.98</u> |
| TOTAL EXPENDITURES   | 627,667.00        | 103,229.50        | 214,009.02             | 34.10          | 413,657.98        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 25,000.00 (       | 48,919.76) (      | 22,232.13)             |                | 47,232.13         |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>25,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>25,000.00</u>  |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 48,919.76) (      | 22,232.13)             |                | 22,232.13         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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## 210-PARK &amp; RECREATION

25.00% OF FISCAL YEAR

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALES TAX</u>                         |                   |                   |                        |                |                   |
| 210-42000 PARK SALES TAX-3/8%            | 425,000.00        | 51,744.44         | 146,735.92             | 34.53          | 278,264.08        |
| TOTAL SALES TAX                          | 425,000.00        | 51,744.44         | 146,735.92             | 34.53          | 278,264.08        |
| <u>PERMITS/LICENSES/FEEs</u>             |                   |                   |                        |                |                   |
| 210-44900 INSUFFICIENT CHECK CHARGE      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL PERMITS/LICENSES/FEEs              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>OTHER</u>                             |                   |                   |                        |                |                   |
| 210-45000 RECYCLING GRANT                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-45100 ACC PLAYGROUND EQUIP GRANT     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-45200 TAP GRANT                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-45300 EAT SMART IN THE PARK GRANT    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                |                   |
| 210-46510 PAVILION RENTALS               | 2,000.00          | 585.00            | 1,170.00               | 58.50          | 830.00            |
| 210-46520 LITTLE LEAGUE BALL SIGN UP FEE | 10,000.00         | 0.00              | 10.00                  | 0.10           | 9,990.00          |
| 210-46530 AL BROWN FIELD USER FEES       | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-46535 LITTLE LEAGUE FIELD USER FEE   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46540 LITTLE LEAGUE SPONSORS         | 5,000.00          | 0.00              | 2,525.00               | 50.50          | 2,475.00          |
| 210-46550 BASKETBALL USER FEES           | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 210-46560 BASKETBALL SPONSOR FEE         | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 210-46570 START SMART SPORTS             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46580 SOCCER SIGN UP FEES            | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 210-46590 SOCCER SPONSOR FEES            | 2,000.00          | 0.00              | 1,350.00               | 67.50          | 650.00            |
| 210-46600 FLAG FOOTBALL SIGN UP FEES     | 4,000.00          | 950.00            | 5,300.00               | 132.50 (       | 1,300.00)         |
| 210-46610 FLAG FOOTBALL SPONSOR FEE      | 3,000.00          | 0.00              | 1,300.00               | 43.33          | 1,700.00          |
| 210-46620 LL FOOTBALL DONATION-EQUIPMENT | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46625 FB-SKILLS & DRILLS SIGN UPS    | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 210-46627 FB-SKILLS & DRILLS SPONSOR     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46630 KICKBALL USER FEE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46640 SUMMER CAMP SIGN UPS           | 3,000.00          | 0.00              | 1,200.00               | 40.00          | 1,800.00          |
| 210-46650 LIGHT UP IN THE PARK-SPONSOR F | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 210-46690 POOL RECEIPTS                  | 30,000.00         | 42.00             | 20,727.59              | 69.09          | 9,272.41          |
| 210-46800 AL BROWN CONCESSION            | 500.00            | 0.00              | 758.00                 | 151.60 (       | 258.00)           |
| 210-46830 LITTLE LEAGUE CONCESSIONS      | 1,000.00          | 0.00              | 1,311.48               | 131.15 (       | 311.48)           |
| 210-46850 POOL CONCESSIONS               | 10,000.00         | 0.00              | 8,400.60               | 84.01          | 1,599.40          |
| 210-46860 SUMMER FOOD PROGRAM            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46900 SALE OF FIXED ASSETS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-46910 CIVIC THEATER RECEIPTS         | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL CHARGES FOR SERVICES               | 92,500.00         | 1,577.00          | 44,052.67              | 47.62          | 48,447.33         |
| <u>MISCELLANEOUS</u>                     |                   |                   |                        |                |                   |
| 210-47500 MISCELLANEOUS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-47700 SUPER NOW INTEREST             | 146.00            | 988.30            | 988.30                 | 676.92 (       | 842.30)           |
| 210-47705 COP INVESTMENT INCOME          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-47750 DONATIONS                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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## 210-PARK &amp; RECREATION

25.00% OF FISCAL YEAR

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 210-47751 NON CASH DONATION        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-47950 TELECOM TAXES PROTESTED  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                | 146.00            | 988.30            | 988.30                 | 676.92 (       | 842.30)           |
| <u>RESERVES FROM PRIOR YEAR</u>    |                   |                   |                        |                |                   |
| 210-48000 RESERVES FROM PRIOR YEAR | 135,021.00        | 0.00              | 0.00                   | 0.00           | 135,021.00        |
| TOTAL RESERVES FROM PRIOR YEAR     | 135,021.00        | 0.00              | 0.00                   | 0.00           | 135,021.00        |
| TOTAL REVENUES                     | 652,667.00        | 54,309.74         | 191,776.89             | 29.38          | 460,890.11        |
|                                    | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 210-PARK &amp; RECREATION

## PARKS &amp; RECREATION DEPT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                   |                   |                   |                        |                |                   |
| 210-501-11000 SUPERVISION                 | 50,053.00         | 3,776.44          | 12,273.43              | 24.52          | 37,779.57         |
| 210-501-11001 OPERATING                   | 132,753.00        | 7,956.80          | 27,039.60              | 20.37          | 105,713.40        |
| 210-501-11002 CLERICAL                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-11003 CUSTODIAL                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-11004 CONCESSION                  | 6,000.00 (        | 900.00)           | 4,022.54               | 67.04          | 1,977.46          |
| 210-501-11005 FRONT DESK                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-11006 LIFEGUARDS                  | 50,000.00         | 2,490.62          | 22,265.11              | 44.53          | 27,734.89         |
| 210-501-11007 POOL MANAGER                | 16,000.00         | 2,077.74          | 7,262.94               | 45.39          | 8,737.06          |
| 210-501-11008 UMPIRES & REFEREES          | 20,000.00 (       | 3,668.36)         | 844.61                 | 4.22           | 19,155.39         |
| 210-501-11009 SUMMER PROGRAM              | 2,000.00          | 0.00              | 2,092.00               | 104.60 (       | 92.00)            |
| 210-501-11010 CIVIC THEATER               | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 210-501-11100 OVERTIME                    | 5,000.00          | 0.00              | 1,199.83               | 24.00          | 3,800.17          |
| 210-501-15000 FICA                        | 19,807.00         | 876.36            | 5,838.38               | 29.48          | 13,968.62         |
| 210-501-15200 UNEMPLOYMENT                | 776.00            | 263.62            | 537.08                 | 69.21          | 238.92            |
| 210-501-15300 WORKERS COMPENSATION        | 13,162.00         | 0.00              | 6,249.01               | 47.48          | 6,912.99          |
| 210-501-15400 HEALTH INSURANCE            | 19,800.00         | 1,576.52          | 4,729.56               | 23.89          | 15,070.44         |
| 210-501-15500 LIFE INSURANCE              | 202.00            | 16.80             | 50.40                  | 24.95          | 151.60            |
| 210-501-15600 RETIREMENT                  | 15,690.00         | 1,206.96          | 3,949.86               | 25.17          | 11,740.14         |
| TOTAL PERSONAL SERVICE                    | 361,243.00        | 15,673.50         | 98,354.35              | 27.23          | 262,888.65        |
| <u>SUPPLIES</u>                           |                   |                   |                        |                |                   |
| 210-501-30100 AL BROWN CONCESSIONS        | 2,600.00          | 0.00              | 138.58                 | 5.33           | 2,461.42          |
| 210-501-30105 BASKETBALL CONCESSIONS      | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 210-501-30200 CHEMICAL SUPPLIES           | 12,000.00         | 0.00              | 68.75                  | 0.57           | 11,931.25         |
| 210-501-30300 COMPUTER SUPPLIES           | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 210-501-30400 GENERAL SUPPLIES            | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-501-30500 JANITORIAL SUPPLIES         | 1,500.00          | 173.00            | 425.51                 | 28.37          | 1,074.49          |
| 210-501-30505 FIELD SUPPLIES              | 2,500.00          | 170.49            | 504.58                 | 20.18          | 1,995.42          |
| 210-501-30510 SUMMER CAMP SUPPLIES        | 0.00              | 0.00              | 134.46                 | 0.00 (         | 134.46)           |
| 210-501-30600 LITTLE LEAGUE CONCESSIONS   | 2,000.00          | 1,504.23          | 1,816.60               | 90.83          | 183.40            |
| 210-501-30700 OFFICE SUPPLIES             | 1,500.00          | 12.81             | 26.05                  | 1.74           | 1,473.95          |
| 210-501-30750 CIVIC THEATER CONCESSIONS   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 210-501-30800 POOL CONCESSIONS            | 5,000.00 (        | 1,166.86)         | 4,542.53               | 90.85          | 457.47            |
| 210-501-30850 SUMMER FOOD SERVICE PROGRAM | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-30900 TOOLS                       | 1,000.00          | 20.99             | 70.78                  | 7.08           | 929.22            |
| TOTAL SUPPLIES                            | 35,250.00         | 714.66            | 7,727.84               | 21.92          | 27,522.16         |
| <u>MAINTENANCE</u>                        |                   |                   |                        |                |                   |
| 210-501-46000 BUILDING MAINTENANCE        | 7,500.00          | 85.00             | 85.00                  | 1.13           | 7,415.00          |
| 210-501-46100 EQUIPMENT MAINTENANCE       | 6,000.00          | 63.46             | 252.39                 | 4.21           | 5,747.61          |
| 210-501-46200 LIGHTING MAINTENANCE        | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 210-501-46300 PARK MAINTENANCE            | 6,000.00          | 796.35            | 1,126.72               | 18.78          | 4,873.28          |
| 210-501-46400 POOL MAINTENANCE            | 15,000.00         | 3.15              | 5,201.25               | 34.68          | 9,798.75          |
| 210-501-46500 PUBLIC GROUNDS              | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 210-501-46600 VEHICLE MAINTENANCE         | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| TOTAL MAINTENANCE                         | 40,000.00         | 947.96            | 6,665.36               | 16.66          | 33,334.64         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 210-PARK &amp; RECREATION

## PARKS &amp; RECREATION DEPT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>MISCELLANEOUS</u>                         |                   |                   |                        |                |                   |
| 210-501-50100 ADVERTISING                    | 3,000.00          | 55.00             | 81.50                  | 2.72           | 2,918.50          |
| 210-501-50120 BOOKS & PERIODICALS            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-50200 FUEL-MOTOR VEHICLE             | 6,213.00          | 520.71            | 3,742.59               | 60.24          | 2,470.41          |
| 210-501-50300 GENERAL INSURANCE              | 6,100.00          | 0.00              | 5,791.51               | 94.94          | 308.49            |
| 210-501-50315 MEMBERSHIPS                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-501-50317 MISCELLANEOUS                  | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-501-50319 RENT                           | 205.00            | 0.00              | 0.00                   | 0.00           | 205.00            |
| 210-501-50500 TRAVEL                         | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 210-501-50600 SAFETY                         | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 210-501-50700 SPECIAL SERVICES               | 5,000.00          | 0.00              | 349.45                 | 6.99           | 4,650.55          |
| 210-501-50710 SQUARE PROCESSING FEE          | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 210-501-50800 WEARING APPAREL                | 2,500.00          | 115.42            | 1,362.54               | 54.50          | 1,137.46          |
| 210-501-51100 BALL EQUIP/UNIFORMS/TROPHIES   | 5,000.00          | 0.00              | 27.78                  | 0.56           | 4,972.22          |
| 210-501-51210 SOCCER EQUIP/UNIFORMS/TROPHIES | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 210-501-51310 FLAG FOOTBALL EQUIP/UNIF/TROPH | 2,000.00          | 1,671.29          | 1,671.29               | 83.56          | 328.71            |
| 210-501-51410 BASKETBALL EQUIP/UNIFORM/TROPH | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 210-501-51510 LL FOOTBALL EQUIPMENT          | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-501-51600 FOOTBALL SKILLS & DRILLS       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-51610 START SMART SOCCER             | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-501-51620 VOLLEYBALL                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-51700 LIGHT UP THE PARK              | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 210-501-51710 GRANT EXPENSES                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                          | 37,868.00         | 2,362.42          | 13,026.66              | 34.40          | 24,841.34         |
| <u>UTILITIES</u>                             |                   |                   |                        |                |                   |
| 210-501-65000 UTILITIES-ELECTRIC             | 24,000.00         | 2,867.38          | 6,889.28               | 28.71          | 17,110.72         |
| 210-501-66000 UTILITIES-NATURAL GAS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-67000 UTILITIES-SEWER                | 6,000.00          | 6.00              | 18.00                  | 0.30           | 5,982.00          |
| 210-501-68000 UTILITIES-WATER                | 6,000.00          | 118.41            | 416.62                 | 6.94           | 5,583.38          |
| 210-501-69000 UTILITIES-TELEPHONE            | 3,000.00          | 185.91            | 557.65                 | 18.59          | 2,442.35          |
| TOTAL UTILITIES                              | 39,000.00         | 3,177.70          | 7,881.55               | 20.21          | 31,118.45         |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 210-501-70100 RECYCLE GRANT-BINS             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70110 TAP GRANT                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70120 COMMUNITY CENTER GYM NAP       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70130 COP POOL & BATHHOUSE PAYMENT   | 109,306.00        | 79,748.52         | 79,748.52              | 72.96          | 29,557.48         |
| 210-501-70135 POOL IMPROVEMENTS              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70137 CRACK SEALING TENNIS COURTS    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70140 KUBOTA MOWER                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70141 UTILITY TRACTOR                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70150 SATELLITE PARK SIGNS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70160 SECURITY SYSTEM CAMERA         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70200 INFELD DIRT                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70300 PLAYGROUND SURFACE GRANT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70400 ACCESSIBLE PLAYGROUND GRANT    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70500 PARK CAP IMPROVEMENTS          | 5,000.00          | 604.74            | 604.74                 | 12.09          | 4,395.26          |
| 210-501-70505 HANDRAIL BY BRIDGE             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

210-PARK & RECREATION  
PARKS & RECREATION DEPT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 210-501-70600 HANDRAIL FOR PLAYGROUND EQUIP                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70700 PLAYGROUND SPLASH PAD                                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70800 SOCCER FIELD IMPROVEMENTS                            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-70900 IMPROVEMENT SIGNS                                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-71000 INTEREST EXPENSE-COP                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-71001 2017B COP-COST OF ISSUANCE                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-75000 CAPITAL OUTLAY                                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 210-501-75100 WORK TRUCK   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS   | 114,306.00        | 80,353.26         | 80,353.26              | 70.30          | 33,952.74         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL PARKS & RECREATION DEPT                                      | 627,667.00        | 103,229.50        | 214,009.02             | 34.10          | 413,657.98        |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 627,667.00        | 103,229.50        | 214,009.02             | 34.10          | 413,657.98        |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 25,000.00 (       | 48,919.76) (      | 22,232.13)             |                | 47,232.13         |
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING SOURCES  |                   |                   |                        |                |                   |
| 49030 TRANSF FROM-GENERAL  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49040 TRANSFER FROM CAP IMP SALES TA                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| 210-501-80100 TRANSF TO-CAP IMP SALES TAX                          | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL OTHER FINANCING USES   | ( 25,000.00)      | 0.00              | 0.00                   | 0.00 (         | 25,000.00)        |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 48,919.76) (      | 22,232.13)             |                | 22,232.13         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| CHARGES FOR SERVICES   | 600.00            | 0.00              | 515.24                 | 85.87          | 84.76             |
| MISCELLANEOUS  | 0.00              | 10.65             | 10.65                  | 0.00 (         | 10.65)            |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 600.00            | 10.65             | 525.89                 | 87.65          | 74.11             |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| POLICE DEPT LAW ENF FUND   | <u>600.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>600.00</u>     |
| TOTAL EXPENDITURES   | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 10.65             | 525.89                 | (              | 525.89)           |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 10.65             | 525.89                 | (              | 525.89)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND

25.00% OF FISCAL YEAR

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>          |                   |                   |                        |                |                   |
| 220-46350 BREATHALIZER REIMBURSEMENT | 600.00            | 0.00              | 515.24                 | 85.87          | 84.76             |
| TOTAL CHARGES FOR SERVICES           | 600.00            | 0.00              | 515.24                 | 85.87          | 84.76             |
| <br>                                 |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                 |                   |                   |                        |                |                   |
| 220-47700 SUPER NOW INTEREST         | 0.00              | 10.65             | 10.65                  | 0.00 (         | 10.65)            |
| TOTAL MISCELLANEOUS                  | 0.00              | 10.65             | 10.65                  | 0.00 (         | 10.65)            |
| <br>                                 |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>      |                   |                   |                        |                |                   |
| 220-48000 RESERVES FROM PRIOR YEAR   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL REVENUES                       | 600.00            | 10.65             | 525.89                 | 87.65          | 74.11             |
|                                      | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

220-POLICE DEPT.LAW ENF.FUND

POLICE DEPT LAW ENF FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 220-501-50317 MISCELLEANOUS  | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 220-501-50500 TRAVEL/TRAINING                                      | <u>400.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>400.00</u>     |
| TOTAL MISCELLANEOUS  | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL POLICE DEPT LAW ENF FUND                                     | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 10.65             | 525.89                 | (              | 525.89)           |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 10.65             | 525.89                 | (              | 525.89)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

230-OFFICERS TRAINING FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| CHARGES FOR SERVICES   | 250.00            | 14.00             | 44.00                  | 17.60          | 206.00            |
| MISCELLANEOUS  | 0.00              | 3.96              | 3.96                   | 0.00 (         | 3.96)             |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 250.00            | 17.96             | 47.96                  | 19.18          | 202.04            |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| OFFICERS TRAINING FUND   | <u>250.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>250.00</u>     |
| TOTAL EXPENDITURES   | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 17.96             | 47.96                  | (              | 47.96)            |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 17.96             | 47.96                  | (              | 47.96)            |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

230-OFFICERS TRAINING FUND

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>         |                   |                   |                        |                |                   |
| 230-46100 SPECIAL POLICE SERVICES   | 250.00            | 14.00             | 44.00                  | 17.60          | 206.00            |
| TOTAL CHARGES FOR SERVICES          | 250.00            | 14.00             | 44.00                  | 17.60          | 206.00            |
| <br><u>MISCELLANEOUS</u>            |                   |                   |                        |                |                   |
| 230-47700 SUPER NOW INTEREST        | 0.00              | 3.96              | 3.96                   | 0.00 (         | 3.96)             |
| TOTAL MISCELLANEOUS                 | 0.00              | 3.96              | 3.96                   | 0.00 (         | 3.96)             |
| <br><u>RESERVES FROM PRIOR YEAR</u> |                   |                   |                        |                |                   |
| 230-48000 RESERVES FROM PRIOR YEAR  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 250.00            | 17.96             | 47.96                  | 19.18          | 202.04            |
|                                     | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

230-OFFICERS TRAINING FUND  
OFFICERS TRAINING FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 230-501-50315 MEMBERSHIPS  | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 230-501-50500 TRAVEL/TRAINING                                      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS  | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL OFFICERS TRAINING FUND                                       | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 17.96             | 47.96                  | (              | 47.96)            |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 17.96             | 47.96                  | (              | 47.96)            |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

240-FIREWORKS FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 0.00              | 1.24              | 1.24                   | 0.00 (         | 1.24)             |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 0.00              | 1.24              | 1.24                   | 0.00 (         | 1.24)             |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| SALEM FIREWORKS FUND   | <u>18,100.00</u>  | <u>0.00</u>       | <u>1,712.56</u>        | <u>9.46</u>    | <u>16,387.44</u>  |
| TOTAL EXPENDITURES   | <u>18,100.00</u>  | <u>0.00</u>       | <u>1,712.56</u>        | <u>9.46</u>    | <u>16,387.44</u>  |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 18,100.00)      | 1.24 (            | 1,711.32)              | (              | 16,388.68)        |
| OTHER SOURCES  | 18,100.00         | 0.00              | 0.00                   | 0.00           | 18,100.00         |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1.24 (            | 1,711.32)              |                | 1,711.32          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

240-FIREWORKS FUND

25.00% OF FISCAL YEAR

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>               |                   |                   |                        |                |                   |
| 240-47700 SUPER NOW INTEREST       | 0.00              | 1.24              | 1.24                   | 0.00 (         | 1.24)             |
| 240-47750 DONATIONS                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                | 0.00              | 1.24              | 1.24                   | 0.00 (         | 1.24)             |
| <br>                               |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>    |                   |                   |                        |                |                   |
| 240-48000 RESERVES FROM PRIOR YEAR | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL RESERVES FROM PRIOR YEAR     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL REVENUES                     | 0.00              | 1.24              | 1.24                   | 0.00 (         | 1.24)             |
|                                    | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

240-FIREWORKS FUND

SALEM FIREWORKS FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 240-501-50100 ADVERTISING  | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 240-501-50170 FIREWORKS  | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| 240-501-50317 MISCELLANEOUS  | 3,000.00          | 0.00              | 1,712.56               | 57.09          | 1,287.44          |
| TOTAL MISCELLANEOUS  | 18,100.00         | 0.00              | 1,712.56               | 9.46           | 16,387.44         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL SALEM FIREWORKS FUND   | 18,100.00         | 0.00              | 1,712.56               | 9.46           | 16,387.44         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 18,100.00         | 0.00              | 1,712.56               | 9.46           | 16,387.44         |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 18,100.00)      | 1.24              | ( 1,711.32)            |                | ( 16,388.68)      |
| <br><u>OTHER FINANCING SOURCES</u>                                 |                   |                   |                        |                |                   |
| 49030 TRANS FROM-GENERAL   | 18,100.00         | 0.00              | 0.00                   | 0.00           | 18,100.00         |
| TOTAL OTHER FINANCING SOURCES                                      | 18,100.00         | 0.00              | 0.00                   | 0.00           | 18,100.00         |
| <br><u>OTHER FINANCING USES</u>                                    |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1.24              | ( 1,711.32)            |                | 1,711.32          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

250-INMATE SECURITY FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| FEES & FORFEITURES   | 100.00            | 14.00             | 44.00                  | 44.00          | 56.00             |
| MISCELLANEOUS  | 0.00              | 3.25              | 3.25                   | 0.00 (         | 3.25)             |
| RESERVES FROM PRIOR YEAR   | <u>400.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>400.00</u>     |
| TOTAL REVENUES   | 500.00            | 17.25             | 47.25                  | 9.45           | 452.75            |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| INMATE SECURITY FUND   | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL EXPENDITURES   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 17.25             | 47.25                  | (              | 47.25)            |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 17.25             | 47.25                  | (              | 47.25)            |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

250-INMATE SECURITY FUND

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>FEEES &amp; FORFEITURES</u>      |                   |                   |                        |                |                   |
| 250-43510 INMATE SECURITY FEES      | 100.00            | 14.00             | 44.00                  | 44.00          | 56.00             |
| TOTAL FEES & FORFEITURES            | 100.00            | 14.00             | 44.00                  | 44.00          | 56.00             |
| <br><u>MISCELLANEOUS</u>            |                   |                   |                        |                |                   |
| 250-47700 SUPER NOW INTEREST        | 0.00              | 3.25              | 3.25                   | 0.00 (         | 3.25)             |
| TOTAL MISCELLANEOUS                 | 0.00              | 3.25              | 3.25                   | 0.00 (         | 3.25)             |
| <br><u>RESERVES FROM PRIOR YEAR</u> |                   |                   |                        |                |                   |
| 250-48000 RESERVE FROM PRIOR YEAR   | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| TOTAL RESERVES FROM PRIOR YEAR      | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 500.00            | 17.25             | 47.25                  | 9.45           | 452.75            |
|                                     | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

250-INMATE SECURITY FUND  
INMATE SECURITY FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 250-501-50318 PRISONER SUBSISTANCE                                 | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL MISCELLANEOUS  | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL INMATE SECURITY FUND   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 17.25             | 47.25                  | (              | 47.25)            |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 17.25             | 47.25                  | (              | 47.25)            |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

255-CHDC GRANT FUNDS  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| OTHER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| MISCELLANEOUS  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| CHDC GRANT FUND  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 0.00              | 0.00                   |                | 0.00              |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

255-CHDC GRANT FUNDS

25.00% OF FISCAL YEAR

| REVENUES                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                           |                   |                   |                        |                |                   |
| <u>OTHER</u>                    |                   |                   |                        |                |                   |
| 255-45000 GRANT FUNDS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br><u>MISCELLANEOUS</u>        |                   |                   |                        |                |                   |
| 255-47500 MISCELLANEOUS REVENUE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                           |                   |                   |                        |                |                   |
| TOTAL REVENUES                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                 | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

255-CHDC GRANT FUNDS

CHDC GRANT FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 255-501-70800 CDBG GRANT   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL CHDC GRANT FUND  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 0.00              | 0.00                   |                | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| OTHER  | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| MISCELLANEOUS  | <u>0.00</u>       | <u>0.01</u>       | <u>0.02</u>            | <u>0.00</u>    | ( <u>0.02</u> )   |
| TOTAL REVENUES   | 1,000.00          | 0.01              | 0.02                   | 0.00           | 999.98            |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| LOCAL LAW ENF GRANT FUND   | <u>1,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,000.00</u>   |
| TOTAL EXPENDITURES   | <u>1,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,000.00</u>   |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 0.01              | 0.02                   | (              | 0.02)             |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.01              | 0.02                   | (              | 0.02)             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND

25.00% OF FISCAL YEAR

| REVENUES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                        |                   |                   |                        |                |                   |
| OTHER                        |                   |                   |                        |                |                   |
| 260-45000 GRANT FUNDS        | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| TOTAL OTHER                  | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| <br>                         |                   |                   |                        |                |                   |
| MISCELLANEOUS                |                   |                   |                        |                |                   |
| 260-47700 SUPER NOW INTEREST | 0.00              | 0.01              | 0.02                   | 0.00 (         | 0.02)             |
| TOTAL MISCELLANEOUS          | 0.00              | 0.01              | 0.02                   | 0.00 (         | 0.02)             |
| <hr/>                        |                   |                   |                        |                |                   |
| TOTAL REVENUES               | 1,000.00          | 0.01              | 0.02                   | 0.00           | 999.98            |
|                              | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

260-LOCAL LAW ENF. GRANT FUND

LOCAL LAW ENF GRANT FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MAINTENANCE</u>   |                   |                   |                        |                |                   |
| 260-501-46100 EQUIPMENT MAINTENANCE                                | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 260-501-46250 GUN MOUNT  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MAINTENANCE  | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 260-501-50700 SPECIAL SERVICES                                     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 260-501-70100 CAPITAL OUTLAY FYE '19                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 260-501-70101 CAPITAL OUTLAY-RADIOS FOR CARS                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 260-501-70110 CAPITAL OUTLAY-RADIO BASE                            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 260-501-70120 CAP OUTLAY-BULLET PROOF VESTS                        | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL LOCAL LAW ENF GRANT FUND                                     | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | <u>1,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,000.00</u>   |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 0.00              | 0.01              | 0.02                   | (              | 0.02)             |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 260-501-80500 TRANSFER TO GENERAL                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 260-501-80900 TRANSFER TO POLICE LAW ENF FUN                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 260-501-80905 TRANSFER TO DRA GRANT FUND                           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.01              | 0.02                   | (              | 0.02)             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

265-DELTA REGIONAL GRANT

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00              |
| OTHER FINANCING SOURCES  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

270-PROTEST ACCOUNT

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET    | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|-------------------|-------------------|
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>       | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                   | 0.00              |
| OTHER FINANCING SOURCES  | <u>          </u> | <u>          </u> | <u>          </u>      | <u>          </u> | <u>          </u> |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

280-CDBG STORMWATER GRANT

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET    | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|-------------------|-------------------|
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>       | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                   | 0.00              |
| OTHER FINANCING SOURCES  | <u>          </u> | <u>          </u> | <u>          </u>      | <u>          </u> | <u>          </u> |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| PERMITS/LICENSES/FEEs  | 10,500.00         | 3,181.95          | 5,067.05               | 48.26          | 5,432.95          |
| CHARGES FOR SERVICES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| MISCELLANEOUS  | 110.00            | 179.73            | 279.73                 | 254.30 (       | 169.73)           |
| RESERVES FROM PRIOR YEAR   | <u>22,143.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>22,143.00</u>  |
| TOTAL REVENUES   | 32,753.00         | 3,361.68          | 5,346.78               | 16.32          | 27,406.22         |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| BUILDING PERMIT FUND   | <u>40,253.00</u>  | <u>1,493.27</u>   | <u>5,641.44</u>        | <u>14.01</u>   | <u>34,611.56</u>  |
| TOTAL EXPENDITURES   | 40,253.00         | 1,493.27          | 5,641.44               | 14.01          | 34,611.56         |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 7,500.00)       | 1,868.41 (        | 294.66)                |                | ( 7,205.34)       |
| OTHER SOURCES  | 7,500.00          | 0.00              | 0.00                   | 0.00           | 7,500.00          |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1,868.41 (        | 294.66)                |                | 294.66            |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND

25.00% OF FISCAL YEAR

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                             |                   |                   |                        |                |                   |
| <u>PERMITS/LICENSES/FEES</u>      |                   |                   |                        |                |                   |
| 290-44000 BUILDING PERMITS        | 5,000.00          | 2,231.95          | 3,287.05               | 65.74          | 1,712.95          |
| 290-44020 BUILDING PERMIT DEPOSIT | 5,000.00          | 950.00            | 1,780.00               | 35.60          | 3,220.00          |
| 290-44040 PLAN REVIEW             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 290-44050 INSPECTION FEES         | <u>500.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>500.00</u>     |
| TOTAL PERMITS/LICENSES/FEES       | 10,500.00         | 3,181.95          | 5,067.05               | 48.26          | 5,432.95          |
| <br>                              |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>       |                   |                   |                        |                |                   |
| 290-46750 SPECIAL ASSESSMENTS     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CHARGES FOR SERVICES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                              |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 290-47500 MISCELLANEOUS           | 100.00            | 100.00            | 200.00                 | 200.00 (       | 100.00)           |
| 290-47700 SUPER NOW INTEREST      | 10.00             | 79.73             | 79.73                  | 797.30 (       | 69.73)            |
| 290-47880 25% INSURANCE-FIRE      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS               | 110.00            | 179.73            | 279.73                 | 254.30 (       | 169.73)           |
| <br>                              |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>   |                   |                   |                        |                |                   |
| 290-48000 RESERVE FROM PRIOR YEAR | <u>22,143.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>22,143.00</u>  |
| TOTAL RESERVES FROM PRIOR YEAR    | 22,143.00         | 0.00              | 0.00                   | 0.00           | 22,143.00         |
| <hr/>                             |                   |                   |                        |                |                   |
| TOTAL REVENUES                    | 32,753.00         | 3,361.68          | 5,346.78               | 16.32          | 27,406.22         |
|                                   | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

290-BUILDING PERMIT FUND  
BUILDING PERMIT FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                   |                   |                   |                        |                |                   |
| 290-501-11000 SUPERVISION (25% BLDG INSP) | 13,250.00         | 1,001.60          | 3,255.20               | 24.57          | 9,994.80          |
| 290-501-11100 OVERTIME                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 290-501-15000 FICA                        | 1,005.00          | 75.48             | 245.31                 | 24.41          | 759.69            |
| 290-501-15200 UNEMPLOYMENT                | 35.00             | 0.00              | 0.00                   | 0.00           | 35.00             |
| 290-501-15300 WORKERS COMPENSATION        | 510.00            | 0.00              | 486.62                 | 95.42          | 23.38             |
| 290-501-15400 HEALTH INSURANCE            | 1,650.00          | 137.51            | 412.53                 | 25.00          | 1,237.47          |
| 290-501-15500 LIFE INSURANCE              | 17.00             | 1.40              | 4.20                   | 24.71          | 12.80             |
| 290-501-15600 RETIREMENT                  | <u>1,615.00</u>   | <u>124.20</u>     | <u>403.65</u>          | <u>24.99</u>   | <u>1,211.35</u>   |
| TOTAL PERSONAL SERVICE                    | 18,582.00         | 1,340.19          | 4,807.51               | 25.87          | 13,774.49         |
| <u>SUPPLIES</u>                           |                   |                   |                        |                |                   |
| 290-501-30700 OFFICE SUPPLIES             | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 290-501-30900 TOOLS                       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL SUPPLIES                            | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| <u>MAINTENANCE</u>                        |                   |                   |                        |                |                   |
| 290-501-46100 EQUIPMENT MAINTENANCE       | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 290-501-46600 MAINTENANCE-VEHICLE         | <u>250.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>250.00</u>     |
| TOTAL MAINTENANCE                         | 750.00            | 0.00              | 0.00                   | 0.00           | 750.00            |
| <u>MISCELLANEOUS</u>                      |                   |                   |                        |                |                   |
| 290-501-50010 25% INSURANCE FIRE          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 290-501-50100 ADVERTISING                 | 600.00            | 53.25             | 53.25                  | 8.88           | 546.75            |
| 290-501-50112 BLDG PERMIT DEPOSIT REFUND  | 5,000.00          | 50.00             | 450.00                 | 9.00           | 4,550.00          |
| 290-501-50120 BOOKS & PERIODICALS         | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 290-501-50200 FUEL-MOTOR VEHICLE          | 1,350.00          | 0.00              | 198.15                 | 14.68          | 1,151.85          |
| 290-501-50300 INSURANCE-GENERAL           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 290-501-50315 MEMBERSHIPS                 | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 290-501-50317 MISCELLANEOUS               | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 290-501-50500 TRAVEL                      | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 290-501-50600 SAFETY & TRAINING           | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 290-501-50700 SPECIAL SERVICES            | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| 290-501-50800 WEARING APPAREL             | <u>321.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>321.00</u>     |
| TOTAL MISCELLANEOUS                       | 20,171.00         | 103.25            | 701.40                 | 3.48           | 19,469.60         |
| <u>UTILITIES</u>                          |                   |                   |                        |                |                   |
| 290-501-69000 UTILITIES-TELEPHONE         | 550.00            | 49.83             | 132.53                 | 24.10          | 417.47            |
| TOTAL UTILITIES                           | 550.00            | 49.83             | 132.53                 | 24.10          | 417.47            |
| <u>CAPITAL IMPROVEMENTS</u>               |                   |                   |                        |                |                   |
| 290-501-70100 CODE UPDATE                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL BUILDING PERMIT FUND                | 40,253.00         | 1,493.27          | 5,641.44               | 14.01          | 34,611.56         |
| <hr/>                                     |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                        | 40,253.00         | 1,493.27          | 5,641.44               | 14.01          | 34,611.56         |
|   | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 7,500.00)       | 1,868.41          | ( 294.66)              | (              | 7,205.34)         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 4

290-BUILDING PERMIT FUND  
BUILDING PERMIT FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING SOURCES  |                   |                   |                        |                |                   |
| 49030 TRANSFER FROM GENERAL  | <u>7,500.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>7,500.00</u>   |
| TOTAL OTHER FINANCING SOURCES                                      | 7,500.00          | 0.00              | 0.00                   | 0.00           | 7,500.00          |
| <br>   |                   |                   |                        |                |                   |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1,868.41 (        | 294.66)                |                | 294.66            |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

299-POLICE CONTRIBUTION FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | <u>0.00</u>       | <u>1.38</u>       | <u>1.38</u>            | <u>0.00</u>    | <u>( 1.38)</u>    |
| TOTAL REVENUES   | <u>0.00</u>       | <u>1.38</u>       | <u>1.38</u>            | <u>0.00</u>    | <u>( 1.38)</u>    |
|  | <u>=====</u>      | <u>=====</u>      | <u>=====</u>           | <u>=====</u>   | <u>=====</u>      |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| POLICE CONTRIBUTION FUND   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|  | <u>=====</u>      | <u>=====</u>      | <u>=====</u>           | <u>=====</u>   | <u>=====</u>      |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 1.38              | 1.38                   | (              | 1.38)             |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1.38              | 1.38                   | (              | 1.38)             |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND

25.00% OF FISCAL YEAR

| REVENUES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                        |                   |                   |                        |                |                   |
| MISCELLANEOUS                |                   |                   |                        |                |                   |
| 299-47700 SUPER NOW INTEREST | 0.00              | 1.38              | 1.38                   | 0.00 (         | 1.38)             |
| 299-47750 DONATIONS          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS          | 0.00              | 1.38              | 1.38                   | 0.00 (         | 1.38)             |
| <hr/>                        |                   |                   |                        |                |                   |
| TOTAL REVENUES               | 0.00              | 1.38              | 1.38                   | 0.00 (         | 1.38)             |
|                              | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

299-POLICE CONTRIBUTION FUND  
POLICE CONTRIBUTION FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 299-501-50317 MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL POLICE CONTRIBUTION FUND                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 1.38              | 1.38                   | (              | 1.38)             |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1.38              | 1.38                   | (              | 1.38)             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

301-CAPITAL IMP SALES TAX  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| SALES TAX  | 650,000.00        | 68,997.19         | 195,653.93             | 30.10          | 454,346.07        |
| FEES & FORFEITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER  | 123,000.00        | 2,500.00          | 2,500.00               | 2.03           | 120,500.00        |
| MISCELLANEOUS  | 113.00            | 1,564.64          | 1,864.64               | 1,650.12 (     | 1,751.64)         |
| RESERVES FROM PRIOR YEAR   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES   | 773,113.00        | 73,061.83         | 200,018.57             | 25.87          | 573,094.43        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| PERSONNEL  | 142,066.00        | 10,780.72         | 35,044.98              | 24.67          | 107,021.02        |
| ELECTRIC   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| WATER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| SEWER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| SIDEWALKS  | 91,200.00         | 6,386.18          | 11,446.53              | 12.55          | 79,753.47         |
| PARKS & RECREATION   | 92,029.00         | 0.00              | 10,507.19              | 11.42          | 81,521.81         |
| STORMWATER   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| STREET   | 15,500.00         | 706.68            | 7,564.74               | 48.80          | 7,935.26          |
| CEMETERY   | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| NON-DEPARTMENTAL   | 212,412.00        | 0.00              | 12,517.54              | 5.89           | 199,894.46        |
| POLICE   | 74,002.00         | 64,893.08         | 66,475.13              | 89.83          | 7,526.87          |
| AIRPORT  | 40,000.00         | 0.00              | 7,934.38               | 19.84          | 32,065.62         |
| CIVIL DEFENSE  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| MECHANIC   | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| ANIMAL CONTROL   | 8,000.00          | 760.00            | 1,960.00               | 24.50          | 6,040.00          |
| BUILDING INSPECTOR   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| COMMUNITY CENTER   | 30,804.00         | 0.00              | 6,029.70               | 19.57          | 24,774.30         |
| TOTAL EXPENDITURES   | 733,013.00        | 83,526.66         | 159,480.19             | 21.76          | 573,532.81        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 40,100.00 (       | 10,464.83)        | 40,538.38              | (              | 438.38)           |
| OTHER SOURCES  | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| OTHER USES   | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 15,100.00 (       | 10,464.83)        | 40,538.38              | (              | 25,438.38)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 301-CAPITAL IMP SALES TAX

25.00% OF FISCAL YEAR

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>SALES TAX</u>                        |                   |                   |                        |                |                   |
| 301-42000 SALES TAX-1/2 CENT            | 650,000.00        | 68,997.19         | 195,653.93             | 30.10          | 454,346.07        |
| TOTAL SALES TAX                         | 650,000.00        | 68,997.19         | 195,653.93             | 30.10          | 454,346.07        |
| <br>                                    |                   |                   |                        |                |                   |
| <u>FEES &amp; FORFEITURES</u>           |                   |                   |                        |                |                   |
| 301-43000 MODOT REIMB-MACARTHUR PROJECT | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL FEES & FORFEITURES                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                                    |                   |                   |                        |                |                   |
| <u>OTHER</u>                            |                   |                   |                        |                |                   |
| 301-45000 RECYCLING GRANT               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-45010 AIRPORT GRANT                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-45020 TAP GRANT                     | 53,000.00         | 0.00              | 0.00                   | 0.00           | 53,000.00         |
| 301-45030 DANGEROUS STRUCTURE MATCH     | 30,000.00         | 2,500.00          | 2,500.00               | 8.33           | 27,500.00         |
| 301-45040 LWCF SOCCER FIELD GRANT       | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| TOTAL OTHER                             | 123,000.00        | 2,500.00          | 2,500.00               | 2.03           | 120,500.00        |
| <br>                                    |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                    |                   |                   |                        |                |                   |
| 301-47500 MISCELLANEOUS                 | 0.00              | 0.00              | 300.00                 | 0.00 (         | 300.00)           |
| 301-47700 SUPER NOW INTEREST            | 113.00            | 1,564.64          | 1,564.64               | 1,384.64 (     | 1,451.64)         |
| TOTAL MISCELLANEOUS                     | 113.00            | 1,564.64          | 1,864.64               | 1,650.12 (     | 1,751.64)         |
| <br>                                    |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>         |                   |                   |                        |                |                   |
| 301-48000 RESERVE FROM PRIOR YEAR       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 773,113.00        | 73,061.83         | 200,018.57             | 25.87          | 573,094.43        |
|   | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
PERSONNEL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>PERSONAL SERVICE</u>                      |                   |                   |                        |                |                   |
| 301-501-11003 SIDEWALK CONSTRUCTION          | 130,000.00        | 10,027.20         | 32,588.40              | 25.07          | 97,411.60         |
| 301-501-11004 UTILITY CONSTRUCTION           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-501-11100 OVERTIME-SIDEWALK CONSTRUCTION | 1,766.00          | 0.00              | 0.00                   | 0.00           | 1,766.00          |
| 301-501-11102 OVERTIME-UTILITY CONSTRUCTION  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-501-15000 FICA                           | 10,300.00         | 753.52            | 2,456.58               | 23.85          | 7,843.42          |
| 301-501-15200 UNEMPLOYMENT YAX               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-501-15400 HEALTH INSURANCE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-501-15600 RETIREMENT                     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL PERSONAL SERVICE                       | 142,066.00        | 10,780.72         | 35,044.98              | 24.67          | 107,021.02        |
| <br><u>CAPITAL IMPROVEMENTS</u>              |                   |                   |                        |                |                   |
| 301-501-71110 POLICE VEHICLES                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL PERSONNEL                              | 142,066.00        | 10,780.72         | 35,044.98              | 24.67          | 107,021.02        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
ELECTRIC

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                       |                   |                   |                        |                |                   |
| CAPITAL IMPROVEMENTS                        |                   |                   |                        |                |                   |
| 301-502-70210 MMPEP TRUST FUND APPROPRIATIO | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-502-70211 1/3 COP PAYMENT NOVEMBER 2017 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-502-70212 1/2 COP PAYMENT NOVEMBER      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-502-70213 1/2 COP PAYMENT MAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-502-70214 SCENIC RIVERS PLAZA PROJECT   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-502-70215 SCENIC RIVERS PLAZA-REIMB EXP | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL ELECTRIC                              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX

WATER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                       |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>                 |                   |                   |                        |                |                   |
| 301-503-70310 REPLACE 2" LINES W/6" LINES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70311 1/3 COP PAYMENT NOVEMBER 2017 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70312 1/2 COP PAYMENT NOVEMBER      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70313 1/2 COP PAYMENT MAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70314 SCENIC RIVERS PLAZA PROJECT   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70315 SCENIC RIVERS PLAZA-REIMB EXP | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70320 5 RADIOS FOR WELL CONTROLS    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70330 GENERATOR FOR WELL #8         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70340 1/2 TON PICKUP                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70350 DUMP BED TRUCK                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70360 BUILDING                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70370 GENERATOR FOR WELL #2         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70380 UPDATE CITY WELL WIRING       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-70390 RIVETED 50K GAL TOWER REPAIRS | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL WATER                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
SEWER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                       |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>                 |                   |                   |                        |                |                   |
| 301-504-70400 SEWER UPGRADES                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70410 INSITUFORM SEWER LINES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70411 1/3 COP PAYMENT NOVEMBER 2017 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70412 1/2 COP PAYMENT NOVEMBER      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70413 1/2 COP PAYMENT MAY           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70414 SCENIC RIVERS PLAZA PROJECT   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70415 SCENIC RIVERS PLAZA-REIMB EXP | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70420 SEWER ENGINEERING FEES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70430 MANHOLE ALIGNMENT             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70440 CLARIFIER SKIRTING            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-70450 WWTF PRELIMINARY ENGINEERING  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                       |                   |                   |                        |                |                   |
| TOTAL SEWER                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX  
SIDEWALKS

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>         |                   |                   |                        |                |                   |
| 301-505-70500 SKID STEER TRACKS     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-505-70510 SIDEWALK CONSTRUCTION | 25,000.00         | 1,669.89          | 6,730.24               | 26.92          | 18,269.76         |
| 301-505-70520 PICKUP TRUCK          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-505-70530 LOADER REBUILD        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-505-70533 HYDRAULIC JACKHAMMER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-505-70535 SCAFFOLDING           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-505-70540 CONCRETE FORMS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-505-70550 TAP GRANT             | <u>66,200.00</u>  | <u>4,716.29</u>   | <u>4,716.29</u>        | <u>7.12</u>    | <u>61,483.71</u>  |
| TOTAL CAPITAL IMPROVEMENTS          | 91,200.00         | 6,386.18          | 11,446.53              | 12.55          | 79,753.47         |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL SIDEWALKS                     | 91,200.00         | 6,386.18          | 11,446.53              | 12.55          | 79,753.47         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
PARKS & RECREATION

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 301-506-70600 FRISBEE GOLF                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70610 PARK LIGHTING                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70620 MOWER                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70625 UTV                            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70630 PLAYGROUND EQUIP REPAIR/REPLAC | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70640 RESURFACE TENNIS COURTS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70650 INFIELD DIRT                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70660 REMODEL RESTROOMS & CONCESSION | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70670 PLAYGROUND SURFACE MATERIAL    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70675 LWCF SOCCER FIELD GRANT MATCH  | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 301-506-70680 LAND PURCHASE-SOCCER FIELDS    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-70685 AL BROWN LIGHTS PROJECT        | 42,029.00         | 0.00              | 10,507.19              | 25.00          | 31,521.81         |
| 301-506-70690 PARK GORUNDS MAINTENANCE       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS                   | 92,029.00         | 0.00              | 10,507.19              | 11.42          | 81,521.81         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL PARKS & RECREATION                     | 92,029.00         | 0.00              | 10,507.19              | 11.42          | 81,521.81         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX  
STORMWATER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                              |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>        |                   |                   |                        |                |                   |
| 301-507-70700 WIDENING/ADDING PIPE | <u>5,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>5,000.00</u>   |
| TOTAL CAPITAL IMPROVEMENTS         | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| <hr/>                              |                   |                   |                        |                |                   |
| TOTAL STORMWATER                   | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
STREET

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                  |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>            |                   |                   |                        |                |                   |
| 301-508-70800 2010 FREIGHTLINER LEASE  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-70810 STREET UPGRADE-MACARTHUR | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-70820 BACKHOE-LEASE            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-70830 DUMP BED TRUCK           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-70833 BUSH HOG-NEW             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-70835 BUILDING IMPROVEMENTS    | 7,000.00          | 0.00              | 5,444.70               | 77.78          | 1,555.30          |
| 301-508-70840 1/2 TON PICKUP           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-70890 SKID STEER LEASE         | <u>8,500.00</u>   | <u>706.68</u>     | <u>2,120.04</u>        | <u>24.94</u>   | <u>6,379.96</u>   |
| TOTAL CAPITAL IMPROVEMENTS             | 15,500.00         | 706.68            | 7,564.74               | 48.80          | 7,935.26          |
| <hr/>                                  |                   |                   |                        |                |                   |
| TOTAL STREET                           | 15,500.00         | 706.68            | 7,564.74               | 48.80          | 7,935.26          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
CEMETERY

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>         |                   |                   |                        |                |                   |
| 301-509-70920 MOWER                 | 13,500.00         | 0.00              | 0.00                   | 0.00           | 13,500.00         |
| 301-509-70930 TRACKHOE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-509-70940 SURVEYING & SITE PREP | <u>1,500.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,500.00</u>   |
| TOTAL CAPITAL IMPROVEMENTS          | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL CEMETERY                      | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |

301-CAPITAL IMP SALES TAX  
NON-DEPARTMENTAL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 301-510-70695 HVAC/BUILDING MAINT PROJECT    | 46,924.00         | 0.00              | 11,731.04              | 25.00          | 35,192.96         |
| 301-510-71000 COMPUTER PROGRAMMING           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71005 SOFTWARE TRAINING              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71010 SERVER & SOFTWARE UPDATES      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71020 NETWORK COPIER/SCANNER         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71030 MIDDLE SCHOOL & CITY HALL AUD  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71040 MIDDLE SCHOOL DEMOLITION       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71050 CITY HALL AUDITORIUM           | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 301-510-71052 CITY HALL LIGHTING PROJECT     | 2,674.00          | 0.00              | 0.00                   | 0.00           | 2,674.00          |
| 301-510-71060 ADMIN BLDG ROOF                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71062 ADMIN BLDG LIGHTING PROJECT    | 1,337.00          | 0.00              | 0.00                   | 0.00           | 1,337.00          |
| 301-510-71070 ADMIN BLDG SECURITY            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71075 ADMIN BLDG MAINTENANCE         | 6,477.00          | 0.00              | 786.50                 | 12.14          | 5,690.50          |
| 301-510-71080 IND PARK-DOWNTOWN/AREA SIGNS   | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 301-510-71090 INDUSTRIAL PARK SITE WORK      | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| 301-510-71100 DANGEROUS STRUCTURE REMEDIATIO | 60,000.00         | 0.00              | 0.00                   | 0.00           | 60,000.00         |
| 301-510-71200 PARCEL REZONING                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-510-71300 SECURITY MEASURES              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS                   | 212,412.00        | 0.00              | 12,517.54              | 5.89           | 199,894.46        |
| TOTAL NON-DEPARTMENTAL                       | 212,412.00        | 0.00              | 12,517.54              | 5.89           | 199,894.46        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
POLICE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                      |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>                |                   |                   |                        |                |                   |
| 301-511-71100 POLICE VEHICLE LEASES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-511-71110 POLICE VEHICLES              | 65,000.00         | 64,893.08         | 64,893.08              | 99.84          | 106.92            |
| 301-511-71120 ROOF-POLICE STATION          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-511-71122 POLICE DEPT LIGHTING PROJECT | 2,674.00          | 0.00              | 0.00                   | 0.00           | 2,674.00          |
| 301-511-71130 REPEATER ANTENNA & COAX      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-511-71140 VIDEO & CABELING SYSTEM      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-511-71150 POLICE STATION REMODEL       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-511-71160 HVAC/BUILDING MAINT PROJECT  | <u>6,328.00</u>   | <u>0.00</u>       | <u>1,582.05</u>        | <u>25.00</u>   | <u>4,745.95</u>   |
| TOTAL CAPITAL IMPROVEMENTS                 | 74,002.00         | 64,893.08         | 66,475.13              | 89.83          | 7,526.87          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL POLICE                               | 74,002.00         | 64,893.08         | 66,475.13              | 89.83          | 7,526.87          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
AIRPORT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                             |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>       |                   |                   |                        |                |                   |
| 301-512-71200 PAVEMENT SEALING    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71210 MASTER PLAN         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71220 AIRPORT LIGHTING    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71230 REGULATOR           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71240 LAND ACQUISITION    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71250 TREE CLEARING       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71260 SURVEYING           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71270 HANGAR/APRON DESIGN | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71280 TAXIWAY DIRT WORK   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-71290 GAS PUMP            | <u>40,000.00</u>  | <u>0.00</u>       | <u>7,934.38</u>        | <u>19.84</u>   | <u>32,065.62</u>  |
| TOTAL CAPITAL IMPROVEMENTS        | 40,000.00         | 0.00              | 7,934.38               | 19.84          | 32,065.62         |
| <hr/>                             |                   |                   |                        |                |                   |
| TOTAL AIRPORT                     | 40,000.00         | 0.00              | 7,934.38               | 19.84          | 32,065.62         |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX  
CIVIL DEFENSE

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                       |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u> |                   |                   |                        |                |                   |
| 301-513-71300 STORM SIRENS  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                       |                   |                   |                        |                |                   |
| TOTAL CIVIL DEFENSE         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
MECHANIC

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                             |                   |                   |                        |                |                   |
| CAPITAL IMPROVEMENTS              |                   |                   |                        |                |                   |
| 301-514-71400 DIAGNOSTIC COMPUTER | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-514-71410 TRUCK W/UTILITY BED | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-514-71500 WELDER              | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| TOTAL CAPITAL IMPROVEMENTS        | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| <hr/>                             |                   |                   |                        |                |                   |
| TOTAL MECHANIC                    | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022301-CAPITAL IMP SALES TAX  
ANIMAL CONTROL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                       |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u> |                   |                   |                        |                |                   |
| 301-515-71400 DOG BOX       | 8,000.00          | 760.00            | 1,960.00               | 24.50          | 6,040.00          |
| 301-515-71500 NEW PICKUP    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS  | 8,000.00          | 760.00            | 1,960.00               | 24.50          | 6,040.00          |
| <hr/>                       |                   |                   |                        |                |                   |
| TOTAL ANIMAL CONTROL        | 8,000.00          | 760.00            | 1,960.00               | 24.50          | 6,040.00          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX  
BUILDING INSPECTOR

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                       |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u> |                   |                   |                        |                |                   |
| 301-516-71600 NEW PICKUP    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CAPITAL IMPROVEMENTS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                       |                   |                   |                        |                |                   |
| TOTAL BUILDING INSPECTOR    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

301-CAPITAL IMP SALES TAX  
COMMUNITY CENTER

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 301-517-71710 COMMUNITY CENTER-GYM PROJECT                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-517-71720 COMMUNITY CENTER LIGHTING PROJ                       | 6,685.00          | 0.00              | 0.00                   | 0.00           | 6,685.00          |
| 301-517-71730 HVAC/BUILDING MAINT PROJECT                          | 24,119.00         | 0.00              | 6,029.70               | 25.00          | 18,089.30         |
| TOTAL CAPITAL IMPROVEMENTS   | 30,804.00         | 0.00              | 6,029.70               | 19.57          | 24,774.30         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL COMMUNITY CENTER   | 30,804.00         | 0.00              | 6,029.70               | 19.57          | 24,774.30         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 733,013.00        | 83,526.66         | 159,480.19             | 21.76          | 573,532.81        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 40,100.00 (       | 10,464.83)        | 40,538.38              | (              | 438.38)           |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49010 TRANSFER FROM AIRPORT  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49050 TRANSF FROM-PARK & REC                                       | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| TOTAL OTHER FINANCING SOURCES                                      | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 301-502-9000 TRANSFER TO ELECTRIC                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-502-90000 TRANSFER TO ELECTRIC                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-503-90000 TRANSFER TO WATER                                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-504-90000 TRANSFER TO SEWER                                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-506-90000 TRANSFER TO PARK                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-508-90000 TRANSFER TO STREET                                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-509-90000 TRANSFER TO CEMETERY                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-511-90000 TRANSFER TO GENERAL                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 301-512-90000 TRANSFER TO AIRPORT                                  | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| TOTAL OTHER FINANCING USES   | ( 50,000.00)      | 0.00              | 0.00                   | 0.00 (         | 50,000.00)        |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 15,100.00 (       | 10,464.83)        | 40,538.38              | (              | 25,438.38)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|---------------------|-------------------|------------------------|----------------|---------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                     |
| SALES TAX  | 180,000.00          | 20,212.53         | 64,477.46              | 35.82          | 115,522.54          |
| PERMITS/LICENSES/FEES  | 150.00              | 271.16            | 331.16                 | 220.77 (       | 181.16)             |
| CHARGES FOR SERVICES   | 6,729,066.00        | 591,409.64        | 1,904,015.64           | 28.30          | 4,825,050.36        |
| MISCELLANEOUS  | 60,021.00           | 751.16            | 1,681.16               | 2.80           | 58,339.84           |
| RESERVES FROM PRIOR YEAR   | <u>25,167.00</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>25,167.00</u>    |
| TOTAL REVENUES   | 6,994,404.00        | 612,644.49        | 1,970,505.42           | 28.17          | 5,023,898.58        |
|  | =====               | =====             | =====                  | =====          | =====               |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                     |
| ELECTRIC DEPARTMENT  | <u>5,764,404.00</u> | <u>531,504.40</u> | <u>1,653,782.38</u>    | <u>28.69</u>   | <u>4,110,621.62</u> |
| TOTAL EXPENDITURES   | 5,764,404.00        | 531,504.40        | 1,653,782.38           | 28.69          | 4,110,621.62        |
|  | =====               | =====             | =====                  | =====          | =====               |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 1,230,000.00        | 81,140.09         | 316,723.04             |                | 913,276.96          |
| OTHER SOURCES  | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00                |
| OTHER USES   | <u>1,230,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>1,230,000.00</u> |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00                | 81,140.09         | 316,723.04             | (              | 316,723.04)         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 501-ELECTRIC FUND

25.00% OF FISCAL YEAR

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| <u>SALES TAX</u>                        |                   |                   |                        |                |                   |
| 501-42000 SALES TAX-UTILITIES           | 180,000.00        | 20,212.53         | 64,477.46              | 35.82          | 115,522.54        |
| TOTAL SALES TAX                         | 180,000.00        | 20,212.53         | 64,477.46              | 35.82          | 115,522.54        |
| <u>PERMITS/LICENSES/FEEs</u>            |                   |                   |                        |                |                   |
| 501-44100 30% CREDIT BUREAU FEE         | 0.00              | 238.66            | 238.66                 | 0.00 (         | 238.66)           |
| 501-44900 INSUFFICIENT CHECK CHARGE     | 150.00            | 32.50             | 92.50                  | 61.67          | 57.50             |
| TOTAL PERMITS/LICENSES/FEEs             | 150.00            | 271.16            | 331.16                 | 220.77 (       | 181.16)           |
| <u>CHARGES FOR SERVICES</u>             |                   |                   |                        |                |                   |
| 501-46140 SALE OF ELECTRIC              | 6,677,759.00      | 580,744.42        | 1,889,235.68           | 28.29          | 4,788,523.32      |
| 501-46141 ELECTRIC DISCOUNTS APPLIED    | ( 31,243.00)      | ( 2,604.61)       | ( 6,212.68)            | 19.89 (        | 25,030.32)        |
| 501-46143 AMP REVENUE                   | 0.00 (            | 44.36)            | ( 6,771.63)            | 0.00           | 6,771.63          |
| 501-46210 RECONNECTS                    | 7,500.00          | 725.00            | 2,225.00               | 29.67          | 5,275.00          |
| 501-46230 PENALTY FEES-ELECTRIC         | 60,000.00         | 12,589.19         | 25,539.27              | 42.57          | 34,460.73         |
| 501-46290 SERVICES CHARGES              | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 501-46390 RENTS & ROYALTIES             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-46900 SALE OF FIXED ASSETS          | 15,000.00         | 0.00              | 0.00                   | 0.00           | 15,000.00         |
| TOTAL CHARGES FOR SERVICES              | 6,729,066.00      | 591,409.64        | 1,904,015.64           | 28.30          | 4,825,050.36      |
| <u>MISCELLANEOUS</u>                    |                   |                   |                        |                |                   |
| 501-47500 MISCELLANEOUS                 | 60,000.00         | 0.06              | 930.06                 | 1.55           | 59,069.94         |
| 501-47600 COBRA INSURANCE REIMBURSEMENT | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-47700 SUPER NOW INTEREST            | 21.00             | 751.10            | 751.10                 | 3,576.67 (     | 730.10)           |
| 501-47900 DIVIDENDS                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                     | 60,021.00         | 751.16            | 1,681.16               | 2.80           | 58,339.84         |
| <u>RESERVES FROM PRIOR YEAR</u>         |                   |                   |                        |                |                   |
| 501-48000 RESERVE FROM PRIOR YEAR       | 25,167.00         | 0.00              | 0.00                   | 0.00           | 25,167.00         |
| TOTAL RESERVES FROM PRIOR YEAR          | 25,167.00         | 0.00              | 0.00                   | 0.00           | 25,167.00         |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 6,994,404.00      | 612,644.49        | 1,970,505.42           | 28.17          | 5,023,898.58      |
|   | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND  
ELECTRIC DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                   |                   |                   |                        |                |                   |
| 501-501-11000 SUPERVISION                 | 65,500.00         | 5,104.49          | 17,333.02              | 26.46          | 48,166.98         |
| 501-501-11001 OPERATING                   | 255,000.00        | 18,712.80         | 54,234.81              | 21.27          | 200,765.19        |
| 501-501-11002 CLERICAL                    | 60,400.00         | 4,318.40          | 14,034.80              | 23.24          | 46,365.20         |
| 501-501-11010 PUBLIC WORKS DIRECTOR       | 16,301.00         | 1,240.72          | 4,032.34               | 24.74          | 12,268.66         |
| 501-501-11100 OVERTIME                    | 5,000.00          | 100.80            | 1,428.98               | 28.58          | 3,571.02          |
| 501-501-11101 OVERTIME-CLERICAL           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-15000 FICA                        | 35,550.00         | 2,187.77          | 6,745.98               | 18.98          | 28,804.02         |
| 501-501-15200 UNEMPLOYMENT                | 1,236.00          | 0.00              | 19.91                  | 1.61           | 1,216.09          |
| 501-501-15300 WORKERS COMPENSATION        | 15,000.00         | 0.00              | 12,056.21              | 80.37          | 2,943.79          |
| 501-501-15400 HEALTH INSURANCE            | 46,200.00         | 3,492.06          | 10,476.18              | 22.68          | 35,723.82         |
| 501-501-15500 LIFE INSURANCE              | 500.00            | 43.40             | 130.20                 | 26.04          | 369.80            |
| 501-501-15600 RETIREMENT                  | 47,034.00         | 3,484.49          | 10,646.79              | 22.64          | 36,387.21         |
| TOTAL PERSONAL SERVICE                    | 547,721.00        | 38,684.93         | 131,139.22             | 23.94          | 416,581.78        |
| <u>SUPPLIES</u>                           |                   |                   |                        |                |                   |
| 501-501-30200 CHEMICAL SUPPLIES           | 500.00            | 199.01            | 199.01                 | 39.80          | 300.99            |
| 501-501-30300 COMPUTER SUPPLIES           | 1,000.00          | 0.00              | 97.95                  | 9.80           | 902.05            |
| 501-501-30400 GENERAL SUPPLIES            | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 501-501-30500 JANITORIAL SUPPLIES         | 500.00            | 20.36             | 66.17                  | 13.23          | 433.83            |
| 501-501-30700 OFFICE SUPPLIES             | 20,000.00         | 769.84            | 1,162.91               | 5.81           | 18,837.09         |
| 501-501-30900 TOOLS                       | 5,000.00          | 970.00            | 1,628.19               | 32.56          | 3,371.81          |
| TOTAL SUPPLIES                            | 27,100.00         | 1,959.21          | 3,154.23               | 11.64          | 23,945.77         |
| <u>MAINTENANCE</u>                        |                   |                   |                        |                |                   |
| 501-501-46000 BUILDING MAINTENANCE        | 2,000.00          | 0.00              | 896.78                 | 44.84          | 1,103.22          |
| 501-501-46100 EQUIPMENT MAINTENANCE       | 100,000.00        | 3,245.65          | 6,510.27               | 6.51           | 93,489.73         |
| 501-501-46200 LIGHTING MAINTENANCE        | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 501-501-46500 PUBLIC GROUNDS MAINTENANCE  | 300.00            | 0.00              | 244.54                 | 81.51          | 55.46             |
| 501-501-46600 VEHICLE MAINTENANCE         | 4,000.00          | 252.35            | 252.35                 | 6.31           | 3,747.65          |
| TOTAL MAINTENANCE                         | 111,300.00        | 3,498.00          | 7,903.94               | 7.10           | 103,396.06        |
| <u>MISCELLANEOUS</u>                      |                   |                   |                        |                |                   |
| 501-501-50100 ADVERTISING                 | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 501-501-50110 EQUIPMENT HIRE              | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 501-501-50120 BOOKS & PERIODICALS         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-50200 FUEL-MOTOR VEHICLES         | 16,200.00         | 1,178.14          | 3,175.68               | 19.60          | 13,024.32         |
| 501-501-50300 GENERAL INSURANCE           | 7,500.00          | 0.00              | 7,239.39               | 96.53          | 260.61            |
| 501-501-50315 MEMBERSHIPS                 | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 501-501-50317 MISCELLANEOUS               | 2,500.00          | 0.00              | 102.33                 | 4.09           | 2,397.67          |
| 501-501-50319 RENT                        | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 501-501-50320 SALES TAX PAYABLE           | 181,385.00        | 26,022.04         | 64,225.41              | 35.41          | 117,159.59        |
| 501-501-50500 TRAVEL                      | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 501-501-50600 SAFETY & TRAINING           | 8,000.00          | 243.85            | 532.83                 | 6.66           | 7,467.17          |
| 501-501-50700 SPECIAL SERVICES            | 10,000.00         | 4,642.17          | 6,638.05               | 66.38          | 3,361.95          |
| 501-501-50705 STATE AUDIT                 | 18,750.00         | 0.00              | 0.00                   | 0.00           | 18,750.00         |
| 501-501-50710 CREDIT CARD SERVICE CHARGES | 50,000.00         | 3,062.20          | 8,803.69               | 17.61          | 41,196.31         |
| 501-501-50720 EXCELERON FEES              | 27,200.00         | 0.00              | 0.00                   | 0.00           | 27,200.00         |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

501-ELECTRIC FUND  
ELECTRIC DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 501-501-50800 WEARING APPAREL                | 5,000.00          | 315.50            | 1,369.56               | 27.39          | 3,630.44          |
| 501-501-50810 CHARGE BACK ITEM FEE           | 100.00            | ( 100.00)         | 12.00                  | 12.00          | 88.00             |
| 501-501-59000 BAD DEBT                       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                          | 331,935.00        | 35,363.90         | 92,098.94              | 27.75          | 239,836.06        |
| <u>UTILITIES</u>                             |                   |                   |                        |                |                   |
| 501-501-65000 UTILITIES-ELECTRIC             | 2,514.00          | 108.37            | 325.11                 | 12.93          | 2,188.89          |
| 501-501-66010 UTILITIES-PURCHASE OF POWER    | 4,321,372.00      | 360,098.08        | 1,306,493.57           | 30.23          | 3,014,878.43      |
| 501-501-68000 UTILITIES-WATER                | 84.00             | 0.00              | 0.00                   | 0.00           | 84.00             |
| 501-501-69000 UTILITIES-TELEPHONE            | <u>4,000.00</u>   | <u>273.36</u>     | <u>913.82</u>          | <u>22.85</u>   | <u>3,086.18</u>   |
| TOTAL UTILITIES                              | 4,327,970.00      | 360,479.81        | 1,307,732.50           | 30.22          | 3,020,237.50      |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 501-501-70050 INTEREST EXPENSE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70120 CAPITAL OUTLAY-TRANSFORMERS    | 35,000.00         | 0.00              | 14,985.00              | 42.81          | 20,015.00         |
| 501-501-70130 CAPITAL OUTLAY-POLES           | 25,000.00         | 0.00              | 0.00                   | 0.00           | 25,000.00         |
| 501-501-70140 CAPITAL OUTLAY-1 TON BUCKET TR | 100,000.00        | 0.00              | 0.00                   | 0.00           | 100,000.00        |
| 501-501-70145 CAPITAL IMPROVEMENT-2 SHOP BAY | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70150 CONTRACT POLE CHANGE OUT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70160 LED LIGHT UPGRADE-4TH STREET   | 75,000.00         | 0.00              | 0.00                   | 0.00           | 75,000.00         |
| 501-501-70170 TRACATOR W/LOADER              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70180 PICKUP                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70181 F550 W/DUMP BED                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70182 DIGGER TRUCK                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70183 DIGGER TRUCK RENTAL            | 70,250.00         | 10,500.00         | 15,750.00              | 22.42          | 54,500.00         |
| 501-501-70184 BUCKET TRUCK                   | 13,000.00         | 0.00              | 0.00                   | 0.00           | 13,000.00         |
| 501-501-70190 TWO RECLOSURES-SUBSTATION      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70193 LOCATOR                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70194 GIS MAPPING                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70195 SCENIC RIVER PLAZA PROJECT     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70196 SCENIC RIVERS PLAZA-REIMB EXP  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70197 GRAPPLE                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70198 COP PAYMENT 5/2018 (1/3)       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-70199 1/2 COP PAYMENT NOVEMBER       | 79,317.00         | 81,018.55         | 81,018.55              | 102.15         | ( 1,701.55)       |
| 501-501-70200 1/2 COP PAYMENT MAY            | <u>20,811.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>20,811.00</u>  |
| TOTAL CAPITAL IMPROVEMENTS                   | 418,378.00        | 91,518.55         | 111,753.55             | 26.71          | 306,624.45        |
| <u>TOTAL ELECTRIC DEPARTMENT</u>             |                   |                   |                        |                |                   |
| TOTAL ELECTRIC DEPARTMENT                    | 5,764,404.00      | 531,504.40        | 1,653,782.38           | 28.69          | 4,110,621.62      |
| <u>TOTAL EXPENDITURES</u>                    |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                           | 5,764,404.00      | 531,504.40        | 1,653,782.38           | 28.69          | 4,110,621.62      |
| =====  |                   |                   |                        |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES          | 1,230,000.00      | 81,140.09         | 316,723.04             |                | 913,276.96        |
| <u>OTHER FINANCING SOURCES</u>               |                   |                   |                        |                |                   |
| 49000 TRANSFER FROM CAP IMP SALES TA         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49001 TRANSFER FROM ELECTRIC RESERVE         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022501-ELECTRIC FUND  
ELECTRIC DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| 501-501-80000 DEPRECIATION EXPENSE                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-80101 TRANSFER TO AIRPORT                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-80300 TRANSF TO PARK & REC                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-80400 TRANS TO-ELECTRIC RESERVE                            | 330,000.00        | 0.00              | 0.00                   | 0.00           | 330,000.00        |
| 501-501-80500 TRANS TO-GENERAL                                     | 900,000.00        | 0.00              | 0.00                   | 0.00           | 900,000.00        |
| 501-501-80900 TRANSF TO UTILITY DEPOSIT FUND                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 501-501-80905 TRANSFER TO DRA GRAND FUND                           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING USES   | ( 1,230,000.00)   | 0.00              | 0.00                   | 0.00           | ( 1,230,000.00)   |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 81,140.09         | 316,723.04             | (              | 316,723.04)       |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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502-ELECTRIC D & R FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|-----------------|-------------------|
| <hr/>  |                   |                   |                        |                 |                   |
| REVENUE SUMMARY  |                   |                   |                        |                 |                   |
| CHARGES FOR SERVICES   | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| MISCELLANEOUS  | <u>60.00</u>      | <u>239.98</u>     | <u>239.98</u>          | <u>399.97</u> ( | <u>179.98)</u>    |
| TOTAL REVENUES   | 60.00             | 239.98            | 239.98                 | 399.97 (        | 179.98)           |
|  | =====             | =====             | =====                  | =====           | =====             |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00            | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>     | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                 | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

502-ELECTRIC D &amp; R FUND

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>           |                   |                   |                        |                |                   |
| 502-46900 SALE OF FIXED ASSETS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CHARGES FOR SERVICES            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br><u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 502-47700 SUPER NOW INTEREST          | 60.00             | 239.98            | 239.98                 | 399.97 (       | 179.98)           |
| 502-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 502-47715 OTHER INCOME-CD TO CHECKING | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                   | 60.00             | 239.98            | 239.98                 | 399.97 (       | 179.98)           |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 60.00             | 239.98            | 239.98                 | 399.97 (       | 179.98)           |
|                                       | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES   | 60.00             | 239.98            | 239.98                 | (              | 179.98)           |
| <br><u>OTHER FINANCING SOURCES</u>    |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

503-ELECTRIC RESERVE FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| CHARGES FOR SERVICES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| MISCELLANEOUS  | 135.00            | 60.78             | 60.78                  | 45.02          | 74.22             |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 135.00            | 60.78             | 60.78                  | 45.02          | 74.22             |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
|  | _____             | _____             | _____                  | _____          | _____             |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 135.00            | 60.78             | 60.78                  |                | 74.22             |
| OTHER SOURCES  | 330,000.00        | 0.00              | 0.00                   | 0.00           | 330,000.00        |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 330,135.00        | 60.78             | 60.78                  |                | 330,074.22        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

503-ELECTRIC RESERVE FUND

25.00% OF FISCAL YEAR

| REVENUES   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>  |                   |                   |                        |                |                   |
| 503-46900 SALE OF FIXED ASSETS                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CHARGES FOR SERVICES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 503-47700 SUPER NOW INTEREST                                       | 135.00            | 60.78             | 60.78                  | 45.02          | 74.22             |
| 503-47710 CD INTEREST  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS  | 135.00            | 60.78             | 60.78                  | 45.02          | 74.22             |
| <u>RESERVES FROM PRIOR YEAR</u>                                    |                   |                   |                        |                |                   |
| 503-48000 RESERVE FROM PRIOR YEAR                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL REVENUES   | 135.00            | 60.78             | 60.78                  | 45.02          | 74.22             |
|  | =====             | =====             | =====                  | =====          | =====             |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 135.00            | 60.78             | 60.78                  |                | 74.22             |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49000 TRANS FROM-ELECTRIC  | 330,000.00        | 0.00              | 0.00                   | 0.00           | 330,000.00        |
| TOTAL OTHER FINANCING SOURCES                                      | 330,000.00        | 0.00              | 0.00                   | 0.00           | 330,000.00        |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 503-501-80005 TRANSFER TO ELECTRIC                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 330,135.00        | 60.78             | 60.78                  |                | 330,074.22        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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510-WATER FUND

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                   |
| SALES TAX  | 14,000.00           | 1,197.72          | 3,870.71               | 27.65          | 10,129.29         |
| OTHER  | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| CHARGES FOR SERVICES   | 792,508.00          | 84,123.05         | 270,514.86             | 34.13          | 521,993.14        |
| MISCELLANEOUS  | 823.00              | 1,689.35          | 1,689.35               | 205.27 (       | 866.35)           |
| RESERVES FROM PRIOR YEAR   | <u>290,421.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>290,421.00</u> |
| TOTAL REVENUES   | 1,097,752.00        | 87,010.12         | 276,074.92             | 25.15          | 821,677.08        |
|  | =====               | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                   |
| WATER DEPARTMENT   | <u>1,177,385.00</u> | <u>141,450.26</u> | <u>300,553.76</u>      | <u>25.53</u>   | <u>876,831.24</u> |
| TOTAL EXPENDITURES   | 1,177,385.00        | 141,450.26        | 300,553.76             | 25.53          | 876,831.24        |
|  | =====               | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 79,633.00)        | ( 54,440.14)      | ( 24,478.84)           |                | ( 55,154.16)      |
| OTHER SOURCES  | 120,000.00          | 0.00              | 0.00                   | 0.00           | 120,000.00        |
| OTHER USES   | <u>40,367.00</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>40,367.00</u>  |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00                | ( 54,440.14)      | ( 24,478.84)           |                | 24,478.84         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 510-WATER FUND

25.00% OF FISCAL YEAR

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SALES TAX</u>                  |                   |                   |                        |                |                   |
| 510-42000 SALES TAX-UTILITIES     | 14,000.00         | 1,197.72          | 3,870.71               | 27.65          | 10,129.29         |
| TOTAL SALES TAX                   | 14,000.00         | 1,197.72          | 3,870.71               | 27.65          | 10,129.29         |
| <u>OTHER</u>                      |                   |                   |                        |                |                   |
| 510-45000 RURAL SEWER GRANT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>CHARGES FOR SERVICES</u>       |                   |                   |                        |                |                   |
| 510-46150 WATER SALES             | 768,908.00        | 80,145.93         | 259,731.12             | 33.78          | 509,176.88        |
| 510-46155 WATER SOLD @ PLANT      | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 510-46210 RECONNECTS              | 5,000.00          | 737.50            | 2,062.50               | 41.25          | 2,937.50          |
| 510-46230 PENALTY FEES-WATER      | 6,500.00          | 3,239.62          | 6,691.24               | 102.94 (       | 191.24)           |
| 510-46260 CONNECTIONS-WATER       | 2,500.00          | 0.00              | 2,030.00               | 81.20          | 470.00            |
| 510-46270 PRIMACY FEE-WATER       | 7,000.00          | 0.00              | 0.00                   | 0.00           | 7,000.00          |
| 510-46290 SERVICE CHARGES         | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 510-46900 SALE OF FIXED ASSETS    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CHARGES FOR SERVICES        | 792,508.00        | 84,123.05         | 270,514.86             | 34.13          | 521,993.14        |
| <u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 510-47500 MISCELLANEOUS           | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| 510-47700 SUPER NOW INTEREST      | 223.00            | 1,689.35          | 1,689.35               | 757.56 (       | 1,466.35)         |
| 510-47890 RENT-HEARTLAND METAL    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS               | 823.00            | 1,689.35          | 1,689.35               | 205.27 (       | 866.35)           |
| <u>RESERVES FROM PRIOR YEAR</u>   |                   |                   |                        |                |                   |
| 510-48000 RESERVE FROM PRIOR YEAR | 290,421.00        | 0.00              | 0.00                   | 0.00           | 290,421.00        |
| TOTAL RESERVES FROM PRIOR YEAR    | 290,421.00        | 0.00              | 0.00                   | 0.00           | 290,421.00        |
| TOTAL REVENUES                    | 1,097,752.00      | 87,010.12         | 276,074.92             | 25.15          | 821,677.08        |
|                                   | =====             | =====             | =====                  | =====          | =====             |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

WATER DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                 |                   |                   |                        |                |                   |
| 510-501-11000 SUPERVISION               | 37,065.00         | 2,544.80          | 6,362.00               | 17.16          | 30,703.00         |
| 510-501-11001 OPERATING                 | 180,000.00        | 15,065.32         | 48,827.32              | 27.13          | 131,172.68        |
| 510-501-11002 CLERICAL                  | 40,000.00         | 2,956.80          | 9,609.60               | 24.02          | 30,390.40         |
| 510-501-11010 PUBLIC WORKS DIRECTOR     | 16,301.00         | 1,240.72          | 4,032.34               | 24.74          | 12,268.66         |
| 510-501-11100 OVERTIME                  | 6,210.00          | 571.38            | 2,224.99               | 35.83          | 3,985.01          |
| 510-501-11101 OVERTIME-CLERICAL         | 880.00            | 0.00              | 0.00                   | 0.00           | 880.00            |
| 510-501-15000 FICA                      | 21,950.00         | 1,666.40          | 5,337.99               | 24.32          | 16,612.01         |
| 510-501-15200 UNEMPLOYMENT              | 969.00            | 0.00              | 21.06                  | 2.17           | 947.94            |
| 510-501-15300 WORKERS COMPENSATION      | 14,100.00         | 0.00              | 10,601.88              | 75.19          | 3,498.12          |
| 510-501-15400 HEALTH INSURANCE          | 36,298.00         | 2,667.06          | 8,001.18               | 22.04          | 28,296.82         |
| 510-501-15500 LIFE INSURANCE            | 330.00            | 29.40             | 88.20                  | 26.73          | 241.80            |
| 510-501-15600 RETIREMENT                | <u>32,599.00</u>  | <u>2,775.01</u>   | <u>11,557.83</u>       | <u>35.45</u>   | <u>21,041.17</u>  |
| TOTAL PERSONAL SERVICE                  | 386,702.00        | 29,516.89         | 106,664.39             | 27.58          | 280,037.61        |
| <u>SUPPLIES</u>                         |                   |                   |                        |                |                   |
| 510-501-30200 CHEMICAL SUPPLIES         | 6,000.00          | 2,476.70          | 2,476.70               | 41.28          | 3,523.30          |
| 510-501-30300 COMPUTER SUPPLIES         | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 510-501-30400 GENERAL SUPPLIES          | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 510-501-30500 JANITORIAL SUPPLIES       | 400.00            | 15.52             | 50.44                  | 12.61          | 349.56            |
| 510-501-30700 OFFICE SUPPLIES           | 3,400.00          | 937.22            | 979.11                 | 28.80          | 2,420.89          |
| 510-501-30900 TOOLS                     | <u>9,000.00</u>   | <u>23.99</u>      | <u>23.99</u>           | <u>0.27</u>    | <u>8,976.01</u>   |
| TOTAL SUPPLIES                          | 19,450.00         | 3,453.43          | 3,530.24               | 18.15          | 15,919.76         |
| <u>MAINTENANCE</u>                      |                   |                   |                        |                |                   |
| 510-501-46000 BUILDING MAINTENANCE      | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 510-501-46100 EQUIPMENT MAINTENANCE     | 100,000.00        | 4,162.64          | 8,386.04               | 8.39           | 91,613.96         |
| 510-501-46500 PUBLIC GROUND MAINTENANCE | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 510-501-46530 STREET MAINTENANCE        | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 510-501-46540 REPAIR TOWER & FENCE      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-46600 VEHICLE MAINTENANCE       | 3,000.00          | 145.20            | 251.38                 | 8.38           | 2,748.62          |
| 510-501-47000 AMI METER UPGRADES        | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MAINTENANCE                       | 108,300.00        | 4,307.84          | 8,637.42               | 7.98           | 99,662.58         |
| <u>MISCELLANEOUS</u>                    |                   |                   |                        |                |                   |
| 510-501-50100 ADVERTISING               | 800.00            | 0.00              | 0.00                   | 0.00           | 800.00            |
| 510-501-50120 BOOKS & PERIODICALS       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-50200 FUEL-MOTOR VEHICLE        | 14,565.00         | 1,181.41          | 3,825.94               | 26.27          | 10,739.06         |
| 510-501-50300 GENERAL INSURANCE         | 11,600.00         | 0.00              | 10,135.14              | 87.37          | 1,464.86          |
| 510-501-50315 MEMBERSHIPS               | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 510-501-50317 MISCELLANEOUS             | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| 510-501-50319 RENT                      | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 510-501-50500 TRAVEL                    | 5,000.00          | 0.00              | 2,223.88               | 44.48          | 2,776.12          |
| 510-501-50600 SAFETY EQUIPMENT          | 3,000.00          | 0.00              | 50.00                  | 1.67           | 2,950.00          |
| 510-501-50700 SPECIAL SERVICES          | 12,000.00         | 4,718.42          | 6,557.24               | 54.64          | 5,442.76          |
| 510-501-50705 STATE AUDIT               | 18,750.00         | 0.00              | 0.00                   | 0.00           | 18,750.00         |
| 510-501-50720 EXCELERON FEES            | 3,400.00          | 0.00              | 0.00                   | 0.00           | 3,400.00          |
| 510-501-50800 WEARING APPAREL           | 4,000.00          | 182.80            | 608.86                 | 15.22          | 3,391.14          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 510-WATER FUND

## WATER DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 510-501-51410 PRIMACY FEE                    | 9,500.00          | 0.00              | 10,684.71              | 112.47 (       | 1,184.71)         |
| 510-501-59000 BAD DEBT                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                          | 85,515.00         | 6,082.63          | 34,085.77              | 39.86          | 51,429.23         |
| <u>UTILITIES</u>                             |                   |                   |                        |                |                   |
| 510-501-65000 UTILITIES-ELECTRIC             | 135,000.00        | 16,565.56         | 44,737.40              | 33.14          | 90,262.60         |
| 510-501-67000 UTILITIES-SEWER                | 600.00            | 100.63            | 266.24                 | 44.37          | 333.76            |
| 510-501-68000 UTILITIES-WATER                | 840.00            | 102.27            | 272.86                 | 32.48          | 567.14            |
| 510-501-69000 UTILITIES-TELEPHONE            | 3,750.00          | 302.46            | 934.15                 | 24.91          | 2,815.85          |
| TOTAL UTILITIES                              | 140,190.00        | 17,070.92         | 46,210.65              | 32.96          | 93,979.35         |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 510-501-70050 INTEREST EXPENSE               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70194 GIS MAPPING                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70195 SCENIC RIVERS PLAZA PROJECT    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70196 SCENIC RIVERS PLAZA-REIMB EXP  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70197 1/2 COP PAYMENT MAY            | 20,911.00         | 0.00              | 0.00                   | 0.00           | 20,911.00         |
| 510-501-70198 1/3 COP PAYMENT NOVEMBER 2017  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70199 1/2 COP PAYMENT NOVEMBER       | 79,317.00         | 81,018.55         | 81,018.55              | 102.15 (       | 1,701.55)         |
| 510-501-70200 CAPITAL OUTLAY-GENERATOR       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70210 CENTER ST WATER LINE REPLACEME | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70310 WELL #4-MOTOR & PUMP           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70320 CAPITAL OUTLAY-WELL #8         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70340 CAPITAL OUTLAY-LEAK DETECTOR   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70350 CAPITAL OUTLAY-TRUCK BED       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70355 3/4 TON TRUCK W/BED            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70360 CAPITAL OUTLAY-TOWER REPAIR    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70370 LOCATOR                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70375 FENCING                        | 40,000.00         | 0.00              | 0.00                   | 0.00           | 40,000.00         |
| 510-501-70380 PAINT INSIDE TOWER-IND PARK    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70385 PAINT OUTSIDE TOWER-IND PARK   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70386 PAINT INSIDE/OUTSIDE TOWER-SHO | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70387 HIGHWAY 19 SOUTH EXTENSION     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70390 WATER ENGINEERING FEES         | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| 510-501-70391 BACKHOE LEASE                  | 12,000.00         | 0.00              | 11,906.74              | 99.22          | 93.26             |
| 510-501-70392 HYDRANT REPAIR KIT             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70393 NEW WELL DESIGN                | 50,000.00         | 0.00              | 8,500.00               | 17.00          | 41,500.00         |
| 510-501-70394 NEW WELL CONSTRUCTION          | 150,000.00        | 0.00              | 0.00                   | 0.00           | 150,000.00        |
| 510-501-70395 NEW WELL CONSTRUCTION ADMIN    | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| 510-501-70396 REPLACE 2" LINES W/6" LINES    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-70397 RECONDITION 2 RETENTION TANKS  | 60,000.00         | 0.00              | 0.00                   | 0.00           | 60,000.00         |
| 510-501-70398 DIAPHRAGM PUMP                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS                   | 437,228.00        | 81,018.55         | 101,425.29             | 23.20          | 335,802.71        |
| TOTAL WATER DEPARTMENT                       | 1,177,385.00      | 141,450.26        | 300,553.76             | 25.53          | 876,831.24        |
| TOTAL EXPENDITURES                           | 1,177,385.00      | 141,450.26        | 300,553.76             | 25.53          | 876,831.24        |
| REVENUES OVER/(UNDER) EXPENDITURES           | ( 79,633.00)      | ( 54,440.14)      | ( 24,478.84)           | (              | 55,154.16)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

510-WATER FUND

WATER DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49000 TRANSFER FROM CAP IMP SALES TA                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49031 TRANSF FROM CAP IMP SALES TAX                                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49040 TRANSFER FROM WATER D & R                                    | 120,000.00        | 0.00              | 0.00                   | 0.00           | 120,000.00        |
| 49050 TRANSFER FROM WATER RESERVE                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING SOURCES                                      | 120,000.00        | 0.00              | 0.00                   | 0.00           | 120,000.00        |
| <br><u>OTHER FINANCING USES</u>                                    |                   |                   |                        |                |                   |
| 510-501-80000 DEPRECIATION EXPENSE                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-80500 TRANS TO GENERAL                                     | 40,367.00         | 0.00              | 0.00                   | 0.00           | 40,367.00         |
| 510-501-80600 TRANS TO-WATER RESERVE                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 510-501-80900 TRANSF TO UTILITY DEPOSIT FUND                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING USES   | ( 40,367.00)      | 0.00              | 0.00                   | 0.00           | ( 40,367.00)      |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 54,440.14)      | ( 24,478.84)           |                | 24,478.84         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

511-WATER D & R FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 163.00            | 645.78            | 645.78                 | 396.18 (       | 482.78)           |
| RESERVES FROM PRIOR YEAR   | <u>119,837.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>119,837.00</u> |
| TOTAL REVENUES   | 120,000.00        | 645.78            | 645.78                 | 0.54           | 119,354.22        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| WATER DEPR & REPL  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 120,000.00        | 645.78            | 645.78                 |                | 119,354.22        |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>120,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>120,000.00</u> |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 645.78            | 645.78                 | (              | 645.78)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

511-WATER D &amp; R FUND

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                  |                   |                   |                        |                |                   |
| 511-47700 SUPER NOW INTEREST          | 163.00            | 645.78            | 645.78                 | 396.18 (       | 482.78)           |
| 511-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 511-47715 OTHER INCOME-CD TO CHECKING | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                   | 163.00            | 645.78            | 645.78                 | 396.18 (       | 482.78)           |
| <br>                                  |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>       |                   |                   |                        |                |                   |
| 511-48000 PREVIOUS YEAR REVENUE       | 119,837.00        | 0.00              | 0.00                   | 0.00           | 119,837.00        |
| TOTAL RESERVES FROM PRIOR YEAR        | 119,837.00        | 0.00              | 0.00                   | 0.00           | 119,837.00        |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 120,000.00        | 645.78            | 645.78                 | 0.54           | 119,354.22        |
|                                       | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

511-WATER D &amp; R FUND

WATER DEPR &amp; REPL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 511-501-70100 MACARTHUR AVE WATER LINE                             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL WATER DEPR & REPL  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | 120,000.00        | 645.78            | 645.78                 |                | 119,354.22        |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 511-501-80100 TRANSFER TO WATER                                    | 120,000.00        | 0.00              | 0.00                   | 0.00           | 120,000.00        |
| TOTAL OTHER FINANCING USES   | ( 120,000.00)     | 0.00              | 0.00                   | 0.00 (         | 120,000.00)       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 645.78            | 645.78                 | (              | 645.78)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

512-WATER RESERVE  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 549.00            | 2,180.64          | 2,180.64               | 397.20 (       | 1,631.64)         |
| RESERVES FROM PRIOR YEAR   | <u>209,451.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>209,451.00</u> |
| TOTAL REVENUES   | 210,000.00        | 2,180.64          | 2,180.64               | 1.04           | 207,819.36        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| WATER RESERVE  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 210,000.00        | 2,180.64          | 2,180.64               |                | 207,819.36        |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>210,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>210,000.00</u> |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 2,180.64          | 2,180.64               | (              | 2,180.64)         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

512-WATER RESERVE

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                  |                   |                   |                        |                |                   |
| 512-47700 SUPER NOW INTEREST          | 549.00            | 2,180.64          | 2,180.64               | 397.20 (       | 1,631.64)         |
| 512-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 512-47715 OTHER INCOME-CD TO CHECKING | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                   | 549.00            | 2,180.64          | 2,180.64               | 397.20 (       | 1,631.64)         |
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>       |                   |                   |                        |                |                   |
| 512-48000 PREVIOUS YEAR REVENUE       | 209,451.00        | 0.00              | 0.00                   | 0.00           | 209,451.00        |
| 512-48100 OTHER INCOME-TRANSF FROM CD | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR        | 209,451.00        | 0.00              | 0.00                   | 0.00           | 209,451.00        |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 210,000.00        | 2,180.64          | 2,180.64               | 1.04           | 207,819.36        |
|                                       | =====             | =====             | =====                  | =====          | =====             |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

512-WATER RESERVE

WATER RESERVE 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 512-501-50317 MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 512-501-70380 PAINT INSIDE TOWER-IND PARK                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 512-501-70386 PAINT OUTSIDE TOWER-IND PARK                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL WATER RESERVE  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 210,000.00        | 2,180.64          | 2,180.64               |                | 207,819.36        |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49020 TRANS FROM-WATER   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 512-501-80100 TRANSFER TO WATER                                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 512-501-80200 TRANSFER TO SEWER                                    | 210,000.00        | 0.00              | 0.00                   | 0.00           | 210,000.00        |
| TOTAL OTHER FINANCING USES   | ( 210,000.00)     | 0.00              | 0.00                   | 0.00           | ( 210,000.00)     |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 2,180.64          | 2,180.64               | (              | 2,180.64)         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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520-SEWER FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                     |                   |                        |                |                   |
| PERMITS/LICENSES/FEEs  | 125.00              | 0.00              | 0.00                   | 0.00           | 125.00            |
| OTHER  | 0.00                | 0.00              | 0.00                   | 0.00           | 0.00              |
| CHARGES FOR SERVICES   | 740,359.00          | 72,533.02         | 238,535.09             | 32.22          | 501,823.91        |
| MISCELLANEOUS  | 100.00              | 0.00              | 0.00                   | 0.00           | 100.00            |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 740,584.00          | 72,533.02         | 238,535.09             | 32.21          | 502,048.91        |
|  | =====               | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                     |                   |                        |                |                   |
| SEWER FUND   | <u>1,009,948.00</u> | <u>287,901.94</u> | <u>404,757.86</u>      | <u>40.08</u>   | <u>605,190.14</u> |
| TOTAL EXPENDITURES   | 1,009,948.00        | 287,901.94        | 404,757.86             | 40.08          | 605,190.14        |
|  | =====               | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 269,364.00)       | ( 215,368.92)     | ( 166,222.77)          |                | ( 103,141.23)     |
| OTHER SOURCES  | 310,000.00          | 0.00              | 0.00                   | 0.00           | 310,000.00        |
| OTHER USES   | <u>37,029.00</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>37,029.00</u>  |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 3,607.00            | ( 215,368.92)     | ( 166,222.77)          |                | 169,829.77        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

520-SEWER FUND

25.00% OF FISCAL YEAR

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERMITS/LICENSES/FEEs</u>      |                   |                   |                        |                |                   |
| 520-44300 SEWER INSPECTIONS       | 125.00            | 0.00              | 0.00                   | 0.00           | 125.00            |
| TOTAL PERMITS/LICENSES/FEEs       | 125.00            | 0.00              | 0.00                   | 0.00           | 125.00            |
| <u>OTHER</u>                      |                   |                   |                        |                |                   |
| 520-45000 RURAL SEWER GRANT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>CHARGES FOR SERVICES</u>       |                   |                   |                        |                |                   |
| 520-46160 SEWER RECEIPTS          | 728,759.00        | 69,702.14         | 232,850.74             | 31.95          | 495,908.26        |
| 520-46210 RECONNECTS              | 25.00             | 0.00              | 0.00                   | 0.00           | 25.00             |
| 520-46230 PENALTY FEES-SEWER      | 8,000.00          | 2,830.88          | 5,684.35               | 71.05          | 2,315.65          |
| 520-46260 CONNECTIONS-SEWER       | 825.00            | 0.00              | 0.00                   | 0.00           | 825.00            |
| 520-46270 PRIMACY FEES-SEWER      | 2,700.00          | 0.00              | 0.00                   | 0.00           | 2,700.00          |
| 520-46290 SERVICE CHARGES         | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 520-46900 SALE OF FIXED ASSETS    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CHARGES FOR SERVICES        | 740,359.00        | 72,533.02         | 238,535.09             | 32.22          | 501,823.91        |
| <u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 520-47500 MISCELLENOUS            | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 520-47700 SUPER NOW INTEREST      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-47710 CD INTEREST             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-47720 COP INTEREST INCOME     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS               | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| <u>RESERVES FROM PRIOR YEAR</u>   |                   |                   |                        |                |                   |
| 520-48000 RESERVE FROM PRIOR YEAR | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                    | 740,584.00        | 72,533.02         | 238,535.09             | 32.21          | 502,048.91        |
|                                   | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 520-SEWER FUND

## SEWER FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                  |                   |                   |                        |                |                   |
| 520-501-11000 SUPERVISION                | 36,000.00         | 2,544.80          | 10,179.20              | 28.28          | 25,820.80         |
| 520-501-11001 OPERATING                  | 170,000.00        | 11,711.61         | 37,780.01              | 22.22          | 132,219.99        |
| 520-501-11002 CLERICAL                   | 39,000.00         | 2,956.80          | 9,609.60               | 24.64          | 29,390.40         |
| 520-501-11010 PUBLIC WORKS DIRECTOR      | 16,301.00         | 1,240.72          | 4,032.34               | 24.74          | 12,268.66         |
| 520-501-11100 OVERTIME                   | 5,382.00          | 893.32            | 2,554.64               | 47.47          | 2,827.36          |
| 520-501-11101 OVERTIME-CLERICAL          | 880.00            | 0.00              | 0.00                   | 0.00           | 880.00            |
| 520-501-15000 FICA                       | 15,587.00         | 1,462.62          | 4,852.15               | 31.13          | 10,734.85         |
| 520-501-15200 UNEMPLOYMENT               | 431.00            | 0.00              | 26.40                  | 6.13           | 404.60            |
| 520-501-15300 WORKERS COMPENSATION       | 6,811.00          | 0.00              | 6,178.51               | 90.71          | 632.49            |
| 520-501-15400 HEALTH INSURANCE           | 24,750.00         | 2,613.81          | 7,841.43               | 31.68          | 16,908.57         |
| 520-501-15500 LIFE INSURANCE             | 210.00            | 29.40             | 88.20                  | 42.00          | 121.80            |
| 520-501-15600 RETIREMENT                 | <u>31,448.00</u>  | <u>2,399.07</u>   | <u>7,955.37</u>        | <u>25.30</u>   | <u>23,492.63</u>  |
| TOTAL PERSONAL SERVICE                   | 346,800.00        | 25,852.15         | 91,097.85              | 26.27          | 255,702.15        |
| <u>SUPPLIES</u>                          |                   |                   |                        |                |                   |
| 520-501-30200 CHEMICAL SUPPLIES          | 2,000.00          | 0.00              | 51.07                  | 2.55           | 1,948.93          |
| 520-501-30300 COMPUTER SUPPLIES          | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 520-501-30400 GENERAL SUPPLIES           | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 520-501-30500 JANITORIAL SUPPLIES        | 500.00            | 31.04             | 100.88                 | 20.18          | 399.12            |
| 520-501-30540 LAB SUPPLIES               | 3,000.00          | 23.89             | 50.62                  | 1.69           | 2,949.38          |
| 520-501-30700 OFFICE SUPPLIES            | 2,000.00          | 378.19            | 378.19                 | 18.91          | 1,621.81          |
| 520-501-30900 TOOLS                      | <u>4,000.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>4,000.00</u>   |
| TOTAL SUPPLIES                           | 12,100.00         | 433.12            | 580.76                 | 4.80           | 11,519.24         |
| <u>MAINTENANCE</u>                       |                   |                   |                        |                |                   |
| 520-501-46000 BUILDING MAINTENANCE       | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 520-501-46100 EQUIPMENT MAINTENANCE      | 56,000.00         | 302.59            | 5,406.03               | 9.65           | 50,593.97         |
| 520-501-46500 PUBLIC GROUNDS MAINTENANCE | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 520-501-46530 STREET MAINTENANCE         | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 520-501-46600 VEHICLE MAINTENANCE        | 1,200.00          | 20.76             | 20.76                  | 1.73           | 1,179.24          |
| 520-501-47000 SEWER GRANT REIMB EXPENSES | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MAINTENANCE                        | 60,400.00         | 323.35            | 5,426.79               | 8.98           | 54,973.21         |
| <u>MISCELLANEOUS</u>                     |                   |                   |                        |                |                   |
| 520-501-50100 ADVERTISING                | 500.00            | 0.00              | 33.00                  | 6.60           | 467.00            |
| 520-501-50200 FUEL                       | 6,750.00          | 1,507.29          | 4,279.75               | 63.40          | 2,470.25          |
| 520-501-50300 GENERAL INSURANCE          | 12,000.00         | 0.00              | 11,583.02              | 96.53          | 416.98            |
| 520-501-50315 MEMBERSHIPS                | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 520-501-50317 MISCELLANEOUS              | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| 520-501-50500 TRAVEL                     | 3,500.00          | 0.00              | 341.42                 | 9.75           | 3,158.58          |
| 520-501-50600 SAFETY & TRAINING          | 6,000.00          | 25.50             | 1,203.84               | 20.06          | 4,796.16          |
| 520-501-50700 SPECIAL SERVICES           | 75,000.00         | 6,620.56          | 9,225.68               | 12.30          | 65,774.32         |
| 520-501-50705 STATE AUDIT                | 18,750.00         | 0.00              | 0.00                   | 0.00           | 18,750.00         |
| 520-501-50720 EXCELERON FEES             | 3,400.00          | 0.00              | 0.00                   | 0.00           | 3,400.00          |
| 520-501-50800 WEARING APPAREL            | 2,500.00          | 235.07            | 743.27                 | 29.73          | 1,756.73          |
| 520-501-51410 PRIMACY FEE                | 3,500.00          | 0.00              | 0.00                   | 0.00           | 3,500.00          |
| 520-501-59000 BAD DEBT                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                      | 135,000.00        | 8,388.42          | 27,409.98              | 20.30          | 107,590.02        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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## 520-SEWER FUND

SEWER FUND 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>UTILITIES</u>                             |                   |                   |                        |                |                   |
| 520-501-65000 UTILITIES-ELECTRIC             | 138,000.00        | 12,919.21         | 33,688.12              | 24.41          | 104,311.88        |
| 520-501-66000 UTILITIES-SEWER                | 2,400.00 (        | 1,636.37)         | 893.21                 | 37.22          | 1,506.79          |
| 520-501-68000 UTILITIES-WATER                | 5,000.00 (        | 1,560.80)         | 852.93                 | 17.06          | 4,147.07          |
| 520-501-69000 UTILITIES-TELEPHONE            | 1,500.00          | 127.20            | 413.60                 | 27.57          | 1,086.40          |
| TOTAL UTILITIES                              | 146,900.00        | 9,849.24          | 35,847.86              | 24.40          | 111,052.14        |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                   |                        |                |                   |
| 520-501-70050 INTEREST EXPENSE-COP 2017      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70190 1/2 COP PAYMENT NOVEMBER       | 238,014.00        | 243,055.66        | 243,055.66             | 102.12 (       | 5,041.66)         |
| 520-501-70191 1/2 COP PAYMENT MAY            | 62,734.00         | 0.00              | 0.00                   | 0.00           | 62,734.00         |
| 520-501-70192 MOWER                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70193 ONE TON HOIST                  | 8,000.00          | 0.00              | 1,338.96               | 16.74          | 6,661.04          |
| 520-501-70194 GIS MAPPING                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70195 SCENIC RIVERS PLAZA PROJECT    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70196 EASEMENTS                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70197 SEWER MACHINE                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70198 COP PAYMENT 5/1/18 (1/3)       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70199 CAPITAL IMP-AEREATOR PUMP      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70200 CAPITAL IMP-MANHOLE ALIGNMENT  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70205 2017 COP FEES                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70210 VARIANCE FOLLOW UP/PHASE 2 PRE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70220 GRINDER PUMP STATION REPAIRS   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70230 HWY 19 SOUTH EXTENSION         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-70240 SLUDGE BLANKET SCADA MONITORS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS                   | 308,748.00        | 243,055.66        | 244,394.62             | 79.16          | 64,353.38         |
| TOTAL SEWER FUND                             | 1,009,948.00      | 287,901.94        | 404,757.86             | 40.08          | 605,190.14        |
| TOTAL EXPENDITURES                           | 1,009,948.00      | 287,901.94        | 404,757.86             | 40.08          | 605,190.14        |
| REVENUES OVER/(UNDER) EXPENDITURES           | ( 269,364.00) (   | 215,368.92) (     | 166,222.77)            | (              | 103,141.23)       |
| <u>OTHER FINANCING SOURCES</u>               |                   |                   |                        |                |                   |
| 49011 TRANSF FROM-SEWER D & R                | 100,000.00        | 0.00              | 0.00                   | 0.00           | 100,000.00        |
| 49031 TRANSF FROM CAP IMP SALES TAX          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49050 TRANSF FROM WATER RESERVE              | 210,000.00        | 0.00              | 0.00                   | 0.00           | 210,000.00        |
| TOTAL OTHER FINANCING SOURCES                | 310,000.00        | 0.00              | 0.00                   | 0.00           | 310,000.00        |
| <u>OTHER FINANCING USES</u>                  |                   |                   |                        |                |                   |
| 520-501-80000 DEPRECIATION EXPENSE           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-80500 TRANS TO-GENERAL               | 37,029.00         | 0.00              | 0.00                   | 0.00           | 37,029.00         |
| 520-501-80600 TRANS TO-SEWER RESERVE         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-80700 TRANS TO-SEWER D & R           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-80900 TRANSF TO UTILITY DEPOSIT FUND | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-81000 TRANSFER TO BOND ACCOUNT       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

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520-SEWER FUND

SEWER FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 520-501-89100 COST OF ISSUANCE                                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 520-501-90000 TRANSFER FROM CAP IMP SALES TA                       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING USES   | ( 37,029.00)      | 0.00              | 0.00                   | 0.00           | ( 37,029.00)      |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 3,607.00          | ( 215,368.92)     | ( 166,222.77)          |                | 169,829.77        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

521-SEWER D & R  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| OTHER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| MISCELLANEOUS  | 236.00            | 556.71            | 556.71                 | 235.89 (       | 320.71)           |
| RESERVES FROM PRIOR YEAR   | <u>149,764.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>149,764.00</u> |
| TOTAL REVENUES   | 150,000.00        | 556.71            | 556.71                 | 0.37           | 149,443.29        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| SEWER DEPR & REPL  | <u>50,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>50,000.00</u>  |
| TOTAL EXPENDITURES   | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 100,000.00        | 556.71            | 556.71                 |                | 99,443.29         |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>100,000.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>100,000.00</u> |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 556.71            | 556.71                 | (              | 556.71)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

521-SEWER D &amp; R

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>OTHER</u>                        |                   |                   |                        |                |                   |
| 521-45000 ENGINEERING GRANT         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br><u>MISCELLANEOUS</u>            |                   |                   |                        |                |                   |
| 521-47700 SUPER NOW INTEREST        | 236.00            | 556.71            | 556.71                 | 235.89 (       | 320.71)           |
| 521-47710 CD INTEREST               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                 | 236.00            | 556.71            | 556.71                 | 235.89 (       | 320.71)           |
| <br><u>RESERVES FROM PRIOR YEAR</u> |                   |                   |                        |                |                   |
| 521-48000 RESERVE FROM PRIOR YEAR   | <u>149,764.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>149,764.00</u> |
| TOTAL RESERVES FROM PRIOR YEAR      | 149,764.00        | 0.00              | 0.00                   | 0.00           | 149,764.00        |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 150,000.00        | 556.71            | 556.71                 | 0.37           | 149,443.29        |
|                                     | =====             | =====             | =====                  | =====          | =====             |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

521-SEWER D & R  
SEWER DEPR & REPL

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MAINTENANCE</u>   |                   |                   |                        |                |                   |
| 521-501-46100 EQUIPMENT MAINTENANCE                                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MAINTENANCE  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>CAPITAL IMPROVEMENTS</u>  |                   |                   |                        |                |                   |
| 521-501-70100 CLARIFIER SKIRT                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 521-501-70200 PRELIMINARY ENG FOR NEW WWTF                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 521-501-70300 SEWER UPGRADES                                       | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 521-501-70400 INSITUFORM SEWER LINES                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 521-501-70410 REED BED REMOVAL & REPLANTING                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 521-501-70500 GEAR REDUCERS-SEWER PLANT                            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS   | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL SEWER DEPR & REPL  | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 100,000.00        | 556.71            | 556.71                 |                | 99,443.29         |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49010 TRANSF FROM-SEWER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 521-501-80100 TRANSFER TO SEWER                                    | 100,000.00        | 0.00              | 0.00                   | 0.00           | 100,000.00        |
| TOTAL OTHER FINANCING USES   | ( 100,000.00)     | 0.00              | 0.00                   | 0.00           | ( 100,000.00)     |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 556.71            | 556.71                 | (              | 556.71)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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522-SEWER RESERVE FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE SUMMARY  |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 84.00             | 333.71            | 333.71                 | 397.27 (       | 249.71)           |
| TOTAL REVENUES   | 84.00             | 333.71            | 333.71                 | 397.27 (       | 249.71)           |
|  | =====             | =====             | =====                  | =====          | =====             |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

522-SEWER RESERVE FUND

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 522-47700 SUPER NOW INTEREST        | 84.00             | 333.71            | 333.71                 | 397.27 (       | 249.71)           |
| TOTAL MISCELLANEOUS                 | 84.00             | 333.71            | 333.71                 | 397.27 (       | 249.71)           |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 84.00             | 333.71            | 333.71                 | 397.27 (       | 249.71)           |
|                                     | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 84.00             | 333.71            | 333.71                 | (              | 249.71)           |
| <br><u>OTHER FINANCING SOURCES</u>  |                   |                   |                        |                |                   |
| 49010 TRANSFER FROM SEWER           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING SOURCES       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 530-SANITATION

## FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| OTHER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| CHARGES FOR SERVICES   | 345,800.00        | 30,595.50         | 87,810.00              | 25.39          | 257,990.00        |
| MISCELLANEOUS  | 16.00             | 97.08             | 97.08                  | 606.75 (       | 81.08)            |
| RESERVES FROM PRIOR YEAR   | <u>11,034.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>11,034.00</u>  |
| TOTAL REVENUES   | 356,850.00        | 30,692.58         | 87,907.08              | 24.63          | 268,942.92        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| SANITATION DEPARTMENT  | <u>356,850.00</u> | <u>35,253.21</u>  | <u>100,610.94</u>      | <u>28.19</u>   | <u>256,239.06</u> |
| TOTAL EXPENDITURES   | 356,850.00        | 35,253.21         | 100,610.94             | 28.19          | 256,239.06        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00 (            | 4,560.63) (       | 12,703.86)             |                | 12,703.86         |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 4,560.63) (       | 12,703.86)             |                | 12,703.86         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 530-SANITATION

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>OTHER</u>                          |                   |                   |                        |                |                   |
| 530-45000 RECYCLING GRANT             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                                  |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>           |                   |                   |                        |                |                   |
| 530-46110 LEAF BAGS SOLD              | 700.00            | 37.50             | 65.00                  | 9.29           | 635.00            |
| 530-46120 SPECIAL PICKUPS             | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 530-46170 REFUSE COLLECTIONS          | 345,000.00        | 30,558.00         | 87,745.00              | 25.43          | 257,255.00        |
| TOTAL CHARGES FOR SERVICES            | 345,800.00        | 30,595.50         | 87,810.00              | 25.39          | 257,990.00        |
| <br>                                  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                  |                   |                   |                        |                |                   |
| 530-47500 MISCELLANEOUS               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-47700 SUPER NOW INTEREST          | 16.00             | 97.08             | 97.08                  | 606.75 (       | 81.08)            |
| 530-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-47715 OTHER INCOME-CD TO CHECKING | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                   | 16.00             | 97.08             | 97.08                  | 606.75 (       | 81.08)            |
| <br>                                  |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>       |                   |                   |                        |                |                   |
| 530-48000 RESERVE FROM PRIOR YEAR     | 11,034.00         | 0.00              | 0.00                   | 0.00           | 11,034.00         |
| TOTAL RESERVES FROM PRIOR YEAR        | 11,034.00         | 0.00              | 0.00                   | 0.00           | 11,034.00         |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 356,850.00        | 30,692.58         | 87,907.08              | 24.63          | 268,942.92        |
|                                       | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 530-SANITATION

## SANITATION DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                     |                   |                   |                        |                |                   |
| 530-501-11000 SUPERVISION                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-11001 OPERATING                     | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-11100 OVERTIME                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-15000 FICA                          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-15200 UNEMPLOYMENT                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-15400 HEALTH INSURANCE              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-15500 LIFE INSURANCE                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-15600 RETIREMENT                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL PERSONAL SERVICE                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>SUPPLIES</u>                             |                   |                   |                        |                |                   |
| 530-501-30500 JANITORIAL SUPPLIES           | 750.00            | 0.00              | 0.00                   | 0.00           | 750.00            |
| TOTAL SUPPLIES                              | 750.00            | 0.00              | 0.00                   | 0.00           | 750.00            |
| <u>MAINTENANCE</u>                          |                   |                   |                        |                |                   |
| 530-501-46100 MAINTENANCE-EQUIPMENT         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-46600 MAINTENANCE-VEHICLE           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MAINTENANCE                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <u>MISCELLANEOUS</u>                        |                   |                   |                        |                |                   |
| 530-501-50100 ADVERTISING                   | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 530-501-50115 CONTRACTED SERVICES-WCA       | 355,000.00        | 35,253.21         | 100,610.94             | 28.34          | 254,389.06        |
| 530-501-50116 RECYCLING COST                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-50200 FUEL-MOTOR VEHICLE            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-50317 MISCELLANEOUS                 | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 530-501-50800 WEARING APPAREL               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 530-501-59000 BAD DEBT                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                         | 356,100.00        | 35,253.21         | 100,610.94             | 28.25          | 255,489.06        |
| <u>CAPITAL IMPROVEMENTS</u>                 |                   |                   |                        |                |                   |
| 530-501-71400 CAPITAL OUTLAY-TRAILER & BINS | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CAPITAL IMPROVEMENTS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL SANITATION DEPARTMENT                 | 356,850.00        | 35,253.21         | 100,610.94             | 28.19          | 256,239.06        |
| TOTAL EXPENDITURES                          | 356,850.00        | 35,253.21         | 100,610.94             | 28.19          | 256,239.06        |
| REVENUES OVER/(UNDER) EXPENDITURES          | 0.00 (            | 4,560.63) (       | 12,703.86)             |                | 12,703.86         |
| <u>OTHER FINANCING SOURCES</u>              |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

530-SANITATION

SANITATION DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| 530-501-80900 TRANSF TO UTILITY DEPOSIT FUND                       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 4,560.63) (       | 12,703.86)             |                | 12,703.86         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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540-CEMETERY FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| OTHER  | 22,000.00         | 7,550.00          | 10,150.00              | 46.14          | 11,850.00         |
| CHARGES FOR SERVICES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| MISCELLANEOUS  | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 22,050.00         | 7,550.00          | 10,150.00              | 46.03          | 11,900.00         |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| CEMETERY DEPARTMENT  | <u>142,616.00</u> | <u>11,100.07</u>  | <u>42,308.20</u>       | <u>29.67</u>   | <u>100,307.80</u> |
| TOTAL EXPENDITURES   | 142,616.00        | 11,100.07         | 42,308.20              | 29.67          | 100,307.80        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 120,566.00)     | ( 3,550.07)       | ( 32,158.20)           |                | ( 88,407.80)      |
| OTHER SOURCES  | 120,566.00        | 0.00              | 0.00                   | 0.00           | 120,566.00        |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 3,550.07)       | ( 32,158.20)           |                | 32,158.20         |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

540-CEMETERY FUND

25.00% OF FISCAL YEAR

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                             |                   |                   |                        |                |                   |
| <u>OTHER</u>                      |                   |                   |                        |                |                   |
| 540-45210 GRAVE SPACES SOLD       | 8,000.00          | 6,800.00          | 6,800.00               | 85.00          | 1,200.00          |
| 540-45220 GRAVE OPENINGS          | <u>14,000.00</u>  | <u>750.00</u>     | <u>3,350.00</u>        | <u>23.93</u>   | <u>10,650.00</u>  |
| TOTAL OTHER                       | 22,000.00         | 7,550.00          | 10,150.00              | 46.14          | 11,850.00         |
| <br>                              |                   |                   |                        |                |                   |
| <u>CHARGES FOR SERVICES</u>       |                   |                   |                        |                |                   |
| 540-46900 SALE OF FIXED ASSETS    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL CHARGES FOR SERVICES        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br>                              |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 540-47500 MISCELLANEOUS           | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 540-47700 SUPER NOW INTEREST      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 540-47910 RENT                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS               | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| <br>                              |                   |                   |                        |                |                   |
| <u>RESERVES FROM PRIOR YEAR</u>   |                   |                   |                        |                |                   |
| 540-48000 RESERVE FROM PRIOR YEAR | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL RESERVES FROM PRIOR YEAR    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                             |                   |                   |                        |                |                   |
| TOTAL REVENUES                    | 22,050.00         | 7,550.00          | 10,150.00              | 46.03          | 11,900.00         |
|                                   | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 540-CEMETERY FUND

## CEMETERY DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PERSONAL SERVICE</u>                  |                   |                   |                        |                |                   |
| 540-501-11001 OPERATING                  | 84,432.00         | 7,576.61          | 23,104.85              | 27.37          | 61,327.15         |
| 540-501-11100 OVERTIME                   | 1,245.00          | 268.24            | 484.67                 | 38.93          | 760.33            |
| 540-501-15000 FICA                       | 6,619.00          | 570.17            | 1,707.24               | 25.79          | 4,911.76          |
| 540-501-15200 UNEMPLOYMENT               | 494.00            | 11.47             | 78.17                  | 15.82          | 415.83            |
| 540-501-15300 WORKERS COMPENSATION       | 7,751.00          | 0.00              | 5,560.82               | 71.74          | 2,190.18          |
| 540-501-15400 HEALTH INSURANCE           | 8,250.00          | 1,100.00          | 3,300.00               | 40.00          | 4,950.00          |
| 540-501-15500 LIFE INSURANCE             | 120.00            | 11.20             | 33.60                  | 28.00          | 86.40             |
| 540-501-15600 RETIREMENT                 | <u>8,900.00</u>   | <u>799.30</u>     | <u>2,549.71</u>        | <u>28.65</u>   | <u>6,350.29</u>   |
| TOTAL PERSONAL SERVICE                   | 117,811.00        | 10,336.99         | 36,819.06              | 31.25          | 80,991.94         |
| <u>SUPPLIES</u>                          |                   |                   |                        |                |                   |
| 540-501-30200 CHEMICAL SUPPLIES          | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 540-501-30400 GENERAL SUPPLIES           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 540-501-30500 JANITORIAL SUPPLIES        | 300.00            | 8.68              | 147.73                 | 49.24          | 152.27            |
| 540-501-30700 OFFICE SUPPLIES            | 50.00             | 0.00              | 0.00                   | 0.00           | 50.00             |
| 540-501-30900 TOOLS                      | <u>250.00</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>250.00</u>     |
| TOTAL SUPPLIES                           | 850.00            | 8.68              | 147.73                 | 17.38          | 702.27            |
| <u>MAINTENANCE</u>                       |                   |                   |                        |                |                   |
| 540-501-46000 BUILDING MAINTENANCE       | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 540-501-46100 EQUIPMENT MAINTENANCE      | 5,000.00          | 291.66            | 379.48                 | 7.59           | 4,620.52          |
| 540-501-46200 LIGHTING MAINTENANCE       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 540-501-46500 PUBLIC GROUNDS MAINTENANCE | 800.00            | 0.00              | 0.00                   | 0.00           | 800.00            |
| 540-501-46600 VEHICLE MAINTENANCE        | <u>1,500.00</u>   | <u>0.00</u>       | <u>292.96</u>          | <u>19.53</u>   | <u>1,207.04</u>   |
| TOTAL MAINTENANCE                        | 7,800.00          | 291.66            | 672.44                 | 8.62           | 7,127.56          |
| <u>MISCELLANEOUS</u>                     |                   |                   |                        |                |                   |
| 540-501-50100 ADVERTISING                | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 540-501-50200 FUEL-MOTOR VEHICLES        | 4,725.00          | 129.22            | 595.42                 | 12.60          | 4,129.58          |
| 540-501-50300 GENERAL INSURANCE          | 3,000.00          | 0.00              | 2,895.76               | 96.53          | 104.24            |
| 540-501-50317 MISCELLANEOUS              | 1,000.00          | 0.00              | 157.52                 | 15.75          | 842.48            |
| 540-501-50600 SAFETY                     | 250.00            | 0.00              | 0.00                   | 0.00           | 250.00            |
| 540-501-50700 SPECIAL SERVICES           | 500.00            | 0.00              | 51.00                  | 10.20          | 449.00            |
| 540-501-50800 WEARING APPAREL            | <u>1,200.00</u>   | <u>95.90</u>      | <u>333.39</u>          | <u>27.78</u>   | <u>866.61</u>     |
| TOTAL MISCELLANEOUS                      | 10,775.00         | 225.12            | 4,033.09               | 37.43          | 6,741.91          |
| <u>UTILITIES</u>                         |                   |                   |                        |                |                   |
| 540-501-65000 UTILITIES-ELECTRIC         | 4,200.00          | 136.90            | 305.87                 | 7.28           | 3,894.13          |
| 540-501-67000 UTILITIES-SEWER            | 240.00            | 18.48             | 62.24                  | 25.93          | 177.76            |
| 540-501-68000 UTILITIES-WATER            | 240.00            | 17.90             | 60.20                  | 25.08          | 179.80            |
| 540-501-69000 UTILITIES-TELEPHONE        | <u>700.00</u>     | <u>64.34</u>      | <u>207.57</u>          | <u>29.65</u>   | <u>492.43</u>     |
| TOTAL UTILITIES                          | 5,380.00          | 237.62            | 635.88                 | 11.82          | 4,744.12          |
| <u>TOTAL CEMETERY DEPARTMENT</u>         |                   |                   |                        |                |                   |
| TOTAL CEMETERY DEPARTMENT                | 142,616.00        | 11,100.07         | 42,308.20              | 29.67          | 100,307.80        |
| <u>TOTAL EXPENDITURES</u>                |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                       | 142,616.00        | 11,100.07         | 42,308.20              | 29.67          | 100,307.80        |
| =====                                    |                   |                   |                        |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES      | ( 120,566.00)     | ( 3,550.07)       | ( 32,158.20)           | (              | 88,407.80)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

540-CEMETERY FUND  
CEMETERY DEPARTMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING SOURCES  |                   |                   |                        |                |                   |
| 49000 TRANSFER FROM CAP IMP SALES TA                               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 49030 TRANS FROM-GENERAL   | <u>120,566.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>120,566.00</u> |
| TOTAL OTHER FINANCING SOURCES                                      | 120,566.00        | 0.00              | 0.00                   | 0.00           | 120,566.00        |
| <br>   |                   |                   |                        |                |                   |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| 540-501-80000 DEPRECIATON EXPENSE                                  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 3,550.07)       | ( 32,158.20)           |                | 32,158.20         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

550-LANDFILL

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 315.00            | 1,251.76          | 1,251.76               | 397.38 (       | 936.76)           |
| RESERVES FROM PRIOR YEAR   | <u>2,485.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,485.00</u>   |
| TOTAL REVENUES   | <u>2,800.00</u>   | <u>1,251.76</u>   | <u>1,251.76</u>        | <u>44.71</u>   | <u>1,548.24</u>   |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| LANDFILL FUND  | <u>2,800.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,800.00</u>   |
| TOTAL EXPENDITURES   | <u>2,800.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,800.00</u>   |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 1,251.76          | 1,251.76               | (              | 1,251.76)         |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1,251.76          | 1,251.76               | (              | 1,251.76)         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

550-LANDFILL

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| MISCELLANEOUS                         |                   |                   |                        |                |                   |
| 550-47500 MISCELLANEOUS               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 550-47700 SUPER NOW INTEREST          | 315.00            | 1,251.76          | 1,251.76               | 397.38 (       | 936.76)           |
| 550-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 550-47715 OTHER INCOME-CD TO CHECKING | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                   | 315.00            | 1,251.76          | 1,251.76               | 397.38 (       | 936.76)           |
| <br>                                  |                   |                   |                        |                |                   |
| RESERVES FROM PRIOR YEAR              |                   |                   |                        |                |                   |
| 550-48000 RESERVE FROM PRIOR YEAR     | <u>2,485.00</u>   | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>2,485.00</u>   |
| TOTAL RESERVES FROM PRIOR YEAR        | 2,485.00          | 0.00              | 0.00                   | 0.00           | 2,485.00          |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 2,800.00          | 1,251.76          | 1,251.76               | 44.71          | 1,548.24          |
|                                       | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

|  |                   |                   |                        |                       |                   |
|--|-------------------|-------------------|------------------------|-----------------------|-------------------|
| 550-LANDFILL   |                   |                   |                        |                       |                   |
| LANDFILL FUND  |                   |                   |                        | 25.00% OF FISCAL YEAR |                   |
| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET        | BUDGET<br>BALANCE |
| <hr/>  |                   |                   |                        |                       |                   |
| <u>SUPPLIES</u>  |                   |                   |                        |                       |                   |
| 550-501-30200 CHEMICAL SUPPLIES                                    | 100.00            | 0.00              | 0.00                   | 0.00                  | 100.00            |
| TOTAL SUPPLIES   | 100.00            | 0.00              | 0.00                   | 0.00                  | 100.00            |
| <hr/>  |                   |                   |                        |                       |                   |
| <u>MAINTENANCE</u>   |                   |                   |                        |                       |                   |
| 550-501-46000 BUILDING MAINTENANCE                                 | 1,500.00          | 0.00              | 0.00                   | 0.00                  | 1,500.00          |
| 550-501-46500 PUBLIC GROUNDS MAINTENANCE                           | 1,000.00          | 0.00              | 0.00                   | 0.00                  | 1,000.00          |
| TOTAL MAINTENANCE  | 2,500.00          | 0.00              | 0.00                   | 0.00                  | 2,500.00          |
| <hr/>  |                   |                   |                        |                       |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                       |                   |
| 550-501-50700 SPECIAL SERVICES                                     | 200.00            | 0.00              | 0.00                   | 0.00                  | 200.00            |
| TOTAL MISCELLANEOUS  | 200.00            | 0.00              | 0.00                   | 0.00                  | 200.00            |
| <hr/>  |                   |                   |                        |                       |                   |
| TOTAL LANDFILL FUND  | 2,800.00          | 0.00              | 0.00                   | 0.00                  | 2,800.00          |
| <hr/>  |                   |                   |                        |                       |                   |
| TOTAL EXPENDITURES   | 2,800.00          | 0.00              | 0.00                   | 0.00                  | 2,800.00          |
|  | =====             | =====             | =====                  | =====                 | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 0.00              | 1,251.76          | 1,251.76               | (                     | 1,251.76)         |
| <hr/>  |                   |                   |                        |                       |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                       |                   |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00                  | 0.00              |
| <hr/>  |                   |                   |                        |                       |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                       |                   |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00                  | 0.00              |
| <hr/>  |                   |                   |                        |                       |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 1,251.76          | 1,251.76               | (                     | 1,251.76)         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

560-AIRPORT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| PERMITS/LICENSES/FEEs  | 3,000.00          | 0.00              | 720.00                 | 24.00          | 2,280.00          |
| OTHER  | 442,400.00        | 0.00              | 1,180.65               | 0.27           | 441,219.35        |
| MISCELLANEOUS  | 72.00 (           | 499,638.48)       | 1,437.94               | 1,997.14 (     | 1,365.94)         |
| RESERVES FROM PRIOR YEAR   | <u>35,338.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>35,338.00</u>  |
| TOTAL REVENUES   | 480,810.00 (      | 499,638.48)       | 3,338.59               | 0.69           | 477,471.41        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| AIRPORT FUND   | <u>530,810.00</u> | <u>548.74</u>     | <u>9,449.44</u>        | <u>1.78</u>    | <u>521,360.56</u> |
| TOTAL EXPENDITURES   | 530,810.00        | 548.74            | 9,449.44               | 1.78           | 521,360.56        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 50,000.00) (    | 500,187.22) (     | 6,110.85)              |                | ( 43,889.15)      |
| OTHER SOURCES  | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00 (            | 500,187.22) (     | 6,110.85)              |                | 6,110.85          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

25.00% OF FISCAL YEAR

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                             |                   |                   |                        |                |                   |
| <u>PERMITS/LICENSES/FEEs</u>      |                   |                   |                        |                |                   |
| 560-44400 HANGAR RENTAL FEES      | 3,000.00          | 0.00              | 720.00                 | 24.00          | 2,280.00          |
| TOTAL PERMITS/LICENSES/FEEs       | 3,000.00          | 0.00              | 720.00                 | 24.00          | 2,280.00          |
| <u>OTHER</u>                      |                   |                   |                        |                |                   |
| 560-45000 GRANT                   | 437,400.00        | 0.00              | 0.00                   | 0.00           | 437,400.00        |
| 560-45100 SALE OF FUEL            | 5,000.00          | 0.00              | 1,180.65               | 23.61          | 3,819.35          |
| TOTAL OTHER                       | 442,400.00        | 0.00              | 1,180.65               | 0.27           | 441,219.35        |
| <u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 560-47500 MISCELLANEOUS           | 0.00 (            | 499,640.47)       | 1,433.47               | 0.00 (         | 1,433.47)         |
| 560-47700 SUPER NOW INTEREST      | 12.00             | 1.99              | 4.47                   | 37.25          | 7.53              |
| 560-47900 DIVIDENDS               | 60.00             | 0.00              | 0.00                   | 0.00           | 60.00             |
| TOTAL MISCELLANEOUS               | 72.00 (           | 499,638.48)       | 1,437.94               | 1,997.14 (     | 1,365.94)         |
| <u>RESERVES FROM PRIOR YEAR</u>   |                   |                   |                        |                |                   |
| 560-48000 RESERVE FROM PRIOR YEAR | 35,338.00         | 0.00              | 0.00                   | 0.00           | 35,338.00         |
| TOTAL RESERVES FROM PRIOR YEAR    | 35,338.00         | 0.00              | 0.00                   | 0.00           | 35,338.00         |
| <hr/>                             |                   |                   |                        |                |                   |
| TOTAL REVENUES                    | 480,810.00 (      | 499,638.48)       | 3,338.59               | 0.69           | 477,471.41        |
|                                   | =====             | =====             | =====                  | =====          | =====             |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

AIRPORT FUND 25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SUPPLIES</u>                               |                   |                   |                        |                |                   |
| 560-501-30115 FUEL-AIRPLANE                   | 15,000.00         | 0.00              | 519.40                 | 3.46           | 14,480.60         |
| 560-501-30200 CHEMICAL SUPPLIES               | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 560-501-30300 COMPUTER SUPPLIES               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-30400 GENERAL SUPPLIES                | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-30500 JANITORIAL SUPPLIES             | 100.00            | 0.00              | 41.23                  | 41.23          | 58.77             |
| 560-501-30700 OFFICE SUPPLIES                 | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 560-501-30900 TOOLS                           | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL SUPPLIES                                | 16,700.00         | 0.00              | 560.63                 | 3.36           | 16,139.37         |
| <u>MAINTENANCE</u>                            |                   |                   |                        |                |                   |
| 560-501-46000 BUILDING MAINTENANCE            | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 560-501-46100 EQUIPMENT MAINTENANCE           | 5,000.00          | 74.35             | 74.35                  | 1.49           | 4,925.65          |
| 560-501-46200 LIGHTING MAINTENANCE            | 7,500.00          | 0.00              | 0.00                   | 0.00           | 7,500.00          |
| 560-501-46500 PUBLIC GROUNDS MAINTENANCE      | 300.00            | 0.00              | 0.00                   | 0.00           | 300.00            |
| TOTAL MAINTENANCE                             | 15,300.00         | 74.35             | 74.35                  | 0.49           | 15,225.65         |
| <u>MISCELLANEOUS</u>                          |                   |                   |                        |                |                   |
| 560-501-50100 ADVERTISING                     | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 560-501-50300 GENERAL INSURANCE               | 2,440.00          | 0.00              | 3,959.00               | 162.25         | ( 1,519.00)       |
| 560-501-50317 MISCELLANEOUS                   | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 560-501-50600 SAFETY                          | 20.00             | 0.00              | 0.00                   | 0.00           | 20.00             |
| 560-501-50700 SPECIAL SERVICES                | 3,000.00          | 0.00              | 17.00                  | 0.57           | 2,983.00          |
| 560-501-50710 CREDIT CARD SERVICE CHARGES     | 2,200.00          | 135.33            | 420.60                 | 19.12          | 1,779.40          |
| TOTAL MISCELLANEOUS                           | 7,860.00          | 135.33            | 4,396.60               | 55.94          | 3,463.40          |
| <u>UTILITIES</u>                              |                   |                   |                        |                |                   |
| 560-501-65000 UTILITIES-ELECTRIC              | 3,300.00          | 137.03            | 403.30                 | 12.22          | 2,896.70          |
| 560-501-69000 UTILITIES-TELEPHONE             | 1,650.00          | 202.03            | 638.09                 | 38.67          | 1,011.91          |
| TOTAL UTILITIES                               | 4,950.00          | 339.06            | 1,041.39               | 21.04          | 3,908.61          |
| <u>CAPITAL IMPROVEMENTS</u>                   |                   |                   |                        |                |                   |
| 560-501-70130 CAPITAL OUTLAY-BEACON           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70140 CAPITAL OUTLAY-PAVEMENT & SEAL  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70150 CAPITAL OUTLAY-RUNWAY LIGHTING  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70160 CAPITAL OUTLAY-MASTER PLAN      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70170 CAPITAL OUTLAY-REGULATOR        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70180 CAPITAL OUTLAY-LAND ACQUISITION | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70190 CAPITAL OUTLAY-TREE CLEARING    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70191 CAPITAL OUTLAY-BLDG FOR EQUIP   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-70192 CAPITAL OUTLAY-HANGAR/APRON DE  | 486,000.00        | 0.00              | 3,376.47               | 0.69           | 482,623.53        |
| TOTAL CAPITAL IMPROVEMENTS                    | 486,000.00        | 0.00              | 3,376.47               | 0.69           | 482,623.53        |
| TOTAL AIRPORT FUND                            | 530,810.00        | 548.74            | 9,449.44               | 1.78           | 521,360.56        |
| TOTAL EXPENDITURES                            | 530,810.00        | 548.74            | 9,449.44               | 1.78           | 521,360.56        |
| REVENUES OVER/ (UNDER) EXPENDITURES           | ( 50,000.00)      | ( 500,187.22)     | ( 6,110.85)            | (              | 43,889.15)        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

560-AIRPORT FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49000 TRANSFER FROM CAP IMP SALES TAX                              | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| 49031 TRANSF FROM CAP IMP SALES TAX                                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES                                      | 50,000.00         | 0.00              | 0.00                   | 0.00           | 50,000.00         |
| <br><u>OTHER FINANCING USES</u>                                    |                   |                   |                        |                |                   |
| 560-501-80000 DEPRECIATION EXPENSE                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-80100 TRANSFER TO CAP IMP SALES TAX                        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-80200 TRANSFER TO WATER                                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-80500 TRANSFER TO GENERAL                                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 560-501-80650 TRANSFER TO SEWER FUND                               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 500,187.22)     | ( 6,110.85)            |                | 6,110.85          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

601-INSURANCE CONTINGENCY  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 120.00            | 441.18            | 441.18                 | 367.65 (       | 321.18)           |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 120.00            | 441.18            | 441.18                 | 367.65 (       | 321.18)           |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| INSURANCE CONTINGENCY FUN  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL EXPENDITURES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 120.00            | 441.18            | 441.18                 | (              | 321.18)           |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 120.00            | 441.18            | 441.18                 | (              | 321.18)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

601-INSURANCE CONTINGENCY

25.00% OF FISCAL YEAR

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                    |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                     |                   |                   |                        |                |                   |
| 601-47600 INSURANCE DEDUCTIBLE REIMBURSE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 601-47601 MISCELLANEOUS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 601-47700 SUPER NOW INTEREST             | 120.00            | 441.18            | 441.18                 | 367.65 (       | 321.18)           |
| 601-47710 CD INTEREST                    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                      | 120.00            | 441.18            | 441.18                 | 367.65 (       | 321.18)           |
| <br><u>RESERVES FROM PRIOR YEAR</u>      |                   |                   |                        |                |                   |
| 601-48000 RESERVE FROM PRIOR YEAR        | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL RESERVES FROM PRIOR YEAR           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                    |                   |                   |                        |                |                   |
| TOTAL REVENUES                           | 120.00            | 441.18            | 441.18                 | 367.65 (       | 321.18)           |
|  | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

601-INSURANCE CONTINGENCY  
INSURANCE CONTINGENCY FUN

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 601-501-50317 MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 601-501-50700 SPECIAL SERVICES                                     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL INSURANCE CONTINGENCY FUN                                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 120.00            | 441.18            | 441.18                 | (              | 321.18)           |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| 49000 TRANS FROM OTHER FUNDS-DEDUCTI                               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 120.00            | 441.18            | 441.18                 | (              | 321.18)           |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

701-UTILITY DEPOSIT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|--|-------------------|-------------------|------------------------|----------------|--------------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                    |
| OTHER  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00               |
| MISCELLANEOUS  | <u>376.00</u>     | <u>1,479.76</u>   | <u>1,479.76</u>        | <u>393.55</u>  | <u>( 1,103.76)</u> |
| TOTAL REVENUES   | <u>376.00</u>     | <u>1,479.76</u>   | <u>1,479.76</u>        | <u>393.55</u>  | <u>( 1,103.76)</u> |
|  | =====             | =====             | =====                  | =====          | =====              |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                    |
| UTILITY DEPOSIT FUND   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>        |
| TOTAL EXPENDITURES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>        |
|  | =====             | =====             | =====                  | =====          | =====              |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 376.00            | 1,479.76          | 1,479.76               | (              | 1,103.76)          |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00               |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>        |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 376.00            | 1,479.76          | 1,479.76               | (              | 1,103.76)          |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 701-UTILITY DEPOSIT FUND

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>OTHER</u>                          |                   |                   |                        |                |                   |
| 701-45050 ELECTRIC DEPOSITS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 701-45060 SANITATION DEPOSITS         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 701-45070 WATER DEPOSITS              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER                           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <br><u>MISCELLANEOUS</u>              |                   |                   |                        |                |                   |
| 701-47700 SUPER NOW INTEREST          | 376.00            | 1,479.76          | 1,479.76               | 393.55 (       | 1,103.76)         |
| 701-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 701-47715 OTHER INCOME-CD TO CHECKING | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                   | 376.00            | 1,479.76          | 1,479.76               | 393.55 (       | 1,103.76)         |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 376.00            | 1,479.76          | 1,479.76               | 393.55 (       | 1,103.76)         |
|                                       | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 701-UTILITY DEPOSIT FUND

## UTILITY DEPOSIT FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>   |                   |                   |                        |                |                   |
| 701-501-51500 ELECTRIC DEPOSIT-RETURNED                            | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 701-501-51600 SANITATION DEPOSITS-RETURNED                         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 701-501-51700 WATER DEPOSITS-RETURNED                              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL UTILITY DEPOSIT FUND   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | 376.00            | 1,479.76          | 1,479.76               | (              | 1,103.76)         |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>                                     |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES                                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| <u>OTHER FINANCING USES</u>  |                   |                   |                        |                |                   |
| 701-501-80000 DEPRECIATION EXPENSE                                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL OTHER FINANCING USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 376.00            | 1,479.76          | 1,479.76               | (              | 1,103.76)         |



CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

702-CEMETERY ENDOWMENT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|--|-------------------|-------------------|------------------------|----------------|--------------------|
| <hr/>  |                   |                   |                        |                |                    |
| REVENUE SUMMARY  |                   |                   |                        |                |                    |
| MISCELLANEOUS  | <u>242.00</u>     | <u>1,920.61</u>   | <u>1,920.61</u>        | <u>793.64</u>  | <u>( 1,678.61)</u> |
| TOTAL REVENUES   | <u>242.00</u>     | <u>1,920.61</u>   | <u>1,920.61</u>        | <u>793.64</u>  | <u>( 1,678.61)</u> |
|  | =====             | =====             | =====                  | =====          | =====              |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00               |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>        |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00               |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

702-CEMETERY ENDOWMENT FUND

25.00% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                  |                   |                   |                        |                |                   |
| 702-47700 SUPER NOW INTEREST          | 242.00            | 1,920.61          | 1,920.61               | 793.64 (       | 1,678.61)         |
| 702-47710 CD INTEREST                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 702-47715 OTHER INCOME-CD TO CHECKING | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 702-47750 DONATIONS/MEMORIALS         | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 702-47900 DIVIDENDS                   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                   | 242.00            | 1,920.61          | 1,920.61               | 793.64 (       | 1,678.61)         |
| <hr/>                                 |                   |                   |                        |                |                   |
| TOTAL REVENUES                        | 242.00            | 1,920.61          | 1,920.61               | 793.64 (       | 1,678.61)         |
|                                       | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES   | 242.00            | 1,920.61          | 1,920.61               | (              | 1,678.61)         |
| <hr/>                                 |                   |                   |                        |                |                   |
| <u>OTHER FINANCING SOURCES</u>        |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| <u>REVENUE SUMMARY</u>   |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 432,004.00        | 3,580.00          | 4,830.00               | 1.12           | 427,174.00        |
| RESERVES FROM PRIOR YEAR   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL REVENUES   | 432,004.00        | 3,580.00          | 4,830.00               | 1.12           | 427,174.00        |
|  | =====             | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                |                   |
| ECONOMIC DEVELOPMENT   | <u>625,984.00</u> | <u>5,974.28</u>   | <u>24,094.86</u>       | <u>3.85</u>    | <u>601,889.14</u> |
| TOTAL EXPENDITURES   | <u>625,984.00</u> | <u>5,974.28</u>   | <u>24,094.86</u>       | <u>3.85</u>    | <u>601,889.14</u> |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES                                | ( 193,980.00)     | ( 2,394.28)       | ( 19,264.86)           |                | ( 174,715.14)     |
| OTHER SOURCES  | 193,980.00        | 0.00              | 0.00                   | 0.00           | 193,980.00        |
| OTHER USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 2,394.28)       | ( 19,264.86)           |                | 19,264.86         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| <u>MISCELLANEOUS</u>                |                   |                   |                        |                |                   |
| 703-47500 MISCELLANEOUS             | 12,000.00         | 3,580.00          | 4,830.00               | 40.25          | 7,170.00          |
| 703-47550 FHLB GRANT                | 420,000.00        | 0.00              | 0.00                   | 0.00           | 420,000.00        |
| 703-47700 SUPER NOW INTEREST        | 4.00              | 0.00              | 0.00                   | 0.00           | 4.00              |
| TOTAL MISCELLANEOUS                 | 432,004.00        | 3,580.00          | 4,830.00               | 1.12           | 427,174.00        |
| <br><u>RESERVES FROM PRIOR YEAR</u> |                   |                   |                        |                |                   |
| 703-48000 RESERVE FROM PRIOR YEAR   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL RESERVES FROM PRIOR YEAR      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 432,004.00        | 3,580.00          | 4,830.00               | 1.12           | 427,174.00        |
|                                     | =====             | =====             | =====                  | =====          | =====             |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 703-ECONOMIC DEVELOPMENT

| ECONOMIC DEVELOPMENT                         |                   | 25.00% OF FISCAL YEAR |                        |                |                   |
|--|-------------------|-----------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD     | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
| <u>PERSONAL SERVICE</u>                      |                   |                       |                        |                |                   |
| 703-501-11000 SUPERVISION                    | 68,522.00         | 3,408.13              | 15,273.55              | 22.29          | 53,248.45         |
| 703-501-11001 OPERATING                      | 0.00              | 0.00                  | 0.00                   | 0.00           | 0.00              |
| 703-501-11002 CLERICAL                       | 16,640.00         | 992.00                | 2,440.00               | 14.66          | 14,200.00         |
| 703-501-11100 OVERTIME                       | 0.00              | 0.00                  | 0.00                   | 0.00           | 0.00              |
| 703-501-15000 FICA                           | 6,362.00          | 332.38                | 1,331.96               | 20.94          | 5,030.04          |
| 703-501-15200 UNEMPLOYMENT                   | 99.00             | 17.18                 | 19.09                  | 19.28          | 79.91             |
| 703-501-15300 WORKERS COMPENSATION           | 150.00            | 0.00                  | 125.25                 | 83.50          | 24.75             |
| 703-501-15400 HEALTH INSURANCE               | 6,600.00          | 550.00                | 1,650.00               | 25.00          | 4,950.00          |
| 703-501-15500 LIFE INSURANCE                 | 60.00             | 5.60                  | 16.80                  | 28.00          | 43.20             |
| 703-501-15600 RETIREMENT                     | <u>8,254.00</u>   | <u>422.60</u>         | <u>1,893.92</u>        | <u>22.95</u>   | <u>6,360.08</u>   |
| TOTAL PERSONAL SERVICE                       | 106,687.00        | 5,727.89              | 22,750.57              | 21.32          | 83,936.43         |
| <u>SUPPLIES</u>                              |                   |                       |                        |                |                   |
| 703-501-30300 COMPUTER SUPPLIES              | 500.00            | 0.00                  | 0.00                   | 0.00           | 500.00            |
| 703-501-30700 OFFICE SUPPLIES                | <u>1,000.00</u>   | <u>0.00</u>           | <u>17.17</u>           | <u>1.72</u>    | <u>982.83</u>     |
| TOTAL SUPPLIES                               | 1,500.00          | 0.00                  | 17.17                  | 1.14           | 1,482.83          |
| <u>MAINTENANCE</u>                           |                   |                       |                        |                |                   |
| 703-501-46100 EQUIPMENT MAINTENANCE          | <u>1,500.00</u>   | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>    | <u>1,500.00</u>   |
| TOTAL MAINTENANCE                            | 1,500.00          | 0.00                  | 0.00                   | 0.00           | 1,500.00          |
| <u>MISCELLANEOUS</u>                         |                   |                       |                        |                |                   |
| 703-501-50100 ADVERTISING                    | 15,000.00         | 43.00                 | 102.40                 | 0.68           | 14,897.60         |
| 703-501-50115 CONTRACTED SERVICES-CHAMBER OF | 10,000.00         | 0.00                  | 0.00                   | 0.00           | 10,000.00         |
| 703-501-50120 BOOKS & PERIODICALS            | 100.00            | 0.00                  | 0.00                   | 0.00           | 100.00            |
| 703-501-50200 FUEL- MOTOR VEHICLE            | 0.00              | 0.00                  | 80.61                  | 0.00 (         | 80.61)            |
| 703-501-50315 MEMBERSHIPS                    | 1,500.00          | 0.00                  | 0.00                   | 0.00           | 1,500.00          |
| 703-501-50317 MISCELLANEOUS                  | 250.00            | 0.00                  | 0.00                   | 0.00           | 250.00            |
| 703-501-50400 TRAINING                       | 2,000.00          | 0.00                  | 450.00                 | 22.50          | 1,550.00          |
| 703-501-50500 TRAVEL                         | 3,500.00          | 0.00                  | 153.30                 | 4.38           | 3,346.70          |
| 703-501-50700 SPECIAL SERVICES               | 2,500.00          | 0.00                  | 0.00                   | 0.00           | 2,500.00          |
| 703-501-50800 WEARING APPAREL                | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL MISCELLANEOUS                          | 34,850.00         | 43.00                 | 786.31                 | 2.26           | 34,063.69         |
| <u>UTILITIES</u>                             |                   |                       |                        |                |                   |
| 703-501-69000 TELEPHONE                      | <u>2,000.00</u>   | <u>203.39</u>         | <u>540.81</u>          | <u>27.04</u>   | <u>1,459.19</u>   |
| TOTAL UTILITIES                              | 2,000.00          | 203.39                | 540.81                 | 27.04          | 1,459.19          |
| <u>CAPITAL IMPROVEMENTS</u>                  |                   |                       |                        |                |                   |
| 703-501-70150 OFFICE FURNITURE               | 0.00              | 0.00                  | 0.00                   | 0.00           | 0.00              |
| 703-501-70160 CAPITAL OUTLAY-COMPUTER        | 1,000.00          | 0.00                  | 0.00                   | 0.00           | 1,000.00          |
| 703-501-70170 APPRAISALS                     | 6,000.00          | 0.00                  | 0.00                   | 0.00           | 6,000.00          |
| 703-501-70180 HOUSING STUDY                  | 20,000.00         | 0.00                  | 0.00                   | 0.00           | 20,000.00         |
| 703-501-70550 FHLB GRANT EXPENSES            | <u>452,447.00</u> | <u>0.00</u>           | <u>0.00</u>            | <u>0.00</u>    | <u>452,447.00</u> |
| TOTAL CAPITAL IMPROVEMENTS                   | 479,447.00        | 0.00                  | 0.00                   | 0.00           | 479,447.00        |
| TOTAL ECONOMIC DEVELOPMENT                   | 625,984.00        | 5,974.28              | 24,094.86              | 3.85           | 601,889.14        |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

703-ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES   | 625,984.00        | 5,974.28          | 24,094.86              | 3.85           | 601,889.14        |
|  | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES                                 | ( 193,980.00)     | ( 2,394.28)       | ( 19,264.86)           |                | ( 174,715.14)     |
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING SOURCES  |                   |                   |                        |                |                   |
| 49030 TRANSF FROM-GENERAL  | <u>193,980.00</u> | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>193,980.00</u> |
| TOTAL OTHER FINANCING SOURCES                                      | 193,980.00        | 0.00              | 0.00                   | 0.00           | 193,980.00        |
| <hr/>  |                   |                   |                        |                |                   |
| OTHER FINANCING USES   |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING USES   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | ( 2,394.28)       | ( 19,264.86)           |                | 19,264.86         |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

PAGE: 1

900-POOLED CASH FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>  |                   |                   |                        |                |                   |
| REVENUE SUMMARY  |                   |                   |                        |                |                   |
| MISCELLANEOUS  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|  | =====             | =====             | =====                  | =====          | =====             |
| OTHER SOURCES  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| OTHER USES   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

CITY OF SALEM  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

900-POOLED CASH FUND

25.00% OF FISCAL YEAR

| REVENUES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                               |                   |                   |                        |                |                   |
| MISCELLANEOUS                       |                   |                   |                        |                |                   |
| 900-47700 SUPER NOW INTEREST        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISCELLANEOUS                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                               |                   |                   |                        |                |                   |
| TOTAL REVENUES                      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
|                                     | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |
| <hr/>                               |                   |                   |                        |                |                   |
| OTHER FINANCING SOURCES             |                   |                   |                        |                |                   |
| TOTAL OTHER FINANCING SOURCES       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |



# **Staff Summary Report**

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|                      |                 |
|----------------------|-----------------|
| <b>MEETING DATE:</b> | 10/25/2022      |
| <b>AGENDA ITEM:</b>  | ITEM V: BIDS    |
| <b>AGENDA TITLE:</b> | HYMAX COUPLINGS |

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|                             |                       |
|-----------------------------|-----------------------|
| <b>ACTION REQUESTED BY:</b> | PUBLIC WORKS DIRECTOR |
| <b>ACTION REQUESTED:</b>    | PURCHASE COUPLINGS    |
| <b>SUMMARY BY:</b>          | MARK NASH             |

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## **PROJECT DESCRIPTION / FACTS**

These couplings are used to repair water main breaks.

## **PROCUREMENT**

Bid #1 Schulte Supply, 12-4 in Hymax couplings \$3105.60  
Bid #2 Core and Main, 12-4 in Hymax couplings

## **FISCAL IMPACTS**

UNDER LINE ITEM 520-501-46100: Remaining budget has \$87,400 before this purchase.

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|                           |   |
|---------------------------|---|
| <b>SUPPORT DOCUMENTS:</b> | [List all additional documents that accompany this summary] |
|---------------------------|---|

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**DEPARTMENT'S RECOMMENDED MOTION: MOVE TO APPROVE THE QUOTE FROM SCHULTE SUPPLY FOR \$ 3105.60 FOR THE PURCHASE OF THE HYMAX COUPLINGS.**

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Schulte Supply, Inc.  
 5998 Redbud Lane  
 PO Box 388  
 Edwardsville IL 62025  
 618-656-8383 Fax 618-656-8750

## Quotation

| QUOTE DATE   | QUOTE NUMBER     |
|--|------------------|
| 10/07/22   | S1192001         |
| ORDER TO:<br>Schulte Supply, Inc.<br>5998 Redbud Lane<br>PO Box 388<br>Edwardsville IL 62025 | PAGE NO<br><br>1 |

QUOTE TO: 573-729-3061 Fax 573-729-5371  
 City of Salem, MO  
 400 North Iron Street  
 Salem, MO 65560

SHIP TO:  
 City of Salem, MO  
 Donnie Moore  
 1205 South Wines  
 Salem, MO 65560

| CUSTOMER NUMBER | CUSTOMER ORDER NUMBER | RELEASE NUMBER   | SALESPERSON |                 |
|-----------------|-----------------------|--|-------------|-----------------|
| 5698            | quote                 |  | Tom Brickey |                 |
| WRITER          | SHIP VIA              | TERMS  | BID DATE    | FREIGHT ALLOWED |
| Jeff Kinkel     | FREE DELIVERY         | NET 30 DAYS  | 10/25/22    | Yes             |
| ORDER QTY       | PART NO               | DESCRIPTION  | Net Pcs     | Ext Pcs         |
| 12ea            | 538                   | 860-54-0108-16<br>860-56-0108-16C<br>2000-0563-260<br>4" Hymax Coupling<br>Range:4.25-5.63<br>TAXES NOT INCLUDED | 258.800     | 3105.60         |

This is a Quotation.

Prices are subject to change without notice.  
 Applicable taxes extra.

|            |         |
|------------|---------|
| Subtotal   | 3105.60 |
| S&H CHGS   | 0.00    |
| Amount Due | 3105.60 |



## Bid Proposal for 4" HYMAX COUPLERS

CITY OF SALEM  
Bid Date: 10/07/2022  
Core & Main 2573216

Core & Main  
2500 NW South Outer Rd  
Blue Springs, MO 64015  
Phone: 816-229-9604  
Fax: 816-229-9607

| Seq# | Qty | Description   | Units | Price            | Ext Price       |
|------|-----|---|-------|------------------|-----------------|
|      |     | DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS. |       |                  |                 |
| 10   | 12  | 860-56-0108-16C 4 HYMAX CPLG 4.25-5.00 LR 4.92-5.63 HR OD   | EA    | 272.50           | 3,270.00        |
|      |     |   |       | <b>Sub Total</b> | <b>3,270.00</b> |
|      |     |   |       | <b>Tax</b>       | <b>0.00</b>     |
|      |     |   |       | <b>Total</b>     | <b>3,270.00</b> |

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

## Water

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**From:** shawn kite <shawn.kite.water.sewer@gmail.com>  
**Sent:** Friday, October 07, 2022 5:25 PM  
**To:** Water  
**Subject:** Hymax coupling

4" Hymax couplings price delivered to Salem, MO  
259.00 each  
Could take me a couple of weeks to get them to you.  
Thanks,

Shawn Kite  
Water and Sewer Supply, Inc.  
2612 Paris Road  
Columbia MO 65202  
573-474-8473  
573-808-2666

# **Staff Summary Report**

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|                      |  |
|----------------------|--|
| <b>MEETING DATE:</b> | 10/18/2022                                   |
| <b>AGENDA ITEM:</b>  | Clean Water Engineering Report Grant (CWERG) |
| <b>AGENDA TITLE:</b> | Archer-Elgin Task Order No. 14               |

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|                             |   |
|-----------------------------|---|
| <b>ACTION REQUESTED BY:</b> | Sally Burbridge / Stacey Houston        |
| <b>ACTION REQUESTED:</b>    | Approval for Task Order 14- Engineering |
| <b>SUMMARY BY:</b>          | Stacey Houston                          |

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## **PROJECT DESCRIPTION / FACTS**

January 2022 a Clean Water Engineering Report Grant Application was submitted to MO Dept of Natural Resources. They have requested an engineering report be submitted before the grant proceeds can be awarded. Archer-Elgin has submitted Task Order No.14 that relates to this project. The engineering grant is to determine the magnitude of Infow & Infiltration (I/I) in the collection system and to develop a long-term plan to reduce peak flows at the WWTP.

## **PROCUREMENT**

## **FISCAL IMPACTS**

The grant amount is \$50,000, the original estimated cost of the evaluation was to cost \$62,500 but is now determined to cost \$72,850 with a local match of \$22,850 to be paid out of the first round of COP funds.

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|                           |   |
|---------------------------|---|
| <b>SUPPORT DOCUMENTS:</b> | [List all additional documents that accompany this summary] |
|---------------------------|---|

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|   |                           |
|---|---------------------------|
| <b>DEPARTMENT'S RECOMMENDED MOTION:</b> | Approve Task Order No. 14 |
|---|---------------------------|

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AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN AND EXECUTE TASK ORDER NO. 14 PERTAINING TO AN AGREEMENT BETWEEN THE CITY OF SALEM, MISSOURI AND C. M. ARCHER GROUP, P.C. DATED FEBRUARY 3, 2020, FOR ENGINEERING DESIGN SERVICES RELATED TO THE CLEAN WATER ENGINEERING REPORT GRANT (CWERG) FACILITY PLAN-I/I EVALUATION.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM MISSOURI AS FOLLOWS;

**Section 1.**

That the Mayor is hereby authorized to sign and execute on behalf of the City of Salem, Missouri TASK ORDER NO. 14 pertaining to an Agreement by and between the City of Salem, Missouri (“Owner”) and C. M. Archer Group, P.C. (“Engineer”) dated February 3, 2020, and sign all documents related to this project for professional services related to the Clean Water Engineering Report Grant (CWERG) Facility Plan-I/I Evaluation.

**Section 2.**

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

**Section 3.**

This Ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI,  
AND APPROVED BY THE MAYOR THIS 25<sup>th</sup> DAY OF OCTOBER 2022.

APPROVED:

ATTEST:

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Greg Parker  
Mayor

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Tammy Koller  
City Clerk

APPROVE AS TO FORM:

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James Weber  
City Attorney

## **TASK ORDER NO. 14**

This Task Order pertains to an Agreement by and between City of Salem, Missouri, (“OWNER”), and CM Archer Group, P.C., dba Archer-Elgin (“ENGINEER”), dated February 3, 2020, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: No. 14

PROJECT NAME: CWERG Facility Plan – I/I Evaluation

### **PART 1.0 PROJECT DESCRIPTION:**

Facility Plan to determine the magnitude of Inflow and Infiltration (I/I) in the collection system and to develop a long-term capital improvements plan to reduce peak flows at the WWTF. Four distinct sewer sheds in the system will be flow monitored to determine the magnitude of I/I in each. The flow monitoring will also be used to determine if the extraneous flow is inflow or infiltration or a combination of both. The City’s existing sanitary sewer map will be updated to reflect pipe material types based upon historical manhole inspection data. Cost estimates will be developed for the replacement and/or rehabilitation of the existing VCP lines in the system. The report will summarize the findings of the flow monitoring, prioritize the basins, summarize the piping materials in the basins, develop cost estimates for the replacement and/or rehabilitation of the existing VCP lines in the system and make recommendations for subsequent phases of an I/I reduction program.

### **PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:**

This agreement and the fees stipulated herein are based upon a project scope, which is summarized in the following scope of services:

1. Kickoff Meeting – Confirm study scope, visit collection system to review constraints. Receive City provided information.
2. Existing Data Review – Review existing manhole inspection data and available collection system improvements plans to determine the material types in the collection system.
3. Flow Monitoring – Provide, install and collect data from four portable flow meters for a period of 90 days.



4. Flow Data Analysis – Analyze flow meter data to characterize peak flows in the collection system. Determine the relative magnitude of I/I in four discrete sewer sheds.
5. Update Mapping – Update the City’s existing sanitary sewer map to indicate materials of construction of the gravity mains in the collection system.
6. Prepare Cost Estimate – Develop preliminary cost estimates for the replacement and/or rehabilitation of the VCP constructed gravity mains and brick manholes in the collection system.
7. Prepare Report – prepare draft report, review with City, submit to MDNR, address comments and finalize.
8. Project Management and Quality Control – Set up and monitor project budget and schedule. Perform internal quality reviews at 0%, 30%, and 90% stages.

Furthermore, the scope of work of above is subject to the following provisions/clarifications:

1. The facility plan developed will be completed in accordance with 10 CSR 20-8.110.
2. The work completed under the contract will be necessary and directly related to reducing inflow and infiltration into the sewer collection system.
3. The total price for service performed under Task Order No. 14 shall not exceed the total fee of \$72,850.00 except by amendment.
4. This Facility Plan will not constitute a total solution for removing inflow and infiltration from the City’s collection system. The resulting Facility Plan will recommend a scope of work for what will constitute Phase 1 of a multi-phase sewer rehabilitation program. Once Phase 1 is complete, the plan shall be reviewed and subsequent phases identified.

Any modification in the scope of this project shall require an amendment to this agreement including a renegotiation of the fees enumerated herein.

#### PART 3.0 OWNER’S RESPONSIBILITIES:

OWNER shall proactively coordinate with ENGINEER to furnish information related to City’s existing Wastewater Treatment Facility and Collection System. OWNER will provide ENGINEER access to existing facilities upon request for investigation purposes. Coordination meeting with OWNER and ENGINEER will occur periodically at mutually agreeable intervals.

#### PART 4.0 PERIODS OF SERVICE:

Within 365 calendar days from the date of grant award.

#### PART 5.0 PAYMENTS TO ENGINEER:



Lump sum fee of \$72,850 to be invoiced monthly on a percent complete basis. The owner shall make payment to the engineer in accordance with §34.057, RSMo.”

PART 6.0 OTHER:

It is mutually understood by OWNER and ENGINEER that other related engineering projects are likely to be ongoing during the duration of this PROJECT. Information gathered during investigations as part of this PROJECT will be used for the benefit of the OWNER and ENGINEER on other related engineering projects.

IN WITNESS WHEREOF, the parties hereto have made and executed this AUTHORIZATION as of this date indicated below.

This Task Order is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

City of Salem, Missouri

“OWNER”

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

CM Archer Group, P.C.

“ENGINEER”

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

Jeff Medows, P.E.

President

310 E. 6<sup>th</sup> Street  
Rolla, MO 65401



MISSOURI DEPARTMENT OF NATURAL RESOURCES  
WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER  
**CLEAN WATER ENGINEERING REPORT GRANT APPLICATION**  
Submit to: P.O. Box 176, Jefferson City, MO 65102-0176  
ATTN: Financial Assistance Center

**FOR OFFICE USE ONLY**

DATE RECEIVED

GRANT NUMBER

**1. APPLICANT/CONTINUING AUTHORITY**

NAME OF APPLICANT/CONTINUING AUTHORITY

City of Salem

DUNS NUMBER

077145340

☒ Incorporated Municipality ☐ Public Water or Sewer District ☐ Other:

TELEPHONE NUMBER WITH AREA CODE

(573) 729-4811 Ext.

EMAIL ADDRESS

mayor@salem-mo.com

MAILING ADDRESS

400 N Iron St.

CITY

Salem

STATE

MO

ZIP CODE + FOUR

65560

COUNTY

Franklin

**2. AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT**

AUTHORIZED REPRESENTATIVE NAME

Kim Steelman

TITLE

Mayor

EMAIL ADDRESS

mayor@salem-mo.com

TELEPHONE NUMBER WITH AREA CODE

(573) 729-4811 Ext.

NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION (IF DIFFERENT FROM AUTHORIZED REPRESENTATIVE)

TELEPHONE NUMBER WITH AREA CODE

Ext.

**3. GENERAL INFORMATION**

POPULATION WITHIN SERVICE AREA (MOST CURRENT FOR EACH)

a) Decennial Census: Population: 4,608 Date of data: 4/1/2020

b) American Community Survey: Population: 4,608 Date of data: 4/1/2020

NUMBER OF CONNECTIONS WITHIN  
SERVICE AREA

DOES THE CONTINUING AUTHORITY OWN ITS WASTEWATER TREATMENT FACILITY AND/OR COLLECTION SYSTEM?

☐ Yes, both.

☒ Yes, only wastewater treatment facility.

☐ Yes, only collection system. If so, please name the treatment facility receiving the wastewater and its permit number:

☐ No. Please explain:

STATE SENATE DISTRICT NUMBER(S)

16

STATE REPRESENTATIVE DISTRICT NUMBER(S)

143

WILL THE APPLICANT APPLY FOR CLEAN WATER STATE REVOLVING LOAN FUNDING FOR CONSTRUCTION RELATED TO THE PROPOSED FACILITY PLAN?

☒ Yes ☐ No

HAS THE APPLICANT PROCURED ENGINEERING SERVICES?

☒ Yes (attach procurement documentation and complete the section below) ☐ No

**4. CONSULTANT/ENGINEER**

CONSULTING ENGINEER/COMPANY NAME

C.M. Archer Group dba Archer-Elgin Engineering, Surveying and Architecture

DUNS NUMBER

181658878

MAILING ADDRESS

310 E 6th St

CITY

Rolla

STATE

MO

ZIP CODE + FOUR

65401-3343

TELEPHONE NUMBER WITH AREA CODE

(573) 364-6362 Ext.

EMAIL

jmedows@cmarcher.com

**5. PROJECT TYPE (CHECK ALL THAT APPLY - MUST CHECK AT LEAST ONE)**

☒ Addition of treatment or rehabilitation/process improvement at wastewater treatment plant to meet a new permit requirement

☐ Collection system rehabilitation primarily to address inflow/infiltration

☐ Improvements to eliminate wet weather discharges from a peak flow clarifier and/or basins

Additional information or comments:



## 6. ELIGIBILITY CRITERIA

The following are minimum eligibility criteria:

- a) Does the system serve a population less than or equal to 10,000 within its service area or jurisdiction (not per facility)?  
☒ Yes ☐ No
- b) Does the continuing authority have any outstanding permit fees?  
☐ Yes ☒ No (Note: The continuing authority must pay all outstanding fees prior to application.)
- c) What year was the last facility plan completed for this wastewater system and what major components did it cover?  
Jan. 2015 - Facility and Engineering Report regarding the disinfection of Outfall 001
- d) Does the continuing authority agree to make a good faith effort to pursue recommendations contained in the approved facility plan, once completed?  
☒ Yes ☐ No

## 7. DISADVANTAGED COMMUNITY ASSESSMENT

Disadvantaged communities are eligible for up to 90% funding and must meet all of the following requirements:

- a) Does the system serve a population at or below 3,300 based on the most recent decennial census?  
☐ Yes ☒ No
- b) Is the community median household income at or below 75% of the state average median household income as determined by the most recent decennial census or by an income survey overseen by a state or federal agency?  
☐ Yes ☒ No  
If yes, community median household income: \$ 28,733.00 data source: data.census.gov (2010)
- c) What is the average monthly household sewer rate for five thousand (5,000) gallons? \_\_\_\_\_
- d) Are user rates at or above 2% of the median household income, determined by the decennial census or income survey?  
☒ Yes ☐ No

## 8. PROJECT DESCRIPTION

DESCRIBE THE MAJOR COMPONENTS OF THE PROJECT. WHAT WILL THE FACILITY PLAN COVER? WHY DOES THE APPLICANT NEED A FACILITY PLAN? (ATTACH A SEPARATE SHEET, IF NECESSARY)

Facility Plan to evaluate treatment alternatives and costs associated with meeting the first phase of a proposed long schedule of compliance. A TMDL is proposing new BOD, TSS and nutrient limits for the facility. We are working with MDNR to develop a phased Schedule of Compliance. The first phase is likely to include lower BOD/TSS and potentially a new Phosphorus limit.

## 9. ESTIMATED PROJECT COST

|                           |              |
|---------------------------|--------------|
| Total Facility Plan Cost: | \$ 62,500.00 |
| Local Match:              | \$ 12,500.00 |
| Grant Amount Requested:   | \$ 50,000.00 |

## 10. PERMIT INFORMATION

List Missouri State Operating Permit Number(s) of water or wastewater facilities affected by this project:

MO-0021768

Does the proposed project serve more than one community? ☐ Yes ☒ No

If yes, identify all communities:

## 11. RESOLUTION OF GOVERNING BODY OF APPLICANT

☒ Attach a completed Resolution of Governing Body of Applicant form.

## 12. CERTIFICATION

The authorized representative certifies that the information submitted in this application is true and correct to the best of his/her knowledge and that he/she is authorized to sign and submit this application. The applicant agrees, if a grant is awarded on the basis of this application, to comply with all applicable terms, conditions and procedures, of the Department of Natural Resources rules and regulations and, the terms and conditions of the grant agreement. The Department will return incomplete applications.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

## 13. PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE

NAME AND TITLE (PLEASE PRINT OR TYPE)

TELEPHONE NUMBER WITH AREA CODE

Kim Steelman Mayor  
MO 780-2217 (2-21)

1/25/2022

(573) 721-4811

# **Staff Summary Report**

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|                      |                 |
|----------------------|-----------------|
| <b>MEETING DATE:</b> | 10/25/2022      |
| <b>AGENDA ITEM:</b>  | ITEM VI         |
| <b>AGENDA TITLE:</b> | PURCHASE POLICY |

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|                             |  |
|-----------------------------|--|
| <b>ACTION REQUESTED BY:</b> | Temp City Administrator / Finance Director |
| <b>ACTION REQUESTED:</b>    | Approval of New Purchase Policy            |
| <b>SUMMARY BY:</b>          | Stacey Houston                             |

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## **PROJECT DESCRIPTION / FACTS**

The current purchase policy was adopted in November 2011 and needs to be updated to reflect our current processes. Changes that are reflected in the revised purchase policy; handwritten purchase orders are no longer needed as they are entered into our purchasing software, and we no longer maintain a vendor's catalog. With today's pricing of materials and services, pricing and availability are both subject to change often. Attempting to keep a file of vendor's pricing and discounts would not be achievable.

We are requesting the following changes:

- a. Change threshold from \$300 to \$500 (no PO required and no additional approvals as long as funds are available)
- b. Change threshold from \$300-\$3,000 to \$500-\$5,000  
Approvals to be obtained by city administrator
- c. Change threshold from \$3,000 to \$5,000 for board approvals  
The old policy states that we must acquire bids through the process of advertising. requesting that only written bids are needed for these purchase amounts
- d. Added category for purchases exceeding \$12k  
These purchases must obtain 3 formal bids through advertisement. The threshold dollar amount to require Formal Contract Procedures (advertised bids) was amended in state statute RsMO 50.660 in August 2021 to reflect an amount of \$12,000. This change keeps the city the same as state statute.

## **PROCUREMENT**

## **FISCAL IMPACTS**

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|                           |                         |
|---------------------------|-------------------------|
| <b>SUPPORT DOCUMENTS:</b> | Updated Purchase Policy |
|---------------------------|-------------------------|

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|   |  |
|---|--|
| <b>DEPARTMENT'S RECOMMENDED MOTION:</b> | Move to approve the revised purchase policy. |
|---|--|

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# CITY OF SALEM PURCHASE POLICY

Updated October 2022

# PURCHASE POLICY

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## PROCUREMENT AND PURCHASING POLICY

### I. AUTHORITY

As set out in Section 135.010 of the City code, the City Administrator, or such other person as the Board of Aldermen may designate by ordinance is the purchasing agent for the City. The purchasing agent, when authorized, shall procure for the City bids for supplies and services needed by the City in accordance with the procedures prescribed by this Chapter or required by law.

Except as provided in this policy, it shall be unlawful for any City Officer or employee to order the purchase of any supplies or make any contract within the purview of this policy other than through the purchasing agent, and any purchase ordered or contract made contrary to the provisions hereof shall not be approved by City Officials, and the City shall not be bound thereby.

### II. DUTIES AND RESPONSIBILITIES

The purchasing agent shall:

- a. Act to procure for the City the highest quality in supplies and contractual services at the least expense to the City.
- b. Discourage uniform bidding and endeavor to obtain as full and open competition as possible on all purchases and sales.
- c. Keep informed of current developments in the field of purchasing, prices, market conditions and new products, and secure for the City the benefits of research done in the field of purchasing by other governmental jurisdictions, national technical societies, trade associations, and by private businesses and organizations.
- d. Exploit the possibilities of buying "in bulk" so as to take full advantage of discounts.
- e. Act so as to procure for the City all Federal and State tax exemptions to which it is entitled.
- f. Have the authority to declare vendors who default on their quotations irresponsible bidders and to disqualify them from receiving any business from the municipality for a stated period of time.

### III. OBJECTIVE

The primary objective is to provide a procedural guideline for city staff and consistency to procure all materials, supplies, equipment, and services for City use in such a manner that the maximum value will be obtained for the money expended. In order to achieve this objective, the Purchasing Agent shall:

- a. Coordinate purchasing procedures throughout the City.
- b. Ensure consistent use of purchase orders.
- c. Purchase or contract for all supplies and contractual services needed by the City in accordance with all legal requirements.
- d. Procure the highest quality in supplies and contractual services at the least expense to the City.

- e. Exploit the possibilities of buying in bulk so as to take full advantage of discounts.
- f. Procure all Federal exemptions to which the City is entitled.
- g. Adhere to this policy in such a manner that public purchasing goals are accomplished, and public monies are managed and utilized in a proper and efficient manner.

#### **IV. GENERAL GUIDELINES**

These general guidelines shall be considered administrative rules and regulations and shall be adhered to as closely as possible by all departments in the procurement of goods and services. Authorizing Officers include the Mayor, Board of Aldermen, City Administrator, and Department Heads.

##### **A. Purchase of American Products and Services**

1. It is the policy of the City to encourage the purchase of products manufactured, assembled, or produced in the United States if the quality and price are comparable with other goods, in accordance with Missouri State statutes.
2. On purchases in excess of \$1,000.00, Authorizing Officers shall give preference to the purchase of American products over foreign products of comparable quality and price.
3. Every contract for public works construction or maintenance in excess of \$5,000.00 shall contain a provision requesting that the contractor use American products in the performance of the contract whenever the quality and price are comparable with other goods.

##### **B. Purchase of Salem, Dent County, and Missouri Products and Services**

The City of Salem encourages the purchase and use of products and services by local vendors if the quality and price are comparable with other goods and the price differential is five percent or less. Primary preference is given to vendors located within the city limits of Salem. Secondary preference is given to vendors within Dent County, Missouri. Tertiary preference is given to vendors located within Missouri.

##### **C. Planning**

Planning for purchases shall be done on both a short-term and long-term basis. Small orders and last-minute purchases shall be kept to a minimum, thereby increasing the ability of each department to purchase its goods and services in larger quantities in order to obtain the maximum discounts available. Planning will also save on the number of trips required to obtain materials and minimize the amount of clerical and supervisory time spent on documenting purchases.

##### **D. Overdrafts Prohibited**

No purchases shall be authorized which would overdraft an operational budgetary category. Authorizing Officers who anticipate a purchase exceeding a budgetary account shall notify the City Administrator and the Finance Director to ensure that the necessary funds are available within the operational budget category. Authorizing Officers must identify the source of overdraft protection identified within the operational budget category prior to initiating a



purchase that would exceed that account and receive authorization from the City Administrator or Finance Director for a budget adjustment.

**E. Buying Proper Quality**

It is the duty of each department to secure the proper quality and service. These items are just as important as price. Quality buying is the buying of goods or services that will meet but not exceed the requirements for which the goods are intended. Several factors, such as durability, availability, ease of installation, frequency of repair, or efficiency of operation, may be of primary consideration depending upon the item purchased. It is the responsibility of each Authorizing Officer to become familiar enough with the available equipment to determine the appropriate quality required to develop specifications.

**F. Gratuity**

Gratuity in any form creates the perception of favoritism. While money by vendors to secure favorable consideration is seldom attempted, vendors may attempt to secure favoritism by offering gifts or providing entertainment to City officials. The City hereby adopts a policy requiring the disclosure of gifts and/or favors having a face or market value at or above \$100. This disclosure shall be in written form, prepared and delivered by the individual employee to the City Administrator who shall maintain the permanent record of such disclosures. The written disclosure shall include the following information with respect to the gift or favor: the employee receiving; the company (and representative) offering; the face or market value; the nature of the gift or favor; and the disposition. Violation of this provision are subject to penalties provided in section 100.230 of the City code.

**G. Sales Tax**

The City is exempt from paying all local and state sales taxes or Federal excise taxes. Every reasonable effort should be made to avoid the additional expense of sales tax. The City Clerk can provide vendors a copy of the exemption documentation, as requested. The use of the exemption documentation for personal purchases is strictly prohibited and shall subject an employee to immediate discharge.

**H. Public Access**

All specifications, bid documents, purchase orders, and supporting documentation are public records which shall be made available once bids have been opened, a contract has been executed, or all proposals have been rejected, in accordance with section 610.021 of the Missouri Revised Statutes.

**I. Endorsements**

It is the City's policy not to endorse or in any way permit an employee's name, position, or the City's name to be used and advertised as supporting a vendor and/or product.

**J. Personal Purchases**

Personal purchases for employees by the City are prohibited. City employees are also prohibited from using the City's name or the employee's position to obtain special consideration in personal purchases or to avoid the payment of sales tax.

#### **K. Conflict of Interest**

Any purchase order or contract in which any employee of the City is financially interested, directly or indirectly, shall be void, except that before the execution of a purchase order or contract, the Board of Aldermen shall have the authority to waive the conflict when it finds such action to be in the best interests of the City. Violations of this provision are subject to penalties provided in section 100.230 of the City code.

### **V. PURCHASING PROCEDURES**

The Board of Aldermen has established policies regarding the method to be used in the purchasing of goods and services, depending upon the cost of the item to be purchased. Subdividing purchases to avoid these requirements is strictly prohibited.

#### **A. Purchase Orders**

Departments will initiate a purchase order for the purchases needed to successfully perform their respective functions and operations. Discretion shall be used by all departments to ensure that all requested items are necessary for proper utilization of budget appropriations as approved by the Board of Aldermen.

The purchase order must be initiated as the first step in the purchasing process for all purchases that are estimated to exceed \$499.99. It is used by each department to inform the City Administrator of the need for materials, supplies, equipment, or services and to request purchase of these items.

Departments should allow sufficient lead-time on all routine purchases. This lead-time is necessary to allow logical review of all data and solicitation of true competitive pricing when applicable. The rate of consumption should be carefully considered in determining the quantity requested. *Always plan and purchase in advance of need.*

The City Administrator may temporarily alter the monetary threshold for purchase order requirements, based upon fiscal circumstances impacting the City.

#### **B. Preparation of Purchase Order**

1. A purchase order is created in the purchase order system by a department administrator, prior to purchase being made for purchase of \$500.00 or more. Competitive pricing and appropriate quality are encouraged even for small purchases.
2. The verbal and written quotes should be documented within the purchase order system.
3. City Administrator will either approve or deny the request. Once approved, the department administrator may proceed with the requested purchase.
4. Purchase orders should be printed and submitted to the Finance Department weekly with invoice and bids attached.

## VI. PURCHASING POLICIES

| <b>Purchasing Compliance Quick Reference</b>     |   |                          |  |
|--|---|--------------------------|--|
| <b>Total Amount of Request</b>                   | <b>Compliance Requirement</b>   | <b>Responsible Party</b> | <b>Approval Required</b>                     |
| Purchases under \$500                            | Items under \$500 may be purchased if funds are available. No purchase order is required, and no additional approvals are necessary. Compare pricing and quality to obtain the best value for the City.   | Department Head          | Department Head                              |
| Purchases from \$500 to \$5,000                  | Items over \$500 and under \$5,000 must have a purchase order created and approved by the City Administrator prior to placing an order with a vendor.<br><br>No less than three oral or written quotes are required and should be attached to the purchase order. Funds must be available in the appropriate account.       | Department Head          | City Administrator                           |
| Purchases Exceeding \$5,000                      | Items exceeding \$5,000 must have a purchase order created and approved by the City Administrator and the Board of Aldermen prior to placing an order with a vendor.<br><br>Items in this category require at least three written bids.   | Department Head          | City Administrator and The Board of Aldermen |
| Purchases above \$12,000 (Formal advertised bid) | Items exceeding \$12,000 must have a purchase order created and approved by the City Administrator and the Board of Aldermen prior to placing an order with a vendor.<br><br>Items in this category require at least three written, formal bids obtained utilizing advertisement and specifications.                        | Department Head          | City Administrator and The Board of Aldermen |
| Emergency Purchases                              | The bid procedures may be waived under emergency conditions when a delay may threaten the basic mission of the department.<br><br>Notify the City Administrator as quickly as possible for approval to proceed. A written report must be sent to City Administrator explaining the emergency circumstances within two days. | Department Head          | City Administrator                           |

**A. Purchases under \$500.00**

1. Authorizing Officers are authorized to purchase from vendors directly without a purchase order for any budgeted category purchase in the amount less than \$500.00. The Authorizing Officers need not secure the approval of the City Administrator in order to make purchases in this price range.
2. It is the responsibility of each Authorizing Officer to ensure complete control over this method of purchasing. Authorizing Officers should identify those employees authorized to make purchases. Authorizing Officers are responsible for providing internal control procedures to ensure that all purchases are for legitimate public purposes and that all purchases and inventory are accounted for. Authorizing Officers may wish to establish an internal inventory system which would ensure that each purchase made is inventoried. Any department routinely making purchases costing less than \$500.00 or purchases frequently under open accounts should establish such a system.
3. The purchasing department shall competitively shop to ensure that vendors with which the City deals are maintaining competitive pricing and appropriate quality and may obtain verbal or written bids or printed bids from the internet.
4. The purchasing department should document all bids received, even though items are below the amounts necessary to trigger this procurement process. This documentation need not be submitted to the Administration Department when purchases are less than \$500.00.

**B. Purchases from \$500.00 to \$5,000.00**

1. Purchase orders for goods or services having a value of \$500.00 to \$5,000.00 must be submitted by the Authorizing Officers for approval by the City Administrator prior to placing an order with a vendor. The City Administrator shall review the requested item with the current budget, as well as the timeliness of the purchase.
2. Before submitting a purchase order, Authorizing Officers must obtain three oral or written quotations for the goods or services required. The quotations may be obtained over the telephone, from the internet or any other method. A purchase order should be initiated to the lowest qualified responsible bidder, the bids and quotes should be documented on the purchase order. The City Administrator shall check to ensure that the bids and quotes have been appropriately shown on the purchase order and that funds are available in the appropriate account.
3. If Authorizing Officers are unable to secure three quotations, a notation explaining that less than three qualified vendors were available should be made on the purchase order. When seeking three informal quotes, the practice of "auctioneering" should be avoided by refusing to disclose to a vendor the price quoted by competitors.

**C. Purchases Exceeding \$5,000**

1. Prior to processing a purchase order to secure goods or services exceeding a cost of \$5,000.00, Authorizing Officers must obtain at least three written bids.
2. If Authorizing Officers are unable to secure three written quotations, a memorandum explaining why less than three qualified vendors were available should be forwarded to the City Administrator for review and an explanation should be made on the purchase order itself.
3. All purchases in excess of \$5,000 shall be submitted to the City Administrator to seek

approval from the Board of Aldermen before the purchase is initiated.

4. All written quotations should be originals on the vendor's own quotation form or letterhead. Facsimile or e-mail quotations from the vendor are acceptable. These original written quotes should be attached to the purchase order. Authorizing Officers are reminded that the use of written quotations requires appropriate planning to ensure that adequate lead time is available to satisfy these purchasing requirements.

**D. Purchases Exceeding \$12,000**

Prior to processing a purchase order to secure goods or services exceeding a cost of \$12,000.00, Authorizing Officers must obtain bids utilizing advertisement and specifications. *Please refer to VII for bidding process.*

**E. Routine Monthly Service**

Regular monthly services provided under a signed contract is exempt from the purchasing policies and does not require additional approval by the City Administrator. These goods and services may include engineering, legal, postage, telephone, electric, chemicals, and certain recurring bills as exempted by the City Administrator.

**F. Open Purchase Orders**

Open purchase orders are for long-term contracts for goods or services awarded after receiving competitive bids. The purchase order remains open for a period of up to one year to purchase the goods or services specified on an "as needed" basis. Examples of open purchase orders include construction materials such as rock, concrete, and asphalt, trees and other landscaping materials, automotive supplies such as tires and batteries, hardware, and office supplies frequently or routinely utilized by the City and for which the initiation of competitive shopping each time for the goods or services required would become cumbersome and inefficient.

**G. Approval of Purchases**

1. All purchase orders or contracts must be for goods or services covered by a category in the budget for the current fiscal year as approved by the Board of Aldermen. Any purchase of an item not provided for in the current fiscal year's budget must receive the prior approval of the Finance Director, City Administrator or Board of Aldermen depending on the cost of the item being purchased.
2. Authorizing Officers are authorized to approve all purchases after complying with the competitive shopping requirements as specified above, subject to the approval of the City Administrator.

## **VII. BIDDING PROCESS**

**A. Bid Procedures**

All supplies and contractual services, except as otherwise provided in this policy, when the estimated cost thereof shall exceed twelve thousand dollars (\$12,000.00), shall be purchased by formal, written contract from the lowest responsible bidder, after due notice inviting proposals. All sales of personal property which has become obsolete and unusable, when the estimated value shall exceed twelve thousand dollars (\$12,000.00) shall be sold by formal written contract to the highest responsible bidder, after due notice inviting proposals.

1. Notice inviting bids shall be published once in at least one (1) official newspaper of the

City and at least five (5) days preceding the last day set for the receipt of proposals. The newspaper notice required herein shall include a general description of the articles to be purchased or sold, shall state where bid blanks and specifications may be secured, and the time and place for opening bids.

2. The City Clerk shall also advertise all pending purchases or sales by a notice posted on the public bulletin board in the City Administration Building.
3. The Purchasing Agent shall also solicit sealed bids by:
  - a. Direct mail request to prospective vendors; and
  - b. By telephone.
  - c. By posting on the City's website; and
  - d. By public notice posted on the bulletin board of the City Administration Building.

#### **B. Bid Opening**

Bids shall be submitted sealed to the City Clerk and shall be identified as bids on the envelope. They shall be opened in public at the time and place stated in the public notice. A tabulation of all bids received shall be posted for public inspection.

#### **C. Bid Awarding**

1. Bids shall be awarded to the lowest responsible bidder. Bids shall not be accepted from, nor contracts awarded, to a contractor who is in default on the payment of taxes, license, or other monies due the city. All bids received that are submitted by individuals or businesses with their principal place of business located in Dent County, Missouri, shall be multiplied by a preference factor of .95 that will reduce the bid amount for purposes of consideration by the city in awarding the contract for goods or services.
2. The actual bid amount multiplied by the appropriate preference factors shall be termed the adjusted local bid amount. The adjusted local bid amount shall be used in lieu of the actual bid amount in comparing competitive bids.
3. In determining "lowest responsible bidder," in addition to price, the following shall be considered:
  - i. The ability, capacity, and skill of the bidder to perform the contract or provide the service required;
  - ii. Whether the bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference;
  - iii. The character, integrity, reputation, judgment, experience, and efficiency of the bidder;
  - iv. The quality of performance of previous contracts or services;
  - v. The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service;
  - vi. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service;
  - vii. The quality, availability and adaptability of the supplies, or contractual services to the particular use required;
  - viii. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;
  - ix. The number and scope of conditions attached to the bid.

#### **D. Bids Accepted**

All bids shall be accepted or rejected by the Board of Aldermen. When the award is not given to the lowest bidder, a full and complete statement of the reasons for placing the order elsewhere shall be entered upon the journal of the Board.

### **VIII. SPECIAL PROCURMENT PROCEDURES**

Occasionally, the City may need to purchase goods or services under circumstances which do not clearly fit the patterns of normal public procurement and for which normal competitive shopping procedures do not apply. The following guidelines are provided with regard to making such purchases:

#### **A. Exclusive Service**

1. In the event that there is only one firm or company or individual capable of providing a particular service or commodity and said services or commodities cannot be secured from other persons or companies, then the competitive bidding procedures outlined in this manual may be waived.
2. Whenever Authorizing Officers determine that goods or services must be purchased from a "sole source vendor," a notation must be documented within the purchase order system and written documentation should be attached to the purchase order. Exclusive service purchases for amounts exceeding \$500.00 must be pre-approved by the City Administrator or the Board of Aldermen, depending on the amount.

#### **B. Cooperative Procurement Programs**

Authorizing Officers are encouraged to use cooperative purchasing programs sponsored by the State of Missouri or other jurisdictions. Cooperative purchasing can prove advantageous to the City both by relieving Authorizing Officers of the paperwork necessary to document the purchase and by taking advantage of the large quantity purchases made by State Government. Purchases made through these programs have met the requirements of competitive shopping and require no further documentation. Authorizing Officers are encouraged to check with the State and other jurisdictions regarding cooperative procurement contracts in effect prior to making any large purchases.

#### **C. Professional Services**

1. A Request for Proposal (RFP) can be prepared in much the same way as specifications, including requirements and minimum standards for the services to be provided. RFP's should be submitted to the City Administrator for review and approval prior to distribution. When an RFP for professional services is approved, a limited number of qualified professionals known to the City shall be invited to submit a proposal setting forth their interest, qualifications, and how they can meet the City's needs.
2. In securing professional services, it is the primary goal of the City to obtain the services of a professional who has a proven record of providing, those services required. A contract will be negotiated with the professional deemed to best meet the City's needs.
3. Services for projects where fees will exceed five thousand dollars (\$5,000.00) shall be presented to the Board of Aldermen for approval or rejection. The Board has the right to approve or reject any and all proposals.

#### **D. Emergency Purchases**

The bid procedures outlined in this policy may be waived under emergency conditions when a delay may threaten the basic mission of a department. True emergency conditions are rare. Occasionally, equipment will require emergency repairs, or other circumstances will necessitate emergency purchasing which cannot await compliance with these regulations. Authorizing Officers faced with an emergency shall notify the City Administrator as quickly as possible for approval to proceed. A full report in writing of the circumstances requiring an emergency purchase shall be provided by the Authorizing Officer to the City Administrator within two working days after the emergency. The City Administrator shall pass this report on to the Board of Aldermen at their next regularly scheduled meeting.

#### **E. Purchase of Used Equipment**

1. New equipment is to be preferred over used equipment. However, there are situations where the purchase of used equipment may be considered. These include equipment that will be used infrequently, for a limited time, for training or auxiliary operations, when quick delivery is essential, or it can be determined that the used equipment is comparable to new equipment.
2. The purchase of used equipment requires careful shopping, and the Requisitioning Department should make every effort to ensure that the equipment will perform as needed and that service or replacement parts are reasonably available.

### **IX. DISPOSAL OF SURPLUS GOODS**

1. Goods become obsolete or they wear out. Occasionally, it turns out they are over-stocked. Changing technology, accumulation of "waste," and fulfillment of the "useful" life of goods make the activity of handling surplus inevitable. The City is interested in full realization of the value of goods it purchases. The City policy is aimed at making sure all surpluses are disposed of to the economic advantage of the City. All Departments shall submit to the City Administrator, at such time and in such form as the City Administrator shall prescribe, reports showing stocks of goods which are no longer used or which have become obsolete, worn out, or scrapped. The City Administrator is authorized to transfer the surplus stock to other Departments.
2. The City Administrator is authorized to sell all goods having an estimated value of less than \$3,000.00 which have become unsuitable for public use, or to exchange the same for, or trade in the same, on new goods. Sales shall be made to the highest possible bidder.
3. The disposal of all goods having a current value estimated to be in excess of \$3,000.00 requires the approval of the Board of Aldermen. Unless determine otherwise by the City Administrator, competitive bidding on surplus, obsolete, or unusable goods having this value is required. This may be achieved through sealed bids, auction, or open market sales.

### **X. USE OF CREDIT CARD(S)**

#### **A. City Owned Card(s)**

The City maintains corporate credit cards, which are retained by the City Clerk and may be



obtained for official use as required. Department Heads are responsible for closely monitoring their employees' use of credit cards and for preparing purchase orders for purchases over \$499.99. As with all purchases, the merchant shall be given a copy of the state tax exempt letter issued to the City and accordingly, state sales tax should not be charged. This is also applicable to all telephone and internet orders.

When using the business credit card, the employee shall adhere to the following rules:

1. The credit card shall be used for expenses of city employees and shall not be used for friends or family members of the employee.
2. If the employee is hosting a business associate(s), the names of the employee, their guest(s) and the reason for the event shall be noted on the receipt. All such events require prior approval of the City Administrator.
3. Itemized receipts are required. Failure to provide itemized receipts may require employee to reimburse the City for the purchase.
4. Alcoholic beverages may not be charged to the credit card.
5. Employees shall use reasonable judgment for all travel expenses. Hotel accommodations and meals should be appropriate for the given purpose and the location of the travel. Charges will not be covered for excessive prices or for inappropriate locations as determined by the City Administrator. Please refer to the City of Salem's Travel Policy.
6. It is the responsibility of each credit card user to obtain transaction receipts from the merchants each time the credit card is used, including telephone and internet purchases.
7. All receipts are to be forwarded to the Finance Department along with necessary documentation detailing the purchase.

#### **B. Personal Credit Cards**

The use of personal credit cards for official purchases is discouraged. The City's policy includes the pre-authorization of credit card usage. Authorization for reimbursement on a personal credit card must be approved by the City Administrator and will not include the reimbursement of sales tax.

## **XI. ETHICS POLICY**

The proper operation of municipal government requires that public officials and employees be independent, impartial, and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office is not used for personal gain; and that the public has confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interest in matters affecting the City.

#### **A. Conflicts of Interest**

All elected and appointed officials, as well as employees of the City of Salem must comply with Section 105.454 of the Missouri Revised Statutes conflicts of interest, as well as any other state law governing official conduct. The Mayor or any member of the Board of Aldermen who has a substantial personal or private interest as defined by state law and set out below in any bill shall disclose on the records of the Board of Aldermen the nature of his or her interest and shall disqualify himself or herself from voting on any matters related to this interest.

**B. Disclosure Reports**

1. Each elected official, the City Administrator (as the chief administrative officer), the City Clerk, and the Finance Director (as the city treasurer) shall file a Financial Disclosure Statement for Political Subdivisions with the Missouri Ethics Commission, as required by law.
2. The financial interest statements shall be filed at the following times, but no person is required to file more than one Financial Interest Statement in any calendar year:
  - a. Each person appointed to office shall file the statement within thirty days of such appointment or employment.
  - b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31.

**C. Filing of Policy**

The City Clerk shall send a certified copy of this Policy and any amendments to the Missouri Ethics Commission within ten days of its adoption.

AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR CITY PURCHASING OF GOODS AND SERVICES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM MISSOURI AS FOLLOWS:

**Section 1.**

Section 135.020 Purchasing Agent Duties Generally of the Code of Ordinances of the City of Salem, Missouri is hereby amended to read as follows:

Section A. In addition to the purchasing authority conferred in the preceding Section, and in addition to any other powers and duties conferred by this Code or other ordinance, the purchasing agent shall:

1. Act to procure for the City the highest quality in supplies and contractual services at the least expense to the City.
2. Discourage uniform bidding and endeavor to obtain as full and open competition as possible on all purchases and sales.
3. Keep informed of current developments in the field of purchasing, prices, market conditions and new products, and secure for the City the benefits of research done in the field of purchasing by other governmental jurisdictions, national technical societies, trade associations, and by private businesses and organizations.
4. Exploit the possibilities of buying "in bulk" so as to take full advantage of discounts.
5. Act so as to procure for the City all Federal and State tax exemptions to which it is entitled.
6. Have the authority to declare vendors who default on their quotations irresponsible bidders and to disqualify them from receiving any business from the municipality for a stated period of time.

**Section 2.**

This Ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND  
APPROVED BY THE MAYOR THIS 25TH DAY OF OCTOBER 2022.

APPROVED:

ATTEST:

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Greg Parker  
Mayor

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Tammy Koller  
City Clerk

APPROVE AS TO FORM:

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James Weber  
City Attorney

BILL NO.3526

ORDINANCE NO.3526

AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR CITY PURCHASING OF GOODS AND SERVICES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM MISSOURI AS FOLLOWS:

**Section 1.**

Section 135.090 Formal Contract Procedure of the Code of Ordinances of the City of Salem, Missouri is hereby amended to read as follows:

All supplies and contractual services, except as otherwise provided in this Chapter, when the estimated cost thereof shall exceed twelve thousand dollars (\$12,000.00), shall be purchased by formal, written contract from the lowest responsible bidder, after due notice inviting proposals. All sales of personal property which has become obsolete and unusable, when the estimated value shall exceed twelve thousand dollars (\$12,000.00) shall be sold by formal written contract to the highest responsible bidder, after due notice inviting proposals.

**Section 2.**

This Ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND  
APPROVED BY THE MAYOR THIS 25TH DAY OF OCTOBER 2022.

APPROVED:

ATTEST:

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Greg Parker  
Mayor

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Tammy Koller  
City Clerk

APPROVE AS TO FORM:

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James Weber  
City Attorney

BILL NO. 3527

ORDINANCE NO. 3527

AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR CITY PURCHASING OF GOODS AND SERVICES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM MISSOURI AS FOLLOWS:

**Section 1.**

Section 135.100 Notice of Bids Defined of the Code of Ordinances of the City of Salem, Missouri is hereby amended to read as follows:

Section A. The notice required by the preceding Section shall consist of the following:

1. Notice inviting bids shall be published once in at least one (1) official newspaper of the City and at least five (5) days preceding the last day set for the receipt of proposals. The newspaper notice required herein shall include a general description of the articles to be purchased or sold, shall state where bid blanks and specifications may be secured, and the time and place for opening bids.
2. The City Clerk shall also advertise all pending purchases or sales by a notice posted on the public bulletin board in the City Administration Building.
3. The Purchasing Agent shall also solicit sealed bids by:
  - a. Direct mail or email request to prospective vendors;
  - b. By telephone;
  - c. By posting on the City's website; and
  - d. By public notice posted on the bulletin board of the City Administration Building.

**Section 2.**

This Ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND  
APPROVED BY THE MAYOR THIS 25TH DAY OF OCTOBER 2022.

APPROVED:

ATTEST:

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Greg Parker  
Mayor

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Tammy Koller  
City Clerk

APPROVE AS TO FORM:

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James Weber  
City Attorney

BILL NO.3528

ORDINANCE NO. 3528

AN ORDINANCE AMENDING CHAPTER 135, ARTICLE I. PURCHASING AGENT OF THE CODE OF ORDINANCES OF THE CITY OF SALEM, MISSOURI, PERTAINING TO THE DUTIES AND PROCEDURES FOR CITY PURCHASING OF GOODS AND SERVICES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM MISSOURI AS FOLLOWS:

**Section 1.**

Section 135.150,(C), Open Market Procedures of the code of Ordinances of the City of Salem, Missouri is hereby amended to read as follows:

C. The City shall solicit bids by:

1. Direct mail or email request to prospective vendors;
2. By telephone;
3. By posting on the City's website; and
4. By public notice posted on the bulletin board of the City Administration Building.

**Section 2.**

This Ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND  
APPROVED BY THE MAYOR THIS 25TH DAY OF OCTOBER 2022.

APPROVED:

ATTEST:

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Greg Parker  
Mayor

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Tammy Koller  
City Clerk

APPROVE AS TO FORM:

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James Weber  
City Attorney

## **RESOLUTION NO. 36-2022**

A RESOLUTION ADOPTING THE CITY OF SALEM, MISSOURI UPDATED PURCHASE POLICY.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI AS FOLLOWS:

### **Section 1.**

The Mayor and the Board of Aldermen do hereby adopt the City of Salem, Missouri Updated Purchase Policy.

### **Section 2.**

This resolution shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SALEM, MISSOURI, AND APPROVED BY THE MAYOR THIS 25<sup>TH</sup> DAY OF OCTOBER 2022.

APPROVED:

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**Greg Parker**  
**Mayor**

ATTEST:

APPROVAL AS TO FORM:

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**Tammy Koller**  
**City Clerk**

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**James Weber**  
**City Attorney**

# **REPORTS OF CITY OFFICIALS BOARDS AND COMMITTEES**

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**MEETING DATE:** OCTOBER 25, 2022

**AGENDA ITEM:** ITEM VII

**AGENDA TITLE:**

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| <b>PROJECT DESCRIPTION / FACTS</b> |
|------------------------------------|
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SALLY BURBRIDGE, TEMPORARY CITY ADMINISTRATOR  
GREG PARKER, MAYOR  
MARK NASH, PUBLIC WORKS  
ALDERMAN REPORTS



# **CLOSED SESSION**

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MEETING DATE: OCTOBER 25, 2022

AGENDA ITEM: ITEM VIII

AGENDA TITLE:

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**PURSUANT TO SECTION 610.021(3) OF THE REVISED STATE STATUTES OF THE STATE OF MISSOURI PERTAINING TO THE HIRING, FIRING, DISCIPLINING OR PROMOTING OF PARTICULAR EMPLOYEES BY A PUBLIC GOVERNMENTAL BODY WHEN PERSONAL INFORMATION ABOUT THE EMPLOYEE IS DISCUSSED OR RECORDED.**

**PURSUANT TO SECTION 610.021(12) OF THE REVISED STATE STATUTES OF THE STATE OF MISSOURI PERTAINING TO SEALED PROPOSALS AND RELATED DOCUMENTS OR ANY DOCUMENTS RELATED TO A NEGOTIATED CONTRACT UNTIL A CONTRACT IS EXECUTED, OR ALL PROPOSALS ARE REJECTED.**