

***** Advanced Deposit vs. Consultant Invoice Tracking**

2021

Tree Code Consultants/401.558.60.41.50

Month	Invoice	*AD	%	**Net
January	\$ 7,408.75	\$ 1,848.00	25%	\$ 5,560.75
February	\$ 6,868.05	\$ 2,053.71	30%	\$ 4,814.34
March	\$12,461.82	\$ 2,967.59	24%	\$ 9,494.23
April	\$ 5,947.29	\$ 1,584.94	27%	\$ 4,362.35
May	\$ 5,104.50	\$ 553.50	11%	\$ 4,551.00
June	\$ 6,683.64	\$ 1,310.61	20%	\$ 5,373.03
July	\$ 5,412.00	\$ 1,161.92	21%	\$ 4,250.08
August	\$ 2,798.25	\$ 369.00	13%	\$ 2,429.25
September	\$ 5,535.00	\$ 1,107.00	20%	\$ 4,428.00
October	\$ 5,878.75	\$ 2,676.80	46%	\$ 3,201.95
November	\$ 4,387.82	\$ 1,368.75	31%	\$ 3,019.07
December	\$ 3,883.60	\$ 2,213.44	57%	\$ 1,670.16
Total	\$72,369.47	\$19,215.26	27%	\$53,154.21

Engineering Consultant/401.558.60.41.08

Month	Invoice	*AD	%	**Net
January	\$ 7,568.04	\$ 4,807.46	64%	\$ 2,760.58
February	\$11,010.90	\$ 3,965.89	36%	\$ 7,045.01
March	\$10,678.62	\$ 5,882.36	55%	\$ 4,796.26
April	\$ 9,763.37	\$ 5,901.96	60%	\$ 3,861.41
May	\$ 9,207.95	\$ 4,758.93	52%	\$ 4,449.02
June	\$11,153.69	\$ 6,448.16	58%	\$ 4,705.53
July	\$ 5,635.44	\$ 1,728.72	31%	\$ 3,906.72
August	\$ 4,579.52	\$ 1,728.72	38%	\$ 2,850.80
September	\$10,606.64	\$ 6,706.35	63%	\$ 3,900.29
October	\$ 5,793.97	\$ 4,549.97	79%	\$ 1,244.00
November	\$ 6,221.72	\$ 4,057.18	65%	\$ 2,164.54
December	\$4,291.31	\$2,777.47	65%	\$ 1,513.84
Total	\$96,511.17	\$53,313.17	55%	\$43,198.00

*This is a cash deposit account used to offset Grading and Drainage and Tree Code Consultant costs.

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*****Advanced Deposit vs. Consultant Invoice Tracking**

2022

Tree Code Consultants/401.558.60.41.50

Month	Invoice	*AD	%	**Net
January	\$ 9,657.10	\$ 5,337.69	55%	\$ 4,319.41
February	\$ 7,626.25	\$ 3,796.00	50%	\$ 3,830.25
March	\$10,290.94	\$ 7,154.21	70%	\$ 3,136.73
April			0%	\$ -
May	\$ 214.50	\$ 52.00	24%	\$ 162.50
June	\$25,151.43	\$11,313.97	45%	\$13,837.46
July	\$ 5,673.75	\$ 3,471.25	61%	\$ 2,202.50
August	\$ 7,036.25	\$ 1,440.00	20%	\$ 5,596.25
September	\$ 5,680.00	\$ 1,668.54	29%	\$ 4,011.46
October	\$ 7,022.50	\$ 4,237.96	60%	\$ 2,784.54
November	\$12,533.75	\$ 5,281.21	42%	\$ 7,252.54
December	\$ 2,400.00	\$ 720.00	30%	\$ 1,680.00
Total	\$93,286.47	\$44,472.83	48%	\$48,813.64

Engineering Consultant/401.558.60.41.08

Month	Invoice	*AD	%	**Net
January	\$ 7,981.02	\$ 5,471.34	69%	\$ 2,509.68
February	\$ 3,244.80	\$ 1,789.57	55%	\$ 1,455.23
March	\$ 6,672.74	\$ 4,522.01	68%	\$ 2,150.73
April	\$ 9,290.96	\$ 7,019.51	76%	\$ 2,271.45
May	\$ 6,184.05	\$ 4,119.35	67%	\$ 2,064.70
June	\$ 7,624.16	\$ 4,756.42	62%	\$ 2,867.74
July	\$ 4,929.38	\$ 3,489.24	71%	\$ 1,440.14
August	\$ 6,888.74	\$ 3,375.51	49%	\$ 3,513.23
September	\$ 5,865.48	\$ 4,325.15	74%	\$ 1,540.33
October	\$ 3,797.35	\$ 2,679.41	71%	\$ 1,117.94
November	\$ 3,650.18	\$ 2,016.06	55%	\$ 1,634.12
December	\$ 3,835.35	\$ 3,111.27	81%	\$ 724.08
Total	\$69,964.21	\$46,674.84	67%	\$23,289.37

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*****Advanced Deposit vs. Consultant Invoice Tracking**

2023

Tree Code Consultants/401.558.60.41.50

Month	Invoice	*AD	%	**Net
January	\$ 9,911.25	\$ 3,000.00	30%	\$ 6,911.25
February	\$ 3,760.00	\$ 2,832.91	75%	\$ 927.09
March	\$ 7,600.00	\$ 4,024.61	53%	\$ 3,575.39
April	\$ 3,991.25	\$ 2,077.87	52%	\$ 1,913.38
May	\$ 6,658.75	\$ 2,828.63	42%	\$ 3,830.12
June				\$ -
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
Total	\$ 31,921.25	\$ 14,764.02	46%	\$ 17,157.23

Engineering Consultant/401.558.60.41.08

Month	Invoice	*AD	%	**Net
January	\$ 1,816.44	\$ 1,337.15	74%	\$ 479.29
February	\$ 3,246.20	\$ 2,906.92	90%	\$ 339.28
March	\$ 4,355.82	\$ 4,287.97	98%	\$ 67.85
April	\$ 6,448.23	\$ 5,228.74	81%	\$ 1,219.49
May	\$ 3,917.67	\$ 3,630.64	93%	\$ 287.03
June	\$ 5,410.73	4,387.63	81%	\$ 1,023.10
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
Total	\$ 25,195.09	\$ 21,779.05	86%	\$ 3,416.04

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