

PERIOD ENDING 05/31/2020

| GL NUMBER               | DESCRIPTION                             | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-------------------------|-----------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND |                                         |                        |                           |                                     |                      |                |
| Revenues                |                                         |                        |                           |                                     |                      |                |
| Dept 000.000            |                                         |                        |                           |                                     |                      |                |
| 101-000.000-402.000     | CURRENT PROPERTY TAXES                  | 8,017,349.00           | 7,883,517.40              | 0.00                                | 133,831.60           | 98.33          |
| 101-000.000-405.000     | PA 425-SALINE                           | 27,000.00              | 0.00                      | 0.00                                | 27,000.00            | 0.00           |
| 101-000.000-420.000     | DELINQUENT PERSONAL PROP.TAXE           | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-000.000-425.000     | PAYMENT IN LIEU OF TAX                  | 6,000.00               | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| 101-000.000-445.000     | PENALTIES & INTEREST ON TAXES           | 15,000.00              | 11,312.11                 | 100.00                              | 3,687.89             | 75.41          |
| 101-000.000-447.000     | TAX ADMINISTRATION FEE                  | 865,770.00             | 885,795.58                | 0.00                                | (20,025.58)          | 102.31         |
| 101-000.000-452.000     | TRAILER PARK FEES                       | 4,000.00               | 3,215.50                  | 1,929.00                            | 784.50               | 80.39          |
| 101-000.000-475.000     | CABLE TV FRANCHISE FEES                 | 590,000.00             | 127,285.37                | 127,285.37                          | 462,714.63           | 21.57          |
| 101-000.000-480.000     | SOIL EROSION PERMIT FEES                | 2,800.00               | 300.00                    | 0.00                                | 2,500.00             | 10.71          |
| 101-000.000-481.000     | CODE INSPECTION FEES                    | 125,000.00             | 57,170.00                 | 0.00                                | 67,830.00            | 45.74          |
| 101-000.000-501.000     | FEDERAL GRANTS                          | 50,000.00              | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| 101-000.000-502.000     | FEDERAL GRANTS-SENIOR NUTRITION AWARD   | 0.00                   | 1,377.50                  | 501.00                              | (1,377.50)           | 100.00         |
| 101-000.000-510.000     | FEDERAL GRANTS-SENIOR NUTRITION PROGRAM | 4,000.00               | 804.25                    | 148.00                              | 3,195.75             | 20.11          |
| 101-000.000-522.000     | FEDERAL GRANTS-CDBG                     | 0.00                   | 9,310.00                  | 9,310.00                            | (9,310.00)           | 100.00         |
| 101-000.000-573.000     | Local Community Stabilization Share     | 50,000.00              | 44,236.19                 | 44,236.19                           | 5,763.81             | 88.47          |
| 101-000.000-574.000     | ST.SH.REV.; GENERAL                     | 3,151,510.00           | 1,051,350.00              | 518,325.00                          | 2,100,160.00         | 33.36          |
| 101-000.000-575.000     | ST.SH.REV.;ROW-METRO                    | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-000.000-577.000     | LICENSES & INSPECTIONS                  | 500.00                 | 1,250.00                  | 0.00                                | (750.00)             | 250.00         |
| 101-000.000-578.000     | ST.SH.REV; FINANCIAL DATA ANALYTIC TOOL | 3,302.00               | 0.00                      | 0.00                                | 3,302.00             | 0.00           |
| 101-000.000-608.000     | ZONING BOARD OF APPEALS FEES            | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 101-000.000-622.000     | ZONING/PLANNING FEES                    | 75,000.00              | 31,040.00                 | 1,950.00                            | 43,960.00            | 41.39          |
| 101-000.000-643.000     | OTHER CHARGES FOR SERVICES              | 20,000.00              | 367.42                    | 71.20                               | 19,632.58            | 1.84           |
| 101-000.000-648.000     | FARMERS MARKET FEES                     | 5,000.00               | 640.00                    | 0.00                                | 4,360.00             | 12.80          |
| 101-000.000-649.000     | COMMUNITY GARDEN PLOT FEES              | 500.00                 | 470.00                    | 80.00                               | 30.00                | 94.00          |
| 101-000.000-651.001     | RECREATION FEES - ADULT                 | 30,000.00              | 13,420.02                 | (1,125.00)                          | 16,579.98            | 44.73          |
| 101-000.000-651.002     | RECREATION FEES - GRADE SCHOO           | 30,000.00              | 10,533.00                 | 721.00                              | 19,467.00            | 35.11          |
| 101-000.000-651.003     | RECREATION FEES - PRE SCHOOL            | 45,000.00              | 5,345.00                  | (120.00)                            | 39,655.00            | 11.88          |
| 101-000.000-651.004     | RECREATION FEES-SPECIAL EVENT           | 8,500.00               | 3,219.00                  | 0.00                                | 5,281.00             | 37.87          |
| 101-000.000-651.006     | RECREATION FEES - T-BALL                | 15,000.00              | 791.39                    | (115.00)                            | 14,208.61            | 5.28           |
| 101-000.000-651.007     | RECREATION FEES - DAY CAMP              | 60,000.00              | 5,926.00                  | (245.00)                            | 54,074.00            | 9.88           |
| 101-000.000-651.008     | RECREATION FEES - AMUSEMENT             | 200.00                 | 0.00                      | 0.00                                | 200.00               | 0.00           |
| 101-000.000-651.009     | RECREATION FEES - SENIOR                | 20,000.00              | 689.53                    | 0.00                                | 19,310.47            | 3.45           |
| 101-000.000-651.010     | RECREATION FEE PAVILION                 | 40,000.00              | 1,010.00                  | (865.00)                            | 38,990.00            | 2.53           |
| 101-000.000-651.011     | RECREATION FEE-SENIOR DAY TRI           | 60,000.00              | (32.00)                   | (5,832.00)                          | 60,032.00            | (0.05)         |
| 101-000.000-651.012     | RECREATION FEES-FIELD RENTALS           | 75,000.00              | 0.00                      | (560.00)                            | 75,000.00            | 0.00           |
| 101-000.000-656.000     | ORDINANCE FINES & COSTS                 | 10,000.00              | 3,250.00                  | 100.00                              | 6,750.00             | 32.50          |
| 101-000.000-665.000     | INTEREST EARNINGS                       | 55,000.00              | 8,677.24                  | 1,008.68                            | 46,322.76            | 15.78          |
| 101-000.000-667.000     | RENTAL INCOME                           | 50,000.00              | 40,611.50                 | 2,870.50                            | 9,388.50             | 81.22          |
| 101-000.000-672.000     | STREET LIGHTING; S/A                    | 400,000.00             | 338,918.24                | 0.00                                | 61,081.76            | 84.73          |
| 101-000.000-673.000     | DONATIONS                               | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 101-000.000-673.002     | DONATION-FARMERS MARKET                 | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 101-000.000-677.000     | REIMBURSE; GENERAL                      | 30,000.00              | 515.41                    | 0.00                                | 29,484.59            | 1.72           |
| 101-000.000-677.008     | REIMBURSEMENT:ELECTIONS                 | 20,000.00              | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| 101-000.000-678.000     | REIMBURSE; INSURANCE                    | 185,000.00             | 0.00                      | 0.00                                | 185,000.00           | 0.00           |
| 101-000.000-679.000     | REIMBURSE;UTILITIES ADM.CHG.            | 450,000.00             | 0.00                      | 0.00                                | 450,000.00           | 0.00           |
| 101-000.000-680.000     | REIMBURSE;ADMIN.CHARGES                 | 160,000.00             | 31,946.36                 | 31,946.36                           | 128,053.64           | 19.97          |
| 101-000.000-682.000     | MISCELLANEOUS INCOME                    | 50,000.00              | 285.00                    | 0.00                                | 49,715.00            | 0.57           |
| 101-000.000-682.003     | MISC. INCOME;RIGHT OF WAY FEE           | 200.00                 | 0.00                      | 0.00                                | 200.00               | 0.00           |
| 101-000.000-690.000     | OTHER GRANT MONEY                       | 20,000.00              | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| Total Dept 000.000      |                                         | 14,871,631.00          | 10,574,547.01             | 731,720.30                          | 4,297,083.99         | 71.11          |
| TOTAL REVENUES          |                                         | 14,871,631.00          | 10,574,547.01             | 731,720.30                          | 4,297,083.99         | 71.11          |

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|----------------------------------------------|-------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                      |                               |                        |                           |                                     |                      |                |
| Expenditures                                 |                               |                        |                           |                                     |                      |                |
| Dept 100.000 - LEGISLATIVE BOARD             |                               |                        |                           |                                     |                      |                |
| 101-100.000-707.000                          | PER DIEM PAY                  | 29,200.00              | 12,264.00                 | 2,048.00                            | 16,936.00            | 42.00          |
| 101-100.000-719.000                          | FRINGE BENEFITS               | 2,400.00               | 965.68                    | 161.14                              | 1,434.32             | 40.24          |
| 101-100.000-860.000                          | MEETINGS/TRANSPORTATION       | 400.00                 | 0.00                      | 0.00                                | 400.00               | 0.00           |
| 101-100.000-955.000                          | MISCELLANEOUS EXPENSES        | 250.00                 | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-100.000-957.000                          | MEMBERSHIP & DUES             | 40,000.00              | 15,782.17                 | 6,974.17                            | 24,217.83            | 39.46          |
| 101-100.000-960.000                          | SCHOOLING/SEMINARS/CONFERENCE | 600.00                 | 0.00                      | 0.00                                | 600.00               | 0.00           |
| Total Dept 100.000 - LEGISLATIVE BOARD       |                               | 72,850.00              | 29,011.85                 | 9,183.31                            | 43,838.15            | 39.82          |
| Dept 171.000 - SUPERVISOR'S DEPARTMENT       |                               |                        |                           |                                     |                      |                |
| 101-171.000-701.000                          | ELECTED OFFICIAL SALARY       | 91,025.00              | 38,221.92                 | 6,949.44                            | 52,803.08            | 41.99          |
| 101-171.000-719.000                          | FRINGE BENEFITS               | 51,625.00              | 17,745.14                 | 3,403.84                            | 33,879.86            | 34.37          |
| 101-171.000-740.000                          | OPERATING SUPPLIES            | 750.00                 | 97.70                     | 0.00                                | 652.30               | 13.03          |
| 101-171.000-860.000                          | MEETINGS/TRANSPORTATION       | 1,000.00               | 307.57                    | 0.00                                | 692.43               | 30.76          |
| 101-171.000-955.000                          | MISCELLANEOUS EXPENSES        | 500.00                 | 454.00                    | 0.00                                | 46.00                | 90.80          |
| 101-171.000-960.000                          | SCHOOLING/SEMINARS/CONFERENCE | 750.00                 | 0.00                      | 0.00                                | 750.00               | 0.00           |
| Total Dept 171.000 - SUPERVISOR'S DEPARTMENT |                               | 145,650.00             | 56,826.33                 | 10,353.28                           | 88,823.67            | 39.02          |
| Dept 191.000 - ELECTIONS DEPARTMENT          |                               |                        |                           |                                     |                      |                |
| 101-191.000-702.000                          | SALARIES                      | 23,840.00              | 9,996.91                  | 1,817.62                            | 13,843.09            | 41.93          |
| 101-191.000-706.000                          | WAGES                         | 87,596.00              | 31,319.25                 | 5,546.03                            | 56,276.75            | 35.75          |
| 101-191.000-708.000                          | ELECTION WORKERS WAGES        | 72,000.00              | 30,445.70                 | 28.00                               | 41,554.30            | 42.29          |
| 101-191.000-712.000                          | OVERTIME WAGES                | 10,000.00              | 1,666.92                  | 0.00                                | 8,333.08             | 16.67          |
| 101-191.000-719.000                          | FRINGE BENEFITS               | 46,920.00              | 17,182.29                 | 2,984.35                            | 29,737.71            | 36.62          |
| 101-191.000-728.000                          | POSTAGE                       | 5,000.00               | 4,934.60                  | 1,696.44                            | 65.40                | 98.69          |
| 101-191.000-740.000                          | OPERATING SUPPLIES            | 20,000.00              | 8,962.94                  | 2,536.48                            | 11,037.06            | 44.81          |
| 101-191.000-818.000                          | CONTRACTUAL SERVICES          | 5,000.00               | 1,035.00                  | 0.00                                | 3,965.00             | 20.70          |
| 101-191.000-860.000                          | MEETINGS/TRANSPORTATION       | 900.00                 | 391.43                    | 0.00                                | 508.57               | 43.49          |
| 101-191.000-901.000                          | ADVERTISING                   | 2,250.00               | 879.76                    | 0.00                                | 1,370.24             | 39.10          |
| 101-191.000-934.000                          | OFFICE EQUIPMENT MAINT.       | 1,000.00               | 306.00                    | 0.00                                | 694.00               | 30.60          |
| 101-191.000-946.000                          | OFFICE EQUIPMENT LEASE        | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-191.000-955.000                          | MISCELLANEOUS EXPENSES        | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-191.000-970.000                          | CAPITAL EXPENDITURES          | 5,000.00               | 699.50                    | 0.00                                | 4,300.50             | 13.99          |
| Total Dept 191.000 - ELECTIONS DEPARTMENT    |                               | 280,506.00             | 107,820.30                | 14,608.92                           | 172,685.70           | 38.44          |
| Dept 201.000 - FINANCE DEPARTMENT            |                               |                        |                           |                                     |                      |                |
| 101-201.000-702.000                          | SALARIES                      | 225,388.00             | 95,111.50                 | 17,293.00                           | 130,276.50           | 42.20          |
| 101-201.000-719.000                          | FRINGE BENEFITS               | 119,337.00             | 40,341.95                 | 8,777.36                            | 78,995.05            | 33.81          |
| 101-201.000-740.000                          | OPERATING SUPPLIES            | 3,000.00               | 550.30                    | 204.48                              | 2,449.70             | 18.34          |
| 101-201.000-823.000                          | ACCOUNTING SERVICES           | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-201.000-860.000                          | MEETINGS/TRANSPORTATION       | 700.00                 | 0.00                      | 0.00                                | 700.00               | 0.00           |
| 101-201.000-955.000                          | MISCELLANEOUS EXPENSES        | 700.00                 | 25.00                     | 0.00                                | 675.00               | 3.57           |
| 101-201.000-957.000                          | MEMBERSHIP & DUES             | 1,550.00               | 456.50                    | 305.00                              | 1,093.50             | 29.45          |
| 101-201.000-960.000                          | SCHOOLING/SEMINARS/CONFERENCE | 1,500.00               | 173.00                    | 155.00                              | 1,327.00             | 11.53          |
| Total Dept 201.000 - FINANCE DEPARTMENT      |                               | 367,175.00             | 136,658.25                | 26,734.84                           | 230,516.75           | 37.22          |
| Dept 209.000 - ASSESSING DEPARTMENT          |                               |                        |                           |                                     |                      |                |
| 101-209.000-702.000                          | SALARIES                      | 287,985.00             | 96,719.57                 | 17,877.28                           | 191,265.43           | 33.58          |

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|-----------------------------------------------------|-------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                             |                               |                        |                           |                                     |                      |                |
| Expenditures                                        |                               |                        |                           |                                     |                      |                |
| 101-209.000-706.000                                 | WAGES                         | 38,095.00              | 24,309.89                 | 3,017.60                            | 13,785.11            | 63.81          |
| 101-209.000-719.000                                 | FRINGE BENEFITS               | 161,235.00             | 41,545.59                 | 9,129.50                            | 119,689.41           | 25.77          |
| 101-209.000-728.000                                 | POSTAGE                       | 5,600.00               | 4,921.36                  | 0.00                                | 678.64               | 87.88          |
| 101-209.000-740.000                                 | OPERATING SUPPLIES            | 2,200.00               | 784.66                    | 0.00                                | 1,415.34             | 35.67          |
| 101-209.000-818.000                                 | CONTRACTUAL SERVICES          | 21,500.00              | 0.00                      | 0.00                                | 21,500.00            | 0.00           |
| 101-209.000-826.000                                 | LEGAL SERVICES                | 50,000.00              | 2,455.40                  | 0.00                                | 47,544.60            | 4.91           |
| 101-209.000-833.000                                 | ASSESSMENT PREPARATION        | 2,900.00               | 2,886.16                  | 0.00                                | 13.84                | 99.52          |
| 101-209.000-860.000                                 | MEETINGS/TRANSPORTATION       | 1,000.00               | 440.47                    | 0.00                                | 559.53               | 44.05          |
| 101-209.000-901.000                                 | ADVERTISING                   | 800.00                 | 405.00                    | 0.00                                | 395.00               | 50.63          |
| 101-209.000-955.000                                 | MISCELLANEOUS EXPENSES        | 750.00                 | 0.00                      | 0.00                                | 750.00               | 0.00           |
| 101-209.000-957.000                                 | MEMBERSHIP & DUES             | 1,000.00               | 787.00                    | 0.00                                | 213.00               | 78.70          |
| 101-209.000-960.000                                 | SCHOOLING/SEMINARS/CONFERENCE | 3,000.00               | 915.00                    | 0.00                                | 2,085.00             | 30.50          |
| Total Dept 209.000 - ASSESSING DEPARTMENT           |                               | 576,065.00             | 176,170.10                | 30,024.38                           | 399,894.90           | 30.58          |
| Dept 215.000 - CLERK'S DEPARTMENT                   |                               |                        |                           |                                     |                      |                |
| 101-215.000-701.000                                 | ELECTED OFFICIAL SALARY       | 86,470.00              | 36,310.78                 | 6,601.96                            | 50,159.22            | 41.99          |
| 101-215.000-702.000                                 | SALARIES                      | 87,330.00              | 36,693.69                 | 6,671.58                            | 50,636.31            | 42.02          |
| 101-215.000-704.000                                 | DEPUTY SALARY                 | 25,235.00              | 10,663.29                 | 1,938.78                            | 14,571.71            | 42.26          |
| 101-215.000-706.000                                 | WAGES                         | 63,095.00              | 15,132.28                 | 2,929.60                            | 47,962.72            | 23.98          |
| 101-215.000-707.000                                 | PER DIEM PAY                  | 1,200.00               | 0.00                      | 0.00                                | 1,200.00             | 0.00           |
| 101-215.000-712.000                                 | OVERTIME WAGES                | 2,000.00               | 679.76                    | 0.00                                | 1,320.24             | 33.99          |
| 101-215.000-719.000                                 | FRINGE BENEFITS               | 124,605.00             | 47,250.16                 | 8,168.79                            | 77,354.84            | 37.92          |
| 101-215.000-740.000                                 | OPERATING SUPPLIES            | 5,250.00               | 1,143.53                  | 124.12                              | 4,106.47             | 21.78          |
| 101-215.000-860.000                                 | MEETINGS/TRANSPORTATION       | 1,000.00               | 204.55                    | 158.89                              | 795.45               | 20.46          |
| 101-215.000-901.000                                 | ADVERTISING                   | 5,000.00               | 194.74                    | 0.00                                | 4,805.26             | 3.89           |
| 101-215.000-955.005                                 | MISCELLANEOUS-FOIA            | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-215.000-957.000                                 | MEMBERSHIP & DUES             | 1,500.00               | 240.00                    | 0.00                                | 1,260.00             | 16.00          |
| 101-215.000-960.000                                 | SCHOOLING/SEMINARS/CONFERENCE | 3,000.00               | 775.00                    | 0.00                                | 2,225.00             | 25.83          |
| Total Dept 215.000 - CLERK'S DEPARTMENT             |                               | 406,185.00             | 149,287.78                | 26,593.72                           | 256,897.22           | 36.75          |
| Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES       |                               |                        |                           |                                     |                      |                |
| 101-226.000-702.000                                 | SALARIES                      | 127,391.00             | 54,514.01                 | 9,958.82                            | 72,876.99            | 42.79          |
| 101-226.000-706.000                                 | WAGES                         | 94,720.00              | 32,501.52                 | 6,334.40                            | 62,218.48            | 34.31          |
| 101-226.000-712.000                                 | OVERTIME WAGES                | 500.00                 | 271.25                    | 0.00                                | 228.75               | 54.25          |
| 101-226.000-719.000                                 | FRINGE BENEFITS               | 114,177.00             | 39,654.81                 | 7,323.08                            | 74,522.19            | 34.73          |
| 101-226.000-740.000                                 | OPERATING SUPPLIES            | 1,000.00               | 79.79                     | 0.00                                | 920.21               | 7.98           |
| 101-226.000-818.000                                 | CONTRACTUAL SERVICES          | 10,000.00              | 3,960.00                  | 0.00                                | 6,040.00             | 39.60          |
| 101-226.000-826.000                                 | LEGAL SERVICES                | 2,000.00               | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| 101-226.000-860.000                                 | MEETINGS/TRANSPORTATION       | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-226.000-901.000                                 | ADVERTISING                   | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-226.000-905.000                                 | COMMUNITY ENGAGEMENT          | 57,000.00              | 13,727.58                 | 11,911.89                           | 43,272.42            | 24.08          |
| 101-226.000-955.000                                 | MISCELLANEOUS EXPENSES        | 500.00                 | 12.12                     | 12.12                               | 487.88               | 2.42           |
| 101-226.000-957.000                                 | MEMBERSHIP & DUES             | 1,000.00               | 100.00                    | 0.00                                | 900.00               | 10.00          |
| 101-226.000-960.000                                 | SCHOOLING/SEMINARS/CONFERENCE | 2,000.00               | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| Total Dept 226.000 - COMMUNITY DEVELOPMENT SERVICES |                               | 411,288.00             | 144,821.08                | 35,540.31                           | 266,466.92           | 35.21          |
| Dept 247.000 - BOARD OF REVIEW                      |                               |                        |                           |                                     |                      |                |
| 101-247.000-707.000                                 | PER DIEM PAY                  | 4,000.00               | 1,920.00                  | 0.00                                | 2,080.00             | 48.00          |
| 101-247.000-719.000                                 | FRINGE BENEFITS               | 312.00                 | 147.86                    | 0.36                                | 164.14               | 47.39          |

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| GL NUMBER                                   | DESCRIPTION                   | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------------------|-------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                     |                               |                        |                           |                                     |                      |                |
| Expenditures                                |                               |                        |                           |                                     |                      |                |
| Total Dept 247.000 - BOARD OF REVIEW        |                               | 4,312.00               | 2,067.86                  | 0.36                                | 2,244.14             | 47.96          |
| Dept 250.000 - GENERAL SERVICES ADM.        |                               |                        |                           |                                     |                      |                |
| 101-250.000-728.000                         | POSTAGE                       | 20,000.00              | 8,548.23                  | 2,500.00                            | 11,451.77            | 42.74          |
| 101-250.000-740.000                         | OPERATING SUPPLIES            | 7,000.00               | 2,762.42                  | 0.00                                | 4,237.58             | 39.46          |
| 101-250.000-799.000                         | COVID-19 EXPENSES             | 0.00                   | 10,923.50                 | 4,718.59                            | (10,923.50)          | 100.00         |
| 101-250.000-863.000                         | VEHICLE MAINTENANCE/REPAIRS   | 3,000.00               | 331.84                    | 0.00                                | 2,668.16             | 11.06          |
| 101-250.000-867.000                         | GAS & OIL                     | 2,000.00               | 424.23                    | 18.52                               | 1,575.77             | 21.21          |
| 101-250.000-946.000                         | OFFICE EQUIPMENT LEASE        | 7,000.00               | 2,182.30                  | 161.63                              | 4,817.70             | 31.18          |
| 101-250.000-955.000                         | MISCELLANEOUS EXPENSES        | 40,000.00              | 30.00                     | 0.00                                | 39,970.00            | 0.08           |
| Total Dept 250.000 - GENERAL SERVICES ADM.  |                               | 79,000.00              | 25,202.52                 | 7,398.74                            | 53,797.48            | 31.90          |
| Dept 252.000 - PROFESSIONAL SERVICES        |                               |                        |                           |                                     |                      |                |
| 101-252.000-818.000                         | CONTRACTUAL SERVICES          | 85,000.00              | 15,362.50                 | 3,217.50                            | 69,637.50            | 18.07          |
| 101-252.000-819.000                         | AUDIT SERVICES                | 30,000.00              | 19,000.00                 | 0.00                                | 11,000.00            | 63.33          |
| 101-252.000-821.000                         | ENGINEERING SERVICES          | 50,000.00              | 3,675.95                  | 0.00                                | 46,324.05            | 7.35           |
| 101-252.000-823.000                         | ACCOUNTING SERVICES           | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 101-252.000-824.000                         | PAYROLL/HR SERVICES           | 60,000.00              | 0.00                      | 0.00                                | 60,000.00            | 0.00           |
| 101-252.000-826.000                         | LEGAL SERVICES                | 65,000.00              | 16,194.25                 | 0.00                                | 48,805.75            | 24.91          |
| Total Dept 252.000 - PROFESSIONAL SERVICES  |                               | 295,000.00             | 54,232.70                 | 3,217.50                            | 240,767.30           | 18.38          |
| Dept 253.000 - TREASURER'S DEPARTMENT       |                               |                        |                           |                                     |                      |                |
| 101-253.000-701.000                         | ELECTED OFFICIAL SALARY       | 86,470.00              | 36,310.78                 | 6,601.96                            | 50,159.22            | 41.99          |
| 101-253.000-702.000                         | SALARIES                      | 63,622.00              | 26,197.49                 | 4,763.18                            | 37,424.51            | 41.18          |
| 101-253.000-704.000                         | DEPUTY SALARY                 | 73,879.00              | 30,960.49                 | 5,629.18                            | 42,918.51            | 41.91          |
| 101-253.000-706.000                         | WAGES                         | 85,277.00              | 32,523.30                 | 6,315.20                            | 52,753.70            | 38.14          |
| 101-253.000-712.000                         | OVERTIME WAGES                | 250.00                 | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-253.000-719.000                         | FRINGE BENEFITS               | 184,170.00             | 58,020.70                 | 12,151.03                           | 126,149.30           | 31.50          |
| 101-253.000-740.000                         | OPERATING SUPPLIES            | 3,000.00               | 184.02                    | 0.00                                | 2,815.98             | 6.13           |
| 101-253.000-831.000                         | TAX PREPARATION               | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-253.000-860.000                         | MEETINGS/TRANSPORTATION       | 800.00                 | 40.00                     | 0.00                                | 760.00               | 5.00           |
| 101-253.000-955.000                         | MISCELLANEOUS EXPENSES        | 750.00                 | 0.00                      | 0.00                                | 750.00               | 0.00           |
| 101-253.000-957.000                         | MEMBERSHIP & DUES             | 250.00                 | 225.00                    | 0.00                                | 25.00                | 90.00          |
| 101-253.000-960.000                         | SCHOOLING/SEMINARS/CONFERENCE | 4,000.00               | 1,200.00                  | 0.00                                | 2,800.00             | 30.00          |
| Total Dept 253.000 - TREASURER'S DEPARTMENT |                               | 517,468.00             | 185,661.78                | 35,460.55                           | 331,806.22           | 35.88          |
| Dept 259.000 - INFORMATION TECHNOLOGY       |                               |                        |                           |                                     |                      |                |
| 101-259.000-702.000                         | SALARIES                      | 139,644.00             | 57,187.03                 | 10,641.76                           | 82,456.97            | 40.95          |
| 101-259.000-712.000                         | OVERTIME WAGES                | 250.00                 | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-259.000-719.000                         | FRINGE BENEFITS               | 67,670.00              | 25,276.82                 | 5,105.48                            | 42,393.18            | 37.35          |
| 101-259.000-740.000                         | OPERATING SUPPLIES            | 700.00                 | 200.85                    | 0.00                                | 499.15               | 28.69          |
| 101-259.000-742.000                         | Computer/Software Supplies    | 20,000.00              | 9,943.14                  | 1,053.72                            | 10,056.86            | 49.72          |
| 101-259.000-818.000                         | CONTRACTUAL SERVICES          | 8,000.00               | 987.50                    | 987.50                              | 7,012.50             | 12.34          |
| 101-259.000-828.000                         | NETWORK SERVICES              | 4,000.00               | 112.50                    | 0.00                                | 3,887.50             | 2.81           |
| 101-259.000-829.000                         | SOFTWARE PROGRAMS             | 10,000.00              | 1,802.21                  | 0.00                                | 8,197.79             | 18.02          |
| 101-259.000-852.000                         | COMMUNICATIONS                | 12,000.00              | 4,793.83                  | 1,160.60                            | 7,206.17             | 39.95          |
| 101-259.000-853.000                         | TELEPHONE                     | 22,000.00              | 9,067.14                  | 1,552.87                            | 12,932.86            | 41.21          |
| 101-259.000-860.000                         | MEETINGS/TRANSPORTATION       | 500.00                 | 79.64                     | 0.00                                | 420.36               | 15.93          |
| 101-259.000-927.000                         | COMPUTER UPGRADES             | 20,000.00              | 10,050.25                 | 0.00                                | 9,949.75             | 50.25          |

PERIOD ENDING 05/31/2020

| GL NUMBER                                                 | DESCRIPTION                   | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------------------------------|-------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                                   |                               |                        |                           |                                     |                      |                |
| Expenditures                                              |                               |                        |                           |                                     |                      |                |
| 101-259.000-928.000                                       | HARD/SOFT MAINTENANCE CONTRAC | 117,000.00             | 59,552.07                 | 16,519.66                           | 57,447.93            | 50.90          |
| 101-259.000-934.000                                       | OFFICE EQUIPMENT MAINT.       | 30,000.00              | 6,706.56                  | 1,649.89                            | 23,293.44            | 22.36          |
| 101-259.000-955.000                                       | MISCELLANEOUS EXPENSES        | 250.00                 | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-259.000-957.000                                       | MEMBERSHIP & DUES             | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-259.000-960.000                                       | SCHOOLING/SEMINARS/CONFERENCE | 3,000.00               | 0.00                      | 0.00                                | 3,000.00             | 0.00           |
| 101-259.000-970.000                                       | CAPITAL EXPENDITURES          | 25,000.00              | 0.00                      | 0.00                                | 25,000.00            | 0.00           |
| Total Dept 259.000 - INFORMATION TECHNOLOGY               |                               | 480,514.00             | 185,759.54                | 38,671.48                           | 294,754.46           | 38.66          |
| Dept 265.000 - Buildings & Grounds-6201 W. Michigan       |                               |                        |                           |                                     |                      |                |
| 101-265.000-776.000                                       | SUPPLIES & MATERIALS          | 13,500.00              | 5,191.72                  | 1,205.07                            | 8,308.28             | 38.46          |
| 101-265.000-778.000                                       | BUILDING MAINTENANCE/SUPPLIES | 30,000.00              | 2,246.84                  | 0.00                                | 27,753.16            | 7.49           |
| 101-265.000-818.000                                       | CONTRACTUAL SERVICES          | 26,000.00              | 10,941.00                 | 1,583.00                            | 15,059.00            | 42.08          |
| 101-265.000-920.000                                       | UTILITIES                     | 50,000.00              | 14,385.80                 | 3,387.57                            | 35,614.20            | 28.77          |
| 101-265.000-931.000                                       | GROUNDS MAINTENANCE           | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-265.000-955.000                                       | MISCELLANEOUS EXPENSES        | 500.00                 | 147.00                    | 0.00                                | 353.00               | 29.40          |
| 101-265.000-970.000                                       | CAPITAL EXPENDITURES          | 80,000.00              | 2,400.00                  | 0.00                                | 77,600.00            | 3.00           |
| Total Dept 265.000 - Buildings & Grounds-6201 W. Michigan |                               | 215,000.00             | 35,312.36                 | 6,175.64                            | 179,687.64           | 16.42          |
| Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH               |                               |                        |                           |                                     |                      |                |
| 101-265.001-776.000                                       | SUPPLIES & MATERIALS          | 3,000.00               | 2,160.99                  | 257.87                              | 839.01               | 72.03          |
| 101-265.001-778.000                                       | BUILDING MAINTENANCE/SUPPLIES | 18,000.00              | 5,008.54                  | 661.11                              | 12,991.46            | 27.83          |
| 101-265.001-818.000                                       | CONTRACTUAL SERVICES          | 22,500.00              | 6,314.04                  | 1,495.00                            | 16,185.96            | 28.06          |
| 101-265.001-920.000                                       | UTILITIES                     | 25,000.00              | 2,603.44                  | 523.00                              | 22,396.56            | 10.41          |
| 101-265.001-970.000                                       | CAPITAL EXPENDITURES          | 50,000.00              | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| Total Dept 265.001 - BUILD-GROUND-701 W ELLSWORTH         |                               | 118,500.00             | 16,087.01                 | 2,936.98                            | 102,412.99           | 13.58          |
| Dept 265.002 - BUILD-GROUND-797 W TEXTILE                 |                               |                        |                           |                                     |                      |                |
| 101-265.002-778.000                                       | BUILDING MAINTENANCE/SUPPLIES | 1,500.00               | 99.00                     | 99.00                               | 1,401.00             | 6.60           |
| 101-265.002-818.000                                       | CONTRACTUAL SERVICES          | 1,000.00               | 511.00                    | 0.00                                | 489.00               | 51.10          |
| 101-265.002-910.000                                       | INSURANCE                     | 4,000.00               | 667.12                    | 0.00                                | 3,332.88             | 16.68          |
| 101-265.002-920.000                                       | UTILITIES                     | 2,500.00               | 1,475.10                  | 207.51                              | 1,024.90             | 59.00          |
| 101-265.002-970.000                                       | CAPITAL EXPENDITURES          | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| Total Dept 265.002 - BUILD-GROUND-797 W TEXTILE           |                               | 14,000.00              | 2,752.22                  | 306.51                              | 11,247.78            | 19.66          |
| Dept 265.003 - BUILD-GROUND-OTHER                         |                               |                        |                           |                                     |                      |                |
| 101-265.003-776.000                                       | SUPPLIES & MATERIALS          | 100.00                 | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 101-265.003-955.000                                       | MISCELLANEOUS EXPENSES        | 1,000.00               | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| Total Dept 265.003 - BUILD-GROUND-OTHER                   |                               | 1,100.00               | 0.00                      | 0.00                                | 1,100.00             | 0.00           |
| Dept 270.000 - HUMAN RESOURCES                            |                               |                        |                           |                                     |                      |                |
| 101-270.000-702.000                                       | SALARIES                      | 158,540.00             | 66,520.08                 | 12,094.56                           | 92,019.92            | 41.96          |
| 101-270.000-706.000                                       | WAGES                         | 43,758.00              | 7,741.25                  | 1,638.72                            | 36,016.75            | 17.69          |
| 101-270.000-719.000                                       | FRINGE BENEFITS               | 79,545.00              | 27,899.50                 | 5,199.02                            | 51,645.50            | 35.07          |
| 101-270.000-740.000                                       | OPERATING SUPPLIES            | 500.00                 | 33.67                     | 0.00                                | 466.33               | 6.73           |
| 101-270.000-818.000                                       | CONTRACTUAL SERVICES          | 57,000.00              | 5,466.40                  | 148.00                              | 51,533.60            | 9.59           |
| 101-270.000-826.000                                       | LEGAL SERVICES                | 8,000.00               | 0.00                      | 0.00                                | 8,000.00             | 0.00           |

PERIOD ENDING 05/31/2020

| GL NUMBER                                        | DESCRIPTION                     | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------------------------|---------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                          |                                 |                        |                           |                                     |                      |                |
| Expenditures                                     |                                 |                        |                           |                                     |                      |                |
| 101-270.000-832.000                              | EMPLOYMENT EXPENSE              | 12,000.00              | 1,242.00                  | 1,170.00                            | 10,758.00            | 10.35          |
| 101-270.000-860.000                              | MEETINGS/TRANSPORTATION         | 500.00                 | 71.25                     | 0.00                                | 428.75               | 14.25          |
| 101-270.000-901.000                              | ADVERTISING/PUBLISHING          | 3,500.00               | 235.44                    | 0.00                                | 3,264.56             | 6.73           |
| 101-270.000-903.000                              | PUBLISHING/NEWSLETTER           | 250.00                 | 0.00                      | 0.00                                | 250.00               | 0.00           |
| 101-270.000-955.000                              | MISCELLANEOUS EXPENSES          | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 101-270.000-957.000                              | MEMBERSHIP & DUES               | 1,500.00               | 325.00                    | 0.00                                | 1,175.00             | 21.67          |
| 101-270.000-960.000                              | SCHOOLING/SEMINARS/CONFERENCES  | 3,500.00               | 0.00                      | 0.00                                | 3,500.00             | 0.00           |
| 101-270.000-961.000                              | STAFF TRAINING                  | 11,000.00              | 0.00                      | 0.00                                | 11,000.00            | 0.00           |
| Total Dept 270.000 - HUMAN RESOURCES             |                                 | 380,093.00             | 109,534.59                | 20,250.30                           | 270,558.41           | 28.82          |
| Dept 272.000 - POST EMPLOYMENT SERVICES          |                                 |                        |                           |                                     |                      |                |
| 101-272.000-841.000                              | COBRA INSURANCE PREMIUMS        | 5,000.00               | 135.17                    | (44.20)                             | 4,864.83             | 2.70           |
| 101-272.000-874.000                              | RETIREMENT BENEFITS TO RETIREES | 180,000.00             | 63,989.07                 | 17,752.26                           | 116,010.93           | 35.55          |
| Total Dept 272.000 - POST EMPLOYMENT SERVICES    |                                 | 185,000.00             | 64,124.24                 | 17,708.06                           | 120,875.76           | 34.66          |
| Dept 372.000 - PROPERTY MAINT. INSPECTIONS       |                                 |                        |                           |                                     |                      |                |
| 101-372.000-702.000                              | SALARIES                        | 101,644.00             | 35,751.50                 | 6,942.04                            | 65,892.50            | 35.17          |
| 101-372.000-706.000                              | WAGES                           | 12,000.00              | 0.00                      | 0.00                                | 12,000.00            | 0.00           |
| 101-372.000-719.000                              | FRINGE BENEFITS                 | 47,350.00              | 14,527.00                 | 2,792.96                            | 32,823.00            | 30.68          |
| 101-372.000-740.000                              | OPERATING SUPPLIES              | 2,500.00               | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 101-372.000-826.000                              | LEGAL SERVICES                  | 1,000.00               | 48.75                     | 0.00                                | 951.25               | 4.88           |
| 101-372.000-852.000                              | COMMUNICATIONS                  | 1,500.00               | 603.48                    | 120.58                              | 896.52               | 40.23          |
| 101-372.000-957.000                              | MEMBERSHIP & DUES               | 500.00                 | 120.00                    | 0.00                                | 380.00               | 24.00          |
| 101-372.000-960.000                              | SCHOOLING/SEMINARS/CONFERENCE   | 3,000.00               | 80.00                     | 0.00                                | 2,920.00             | 2.67           |
| Total Dept 372.000 - PROPERTY MAINT. INSPECTIONS |                                 | 169,494.00             | 51,130.73                 | 9,855.58                            | 118,363.27           | 30.17          |
| Dept 420.000                                     |                                 |                        |                           |                                     |                      |                |
| 101-420.000-970.000                              | CAPITAL EXPENDITURES            | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| Total Dept 420.000                               |                                 | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| Dept 445.000 - DRAINS AT LARGE                   |                                 |                        |                           |                                     |                      |                |
| 101-445.000-818.001                              | DRAINS AT LARGE                 | 170,006.00             | 170,005.58                | 0.00                                | 0.42                 | 100.00         |
| Total Dept 445.000 - DRAINS AT LARGE             |                                 | 170,006.00             | 170,005.58                | 0.00                                | 0.42                 | 100.00         |
| Dept 446.000 - HIGHWAYS & STREETS                |                                 |                        |                           |                                     |                      |                |
| 101-446.000-818.005                              | TRAFFIC-CROSSING MAINTENANCE    | 50,000.00              | 940.21                    | 0.00                                | 49,059.79            | 1.88           |
| 101-446.000-818.006                              | DUST CONTROL                    | 20,000.00              | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| 101-446.000-818.008                              | PERMANENT ROAD IMPROVEMENTS     | 500,000.00             | 0.00                      | 0.00                                | 500,000.00           | 0.00           |
| 101-446.000-818.010                              | TRANSPORTATION                  | 640,000.00             | 146,436.95                | 66,673.41                           | 493,563.05           | 22.88          |
| Total Dept 446.000 - HIGHWAYS & STREETS          |                                 | 1,210,000.00           | 147,377.16                | 66,673.41                           | 1,062,622.84         | 12.18          |
| Dept 448.000 - STREET LIGHTING                   |                                 |                        |                           |                                     |                      |                |
| 101-448.000-920.000                              | UTILITIES                       | 10,000.00              | 4,684.92                  | 1,039.81                            | 5,315.08             | 46.85          |
| 101-448.000-921.000                              | STREET LIGHTING; S/A            | 400,000.00             | 143,824.63                | 28,107.88                           | 256,175.37           | 35.96          |

PERIOD ENDING 05/31/2020

| GL NUMBER                                    | DESCRIPTION                       | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------------------|-----------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                      |                                   |                        |                           |                                     |                      |                |
| Expenditures                                 |                                   |                        |                           |                                     |                      |                |
| Total Dept 448.000 - STREET LIGHTING         |                                   |                        |                           |                                     |                      |                |
|                                              |                                   | 410,000.00             | 148,509.55                | 29,147.69                           | 261,490.45           | 36.22          |
| Dept 725.000 - MUNICIPAL SERVICES            |                                   |                        |                           |                                     |                      |                |
| 101-725.000-702.000                          | SALARIES                          | 137,620.00             | 32,733.68                 | 5,321.12                            | 104,886.32           | 23.79          |
| 101-725.000-706.000                          | WAGES                             | 104,955.00             | 44,539.43                 | 8,805.12                            | 60,415.57            | 42.44          |
| 101-725.000-707.000                          | PER DIEM PAY                      | 39,600.00              | 9,100.00                  | 3,800.00                            | 30,500.00            | 22.98          |
| 101-725.000-712.000                          | OVERTIME WAGES                    | 3,000.00               | 147.46                    | 0.00                                | 2,852.54             | 4.92           |
| 101-725.000-719.000                          | FRINGE BENEFITS                   | 142,725.00             | 41,353.91                 | 7,351.42                            | 101,371.09           | 28.97          |
| 101-725.000-740.000                          | OPERATING SUPPLIES                | 5,500.00               | 421.21                    | 66.08                               | 5,078.79             | 7.66           |
| 101-725.000-818.000                          | CONTRACTUAL SERVICES              | 50,000.00              | 6,210.00                  | 1,812.50                            | 43,790.00            | 12.42          |
| 101-725.000-820.000                          | PLANNING CONSULTANT               | 115,000.00             | 40,561.50                 | 0.00                                | 74,438.50            | 35.27          |
| 101-725.000-821.000                          | ENGINEERING SERVICES              | 75,000.00              | 54,930.27                 | 7,473.13                            | 20,069.73            | 73.24          |
| 101-725.000-826.000                          | LEGAL SERVICES                    | 20,000.00              | 13,124.60                 | 0.00                                | 6,875.40             | 65.62          |
| 101-725.000-852.000                          | COMMUNICATIONS                    | 1,500.00               | 606.58                    | 121.28                              | 893.42               | 40.44          |
| 101-725.000-860.000                          | MEETINGS/TRANSPORTATION           | 750.00                 | 0.00                      | 0.00                                | 750.00               | 0.00           |
| 101-725.000-901.000                          | ADVERTISING                       | 5,000.00               | 996.76                    | 0.00                                | 4,003.24             | 19.94          |
| 101-725.000-955.000                          | MISCELLANEOUS EXPENSES            | 1,500.00               | 0.00                      | 0.00                                | 1,500.00             | 0.00           |
| 101-725.000-957.000                          | MEMBERSHIP & DUES                 | 5,000.00               | 1,175.00                  | 0.00                                | 3,825.00             | 23.50          |
| 101-725.000-960.000                          | SCHOOLING/SEMINARS/CONFERENCE     | 4,000.00               | 757.75                    | 0.00                                | 3,242.25             | 18.94          |
| 101-725.000-970.000                          | CAPITAL EXPENDITURES              | 30,000.00              | 0.00                      | 0.00                                | 30,000.00            | 0.00           |
| Total Dept 725.000 - MUNICIPAL SERVICES      |                                   |                        |                           |                                     |                      |                |
|                                              |                                   | 741,150.00             | 246,658.15                | 34,750.65                           | 494,491.85           | 33.28          |
| Dept 751.000 - PARKS & RECREATION DEPARTMENT |                                   |                        |                           |                                     |                      |                |
| 101-751.000-702.000                          | SALARIES                          | 301,054.00             | 124,253.17                | 22,785.90                           | 176,800.83           | 41.27          |
| 101-751.000-706.000                          | WAGES                             | 376,553.00             | 140,647.73                | 27,800.25                           | 235,905.27           | 37.35          |
| 101-751.000-707.000                          | PER DIEM PAY                      | 6,000.00               | 3,200.00                  | 700.00                              | 2,800.00             | 53.33          |
| 101-751.000-712.000                          | OVERTIME WAGES                    | 13,500.00              | 2,904.64                  | 0.00                                | 10,595.36            | 21.52          |
| 101-751.000-717.000                          | DAY CAMP WAGES                    | 29,225.00              | 484.00                    | 0.00                                | 28,741.00            | 1.66           |
| 101-751.000-718.000                          | INSTRUCTOR WAGES                  | 28,000.00              | 2,035.42                  | 0.00                                | 25,964.58            | 7.27           |
| 101-751.000-719.000                          | FRINGE BENEFITS                   | 398,125.00             | 105,561.76                | 24,393.28                           | 292,563.24           | 26.51          |
| 101-751.000-725.000                          | UNIFORM EXPENSE                   | 6,050.00               | 905.57                    | 0.00                                | 5,144.43             | 14.97          |
| 101-751.000-727.000                          | OFFICE SUPPLIES                   | 6,500.00               | 1,568.65                  | 175.41                              | 4,931.35             | 24.13          |
| 101-751.000-728.000                          | POSTAGE                           | 9,000.00               | 3,026.13                  | 0.00                                | 5,973.87             | 33.62          |
| 101-751.000-734.000                          | SENIOR NUTRITIONAL PROGRAM        | 10,000.00              | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 101-751.000-735.000                          | SENIOR PROGRAM EXPENSES           | 50,000.00              | 2,319.62                  | 0.00                                | 47,680.38            | 4.64           |
| 101-751.000-736.000                          | HARVEST FESTIVAL PROGRAM EXPENSES | 3,000.00               | 50.00                     | 0.00                                | 2,950.00             | 1.67           |
| 101-751.000-737.000                          | FARMERS MARKET PROGRAM            | 20,000.00              | 8,706.32                  | 4,741.84                            | 11,293.68            | 43.53          |
| 101-751.000-738.000                          | DAY CAMP PROGRAM EXPENSES         | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 101-751.000-739.000                          | P&R PROGRAM EXPENSES              | 25,000.00              | 2,154.39                  | 552.00                              | 22,845.61            | 8.62           |
| 101-751.000-801.000                          | CONTRACTED SERVICES               | 12,875.00              | 4,227.26                  | 0.00                                | 8,647.74             | 32.83          |
| 101-751.000-852.000                          | COMMUNICATIONS                    | 3,600.00               | 3,015.50                  | 583.78                              | 584.50               | 83.76          |
| 101-751.000-860.000                          | MEETINGS/TRANSPORTATION           | 500.00                 | 171.87                    | 0.00                                | 328.13               | 34.37          |
| 101-751.000-863.000                          | VEHICLE MAINTENANCE/REPAIRS       | 2,000.00               | 229.50                    | 63.00                               | 1,770.50             | 11.48          |
| 101-751.000-867.000                          | GAS & OIL                         | 5,000.00               | 4,405.65                  | 1,383.38                            | 594.35               | 88.11          |
| 101-751.000-901.000                          | ADVERTISING                       | 5,000.00               | 29.00                     | 0.00                                | 4,971.00             | 0.58           |
| 101-751.000-902.000                          | PRINTING                          | 24,000.00              | 8,055.00                  | 0.00                                | 15,945.00            | 33.56          |
| 101-751.000-910.000                          | INSURANCE                         | 15,000.00              | 13,536.14                 | 0.00                                | 1,463.86             | 90.24          |
| 101-751.000-920.000                          | UTILITIES                         | 15,000.00              | 9,706.17                  | 1,639.56                            | 5,293.83             | 64.71          |
| 101-751.000-942.000                          | FACILITY RENTAL                   | 2,600.00               | 0.00                      | 0.00                                | 2,600.00             | 0.00           |
| 101-751.000-955.000                          | MISCELLANEOUS EXPENSES            | 500.00                 | 29.99                     | 0.00                                | 470.01               | 6.00           |
| 101-751.000-957.000                          | MEMBERSHIP & DUES                 | 2,540.00               | 1,337.85                  | 179.89                              | 1,202.15             | 52.67          |
| 101-751.000-960.000                          | SCHOOLING/SEMINARS/CONFERENCE     | 6,000.00               | 1,730.65                  | 0.00                                | 4,269.35             | 28.84          |

PERIOD ENDING 05/31/2020

| GL NUMBER                                          | DESCRIPTION                       | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------------------------|-----------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND                            |                                   |                        |                           |                                     |                      |                |
| Expenditures                                       |                                   |                        |                           |                                     |                      |                |
| 101-751.000-970.000                                | CAPITAL EXPENDITURES              | 10,000.00              | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| Total Dept 751.000 - PARKS & RECREATION DEPARTMENT |                                   | 1,401,622.00           | 444,291.98                | 84,998.29                           | 957,330.02           | 31.70          |
| Dept 803.000 - HISTORICAL COMMISSION               |                                   |                        |                           |                                     |                      |                |
| 101-803.000-706.000                                | WAGES                             | 8,000.00               | 100.00                    | 0.00                                | 7,900.00             | 1.25           |
| 101-803.000-707.000                                | PER DIEM PAY                      | 4,000.00               | 900.00                    | 0.00                                | 3,100.00             | 22.50          |
| 101-803.000-719.000                                | FRINGE BENEFITS                   | 850.00                 | 78.54                     | 0.74                                | 771.46               | 9.24           |
| 101-803.000-740.000                                | OPERATING SUPPLIES                | 1,000.00               | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 101-803.000-818.000                                | CONTRACTUAL SERVICES              | 4,500.00               | 0.00                      | 0.00                                | 4,500.00             | 0.00           |
| 101-803.000-860.000                                | MEETINGS/TRANSPORTATION           | 300.00                 | 0.00                      | 0.00                                | 300.00               | 0.00           |
| 101-803.000-901.000                                | ADVERTISING                       | 100.00                 | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 101-803.000-957.000                                | MEMBERSHIP & DUES                 | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| Total Dept 803.000 - HISTORICAL COMMISSION         |                                   | 19,250.00              | 1,078.54                  | 0.74                                | 18,171.46            | 5.60           |
| Dept 865.000 - INSURANCES                          |                                   |                        |                           |                                     |                      |                |
| 101-865.000-910.000                                | INSURANCE                         | 125,000.00             | 45,054.71                 | 0.00                                | 79,945.29            | 36.04          |
| Total Dept 865.000 - INSURANCES                    |                                   | 125,000.00             | 45,054.71                 | 0.00                                | 79,945.29            | 36.04          |
| Dept 872.000 - OTHER ACTIVITY CHARGES              |                                   |                        |                           |                                     |                      |                |
| 101-872.000-716.000                                | UNEMPLOYMENT COMPENSATION         | 10,000.00              | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 101-872.000-899.000                                | TAX TRIBUNAL REFUND               | 66,994.00              | 416.57                    | 0.00                                | 66,577.43            | 0.62           |
| 101-872.000-986.006                                | TRANSFER OUT-EAST MI DRAIN        | 57,875.00              | 57,875.00                 | 0.00                                | 0.00                 | 100.00         |
| Total Dept 872.000 - OTHER ACTIVITY CHARGES        |                                   | 134,869.00             | 58,291.57                 | 0.00                                | 76,577.43            | 43.22          |
| Dept 900.000 - CAPITAL OUTLAY                      |                                   |                        |                           |                                     |                      |                |
| 101-900.000-970.000                                | CAPITAL EXPENDITURES              | 181,750.00             | 15,292.50                 | 0.00                                | 166,457.50           | 8.41           |
| 101-900.000-972.002                                | CDBG-PACKARD RD MIDBLOCK CROSSING | 15,000.00              | 9,805.07                  | 5,221.03                            | 5,194.93             | 65.37          |
| 101-900.000-972.010                                | CDBG COMMUNITY CENTER ROOF        | 3,250.00               | 12,560.00                 | 0.00                                | (9,310.00)           | 386.46         |
| Total Dept 900.000 - CAPITAL OUTLAY                |                                   | 200,000.00             | 37,657.57                 | 5,221.03                            | 162,342.43           | 18.83          |
| Dept 906.000 - DEBT SERVICE                        |                                   |                        |                           |                                     |                      |                |
| 101-906.000-991.000                                | DEBT SERVICE; PRINCIPAL           | 336,000.00             | 0.00                      | 0.00                                | 336,000.00           | 0.00           |
| 101-906.000-995.000                                | DEBT SERVICE ; INTEREST           | 92,250.00              | 51,249.99                 | 0.00                                | 41,000.01            | 55.56          |
| Total Dept 906.000 - DEBT SERVICE                  |                                   | 428,250.00             | 51,249.99                 | 0.00                                | 377,000.01           | 11.97          |
| Dept 990.000 - CONTINGENCIES                       |                                   |                        |                           |                                     |                      |                |
| 101-990.000-988.000                                | CONTINGENCES                      | 200,000.00             | 50,000.00                 | 0.00                                | 150,000.00           | 25.00          |
| Total Dept 990.000 - CONTINGENCIES                 |                                   | 200,000.00             | 50,000.00                 | 0.00                                | 150,000.00           | 25.00          |
| Dept 999.000 - TRANSFERS OUT                       |                                   |                        |                           |                                     |                      |                |
| 101-999.000-986.003                                | TRANSFER OUT-PUB SAFETY FUND      | 6,000,000.00           | 1,500,000.00              | 0.00                                | 4,500,000.00         | 25.00          |

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REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

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PERIOD ENDING 05/31/2020

| GL NUMBER                          | DESCRIPTION | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------------|-------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND            |             |                        |                           |                                     |                      |                |
| Expenditures                       |             |                        |                           |                                     |                      |                |
| Total Dept 999.000 - TRANSFERS OUT |             | 6,000,000.00           | 1,500,000.00              | 0.00                                | 4,500,000.00         | 25.00          |
| TOTAL EXPENDITURES                 |             | 15,774,347.00          | 4,432,636.04              | 515,812.27                          | 11,341,710.96        | 28.10          |
| Fund 101 - GENERAL FUND:           |             |                        |                           |                                     |                      |                |
| TOTAL REVENUES                     |             | 14,871,631.00          | 10,574,547.01             | 731,720.30                          | 4,297,083.99         | 71.11          |
| TOTAL EXPENDITURES                 |             | 15,774,347.00          | 4,432,636.04              | 515,812.27                          | 11,341,710.96        | 28.10          |
| NET OF REVENUES & EXPENDITURES     |             | (902,716.00)           | 6,141,910.97              | 215,908.03                          | (7,044,626.97)       | 680.38         |

PERIOD ENDING 05/31/2020

| GL NUMBER                        | DESCRIPTION                          | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------|--------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 205 - PUBLIC SAFETY FUND    |                                      |                        |                           |                                     |                      |                |
| Revenues                         |                                      |                        |                           |                                     |                      |                |
| Dept 000.000                     |                                      |                        |                           |                                     |                      |                |
| 205-000.000-402.000              | CURRENT PROPERTY TAXES               | 3,761,364.00           | 3,700,728.60              | 2,151.81                            | 60,635.40            | 98.39          |
| 205-000.000-427.000              | COMMUNITY WIDE-SPECIAL VOTED MILLAGE | 725,000.00             | 727,550.90                | 260,087.02                          | (2,550.90)           | 100.35         |
| 205-000.000-482.000              | FIRE INPECTION FEES                  | 20,000.00              | 4,975.00                  | 300.00                              | 15,025.00            | 24.88          |
| 205-000.000-501.000              | FEDERAL GRANTS                       | 20,000.00              | 11,575.00                 | 11,575.00                           | 8,425.00             | 57.88          |
| 205-000.000-573.000              | Local Community Stabilization Share  | 25,000.00              | 8,744.36                  | 8,744.36                            | 16,255.64            | 34.98          |
| 205-000.000-576.000              | ST.SH.REV.; FIRE REIMBURSE           | 22,000.00              | 35,875.66                 | 0.00                                | (13,875.66)          | 163.07         |
| 205-000.000-577.000              | LICENSES & INSPECTIONS               | 25,000.00              | 1,250.00                  | 0.00                                | 23,750.00            | 5.00           |
| 205-000.000-610.000              | PERMITS                              | 200.00                 | 30.00                     | 0.00                                | 170.00               | 15.00          |
| 205-000.000-611.000              | POLICE REPORTS                       | 10,000.00              | 398.85                    | 162.08                              | 9,601.15             | 3.99           |
| 205-000.000-612.000              | FIRE REPORTS                         | 200.00                 | 0.00                      | 0.00                                | 200.00               | 0.00           |
| 205-000.000-613.000              | TOWING FEES                          | 20,000.00              | 3,300.00                  | 90.00                               | 16,700.00            | 16.50          |
| 205-000.000-656.000              | ORDINANCE FINES & COSTS              | 145,000.00             | 25,562.35                 | 0.00                                | 119,437.65           | 17.63          |
| 205-000.000-665.000              | INTEREST EARNINGS                    | 10,000.00              | 3,079.56                  | 506.94                              | 6,920.44             | 30.80          |
| 205-000.000-673.000              | DONATIONS                            | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 205-000.000-677.000              | REIMBURSE; GENERAL                   | 20,000.00              | 6,553.00                  | 209.00                              | 13,447.00            | 32.77          |
| 205-000.000-677.001              | REIMBURSE; CONTRACTED OFFICER OT     | 70,000.00              | 16,177.49                 | 0.00                                | 53,822.51            | 23.11          |
| 205-000.000-677.002              | REIMBURSEMENT; CONTRACT OFFICER      | 55,000.00              | 18,809.10                 | 0.00                                | 36,190.90            | 34.20          |
| 205-000.000-677.003              | REIMBURSEMENT-FIRE OVERTIME          | 1,000.00               | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 205-000.000-677.005              | REIMBURSEMENT; FIRE RECOVERY         | 30,000.00              | 6,133.58                  | 1,592.00                            | 23,866.42            | 20.45          |
| 205-000.000-682.000              | MISCELLANEOUS INCOME                 | 10,000.00              | 19.00                     | 0.00                                | 9,981.00             | 0.19           |
| 205-000.000-682.001              | MISC. INCOME-FALSE ALARMS            | 22,000.00              | 1,800.00                  | 400.00                              | 20,200.00            | 8.18           |
| 205-000.000-683.000              | DRUG FORFEITURE MONEY                | 20,000.00              | 27,019.72                 | 685.62                              | (7,019.72)           | 135.10         |
| 205-000.000-685.000              | POLICE TRAINING GRANT                | 8,000.00               | 0.00                      | 0.00                                | 8,000.00             | 0.00           |
| 205-000.000-690.000              | OTHER GRANT MONEY                    | 1,000.00               | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 205-000.000-699.000              | TRANSFER IN                          | 0.00                   | 1,500,000.00              | 0.00                                | (1,500,000.00)       | 100.00         |
| 205-000.000-699.002              | TRANSFER IN GENERAL FUND             | 6,000,000.00           | 0.00                      | 0.00                                | 6,000,000.00         | 0.00           |
| Total Dept 000.000               |                                      | 11,021,264.00          | 6,099,582.17              | 286,503.83                          | 4,921,681.83         | 55.34          |
| TOTAL REVENUES                   |                                      | 11,021,264.00          | 6,099,582.17              | 286,503.83                          | 4,921,681.83         | 55.34          |
| Expenditures                     |                                      |                        |                           |                                     |                      |                |
| Dept 301.000 - POLICE DEPARTMENT |                                      |                        |                           |                                     |                      |                |
| 205-301.000-702.000              | SALARIES                             | 3,229,331.00           | 1,135,914.73              | 205,202.34                          | 2,093,416.27         | 35.17          |
| 205-301.000-710.000              | OFFICER OVERTIME                     | 180,000.00             | 99,553.09                 | 26,216.87                           | 80,446.91            | 55.31          |
| 205-301.000-719.000              | FRINGE BENEFITS                      | 2,291,125.00           | 751,075.86                | 159,438.14                          | 1,540,049.14         | 32.78          |
| 205-301.000-723.000              | OFFICER EQUIPMENT                    | 16,000.00              | 2,770.32                  | 1,518.57                            | 13,229.68            | 17.31          |
| 205-301.000-725.000              | UNIFORM EXPENSE                      | 20,500.00              | 31,781.35                 | 937.84                              | (11,281.35)          | 155.03         |
| 205-301.000-741.000              | LAW ENFORCEMENT EXPENSES             | 47,095.00              | 19,446.92                 | 2,363.98                            | 27,648.08            | 41.29          |
| 205-301.000-799.000              | COVID-19 EXPENSES                    | 0.00                   | 2,016.03                  | 279.66                              | (2,016.03)           | 100.00         |
| 205-301.000-826.000              | LEGAL SERVICES                       | 112,000.00             | 49,918.02                 | 0.00                                | 62,081.98            | 44.57          |
| 205-301.000-860.000              | MEETINGS/TRANSPORTATION              | 3,500.00               | 0.00                      | 0.00                                | 3,500.00             | 0.00           |
| 205-301.000-860.001              | PA 302 TRAINING                      | 8,000.00               | 1,705.00                  | 0.00                                | 6,295.00             | 21.31          |
| 205-301.000-861.000              | CONFERENCES/INVESTIGATIONS           | 10,000.00              | 2,165.00                  | 0.00                                | 7,835.00             | 21.65          |
| 205-301.000-863.000              | VEHICLE MAINTENANCE/REPAIRS          | 73,340.00              | 42,327.14                 | 5,450.59                            | 31,012.86            | 57.71          |
| 205-301.000-867.000              | GAS & OIL                            | 90,000.00              | 26,066.62                 | 4,559.26                            | 63,933.38            | 28.96          |
| 205-301.000-910.000              | INSURANCE                            | 185,000.00             | 105,991.76                | 0.00                                | 79,008.24            | 57.29          |
| 205-301.000-955.000              | MISCELLANEOUS EXPENSES               | 2,580.00               | 0.00                      | 0.00                                | 2,580.00             | 0.00           |
| 205-301.000-957.000              | MEMBERSHIP & DUES                    | 2,120.00               | 2,120.00                  | 0.00                                | 0.00                 | 100.00         |
| 205-301.000-960.000              | SCHOOLING/SEMINARS/CONFERENCE        | 21,300.00              | 3,202.85                  | 0.00                                | 18,097.15            | 15.04          |
| 205-301.000-962.000              | CRIME PREVENTION                     | 3,025.00               | 0.00                      | 0.00                                | 3,025.00             | 0.00           |
| 205-301.000-970.000              | CAPITAL EXPENDITURES                 | 238,967.00             | 101,261.00                | 0.00                                | 137,706.00           | 42.37          |

PERIOD ENDING 05/31/2020

| GL NUMBER                              | DESCRIPTION                   | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------------|-------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 205 - PUBLIC SAFETY FUND          |                               |                        |                           |                                     |                      |                |
| Expenditures                           |                               |                        |                           |                                     |                      |                |
| Total Dept 301.000 - POLICE DEPARTMENT |                               | 6,533,883.00           | 2,377,315.69              | 405,967.25                          | 4,156,567.31         | 36.38          |
| Dept 336.000 - FIRE DEPARTMENT         |                               |                        |                           |                                     |                      |                |
| 205-336.000-702.000                    | SALARIES                      | 1,877,297.00           | 727,523.82                | 141,954.86                          | 1,149,773.18         | 38.75          |
| 205-336.000-712.000                    | OVERTIME WAGES                | 50,000.00              | 2,541.94                  | 941.45                              | 47,458.06            | 5.08           |
| 205-336.000-715.000                    | CONTRACTUAL OVERTIME WAGES    | 142,000.00             | 59,599.52                 | 10,080.04                           | 82,400.48            | 41.97          |
| 205-336.000-719.000                    | FRINGE BENEFITS               | 1,148,595.00           | 350,618.02                | 80,272.75                           | 797,976.98           | 30.53          |
| 205-336.000-725.000                    | UNIFORM EXPENSE               | 35,000.00              | 3,797.81                  | 247.49                              | 31,202.19            | 10.85          |
| 205-336.000-777.000                    | FIRE EQUIPMENT SUPPLIES       | 37,715.00              | 20,105.26                 | 2,607.37                            | 17,609.74            | 53.31          |
| 205-336.000-778.000                    | BUILDING MAINTENANCE/SUPPLIES | 112,000.00             | 27,023.37                 | 3,086.43                            | 84,976.63            | 24.13          |
| 205-336.000-799.000                    | COVID-19 EXPENSES             | 0.00                   | 4,157.65                  | 1,590.00                            | (4,157.65)           | 100.00         |
| 205-336.000-860.000                    | MEETINGS/TRANSPORTATION       | 1,500.00               | 0.00                      | 0.00                                | 1,500.00             | 0.00           |
| 205-336.000-863.000                    | VEHICLE MAINTENANCE/REPAIRS   | 105,000.00             | 26,777.50                 | 5,659.72                            | 78,222.50            | 25.50          |
| 205-336.000-867.000                    | GAS & OIL                     | 55,325.00              | 8,343.39                  | 1,199.56                            | 46,981.61            | 15.08          |
| 205-336.000-910.000                    | INSURANCE                     | 70,000.00              | 46,429.54                 | 0.00                                | 23,570.46            | 66.33          |
| 205-336.000-920.000                    | UTILITIES                     | 60,000.00              | 20,510.89                 | 4,229.81                            | 39,489.11            | 34.18          |
| 205-336.000-931.000                    | GROUPS MAINTENANCE            | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 205-336.000-955.000                    | MISCELLANEOUS EXPENSES        | 2,500.00               | 70.53                     | 0.00                                | 2,429.47             | 2.82           |
| 205-336.000-956.000                    | TRAINING                      | 2,600.00               | 130.00                    | 0.00                                | 2,470.00             | 5.00           |
| 205-336.000-957.000                    | MEMBERSHIP & DUES             | 3,795.00               | 1,415.00                  | 1,000.00                            | 2,380.00             | 37.29          |
| 205-336.000-958.000                    | FIRE PREVENTION               | 1,500.00               | 0.00                      | 0.00                                | 1,500.00             | 0.00           |
| 205-336.000-960.000                    | SCHOOLING/SEMINARS/CONFERENCE | 10,000.00              | 527.42                    | 0.00                                | 9,472.58             | 5.27           |
| 205-336.000-970.000                    | CAPITAL EXPENDITURES          | 50,000.00              | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| Total Dept 336.000 - FIRE DEPARTMENT   |                               | 3,769,827.00           | 1,299,571.66              | 252,869.48                          | 2,470,255.34         | 34.47          |
| Dept 340.000 - SUPPORT SERVICES        |                               |                        |                           |                                     |                      |                |
| 205-340.000-702.000                    | SALARIES                      | 302,172.00             | 123,611.07                | 22,474.74                           | 178,560.93           | 40.91          |
| 205-340.000-703.000                    | LIAISON WAGES                 | 45,000.00              | 4,200.00                  | 840.00                              | 40,800.00            | 9.33           |
| 205-340.000-706.000                    | WAGES                         | 72,000.00              | 20,485.05                 | 3,253.74                            | 51,514.95            | 28.45          |
| 205-340.000-713.000                    | OTHER WAGES                   | 15,000.00              | 2,815.20                  | 0.00                                | 12,184.80            | 18.77          |
| 205-340.000-719.000                    | FRINGE BENEFITS               | 213,780.00             | 77,521.52                 | 17,215.44                           | 136,258.48           | 36.26          |
| 205-340.000-727.000                    | OFFICE SUPPLIES               | 15,320.00              | 1,636.89                  | 0.00                                | 13,683.11            | 10.68          |
| 205-340.000-816.000                    | PROFESSIONAL SERVICES         | 16,000.00              | 0.00                      | 0.00                                | 16,000.00            | 0.00           |
| 205-340.000-818.000                    | CONTRACTUAL SERVICES          | 230,148.00             | 45,838.21                 | 13,692.69                           | 184,309.79           | 19.92          |
| 205-340.000-851.000                    | RADIO MAINTENANCE             | 13,000.00              | 0.00                      | 0.00                                | 13,000.00            | 0.00           |
| 205-340.000-853.000                    | TELEPHONE                     | 25,000.00              | 8,084.99                  | 3,201.09                            | 16,915.01            | 32.34          |
| 205-340.000-899.000                    | TAX TRIBUNAL REFUND           | 35,000.00              | 0.00                      | 0.00                                | 35,000.00            | 0.00           |
| 205-340.000-927.000                    | COMPUTER UPGRADES             | 21,000.00              | 6,680.62                  | 2,638.24                            | 14,319.38            | 31.81          |
| 205-340.000-934.000                    | OFFICE EQUIPMENT MAINT.       | 7,800.00               | 1,170.20                  | 218.33                              | 6,629.80             | 15.00          |
| 205-340.000-957.000                    | MEMBERSHIP & DUES             | 100.00                 | 0.00                      | 0.00                                | 100.00               | 0.00           |
| 205-340.000-970.000                    | CAPITAL EXPENDITURES          | 7,564.00               | 0.00                      | 0.00                                | 7,564.00             | 0.00           |
| Total Dept 340.000 - SUPPORT SERVICES  |                               | 1,018,884.00           | 292,043.75                | 63,534.27                           | 726,840.25           | 28.66          |
| TOTAL EXPENDITURES                     |                               | 11,322,594.00          | 3,968,931.10              | 722,371.00                          | 7,353,662.90         | 35.05          |
| Fund 205 - PUBLIC SAFETY FUND:         |                               |                        |                           |                                     |                      |                |
| TOTAL REVENUES                         |                               | 11,021,264.00          | 6,099,582.17              | 286,503.83                          | 4,921,681.83         | 55.34          |
| TOTAL EXPENDITURES                     |                               | 11,322,594.00          | 3,968,931.10              | 722,371.00                          | 7,353,662.90         | 35.05          |
| NET OF REVENUES & EXPENDITURES         |                               | (301,330.00)           | 2,130,651.07              | (435,867.17)                        | (2,431,981.07)       | 707.08         |

| GL NUMBER | DESCRIPTION | 2020           | YTD BALANCE | ACTIVITY FOR        | AVAILABLE | % BDGT |
|-----------|-------------|----------------|-------------|---------------------|-----------|--------|
|           |             | AMENDED BUDGET | 05/31/2020  | MONTH<br>05/31/2020 | BALANCE   | USED   |

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REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP  
 PERIOD ENDING 05/31/2020

| GL NUMBER                                | DESCRIPTION                         | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------------------|-------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 208 - PARKS AND RECREATION MILLAGE  |                                     |                        |                           |                                     |                      |                |
| Revenues                                 |                                     |                        |                           |                                     |                      |                |
| Dept 000.000                             |                                     |                        |                           |                                     |                      |                |
| 208-000.000-402.000                      | CURRENT PROPERTY TAXES              | 936,224.00             | 920,596.09                | 0.00                                | 15,627.91            | 98.33          |
| 208-000.000-573.000                      | Local Community Stabilization Share | 6,000.00               | 0.00                      | 0.00                                | 6,000.00             | 0.00           |
| 208-000.000-643.000                      | OTHER CHARGES FOR SERVICES          | 10,000.00              | 1,916.87                  | 0.00                                | 8,083.13             | 19.17          |
| 208-000.000-665.000                      | INTEREST EARNINGS                   | 3,000.00               | 1,277.03                  | 190.08                              | 1,722.97             | 42.57          |
| Total Dept 000.000                       |                                     | 955,224.00             | 923,789.99                | 190.08                              | 31,434.01            | 96.71          |
| TOTAL REVENUES                           |                                     | 955,224.00             | 923,789.99                | 190.08                              | 31,434.01            | 96.71          |
| Expenditures                             |                                     |                        |                           |                                     |                      |                |
| Dept 000.000                             |                                     |                        |                           |                                     |                      |                |
| 208-000.000-709.000                      | SEASONAL WAGES                      | 77,315.00              | 9,903.59                  | 3,765.66                            | 67,411.41            | 12.81          |
| 208-000.000-719.000                      | FRINGE BENEFITS                     | 7,500.00               | 812.72                    | 288.07                              | 6,687.28             | 10.84          |
| 208-000.000-725.000                      | UNIFORM EXPENSE                     | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 208-000.000-780.000                      | GROUPS & LANDSCAPING                | 40,000.00              | 10,786.02                 | 3,342.67                            | 29,213.98            | 26.97          |
| 208-000.000-781.000                      | EQUIPMENT MAINTENANCE               | 24,000.00              | 7,887.99                  | 461.43                              | 16,112.01            | 32.87          |
| 208-000.000-801.000                      | CONTRACTED SERVICES                 | 92,000.00              | 826.00                    | 0.00                                | 91,174.00            | 0.90           |
| 208-000.000-816.000                      | PROFESSIONAL SERVICES               | 18,500.00              | 674.00                    | 0.00                                | 17,826.00            | 3.64           |
| 208-000.000-821.000                      | ENGINEERING SERVICES                | 10,000.00              | 58,096.16                 | 21,329.86                           | (48,096.16)          | 580.96         |
| 208-000.000-826.000                      | LEGAL SERVICES                      | 1,000.00               | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 208-000.000-852.000                      | COMMUNICATIONS                      | 3,600.00               | 0.00                      | 0.00                                | 3,600.00             | 0.00           |
| 208-000.000-863.000                      | VEHICLE MAINTENANCE/REPAIRS         | 8,500.00               | 1,353.89                  | 0.00                                | 7,146.11             | 15.93          |
| 208-000.000-867.000                      | GAS & OIL                           | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 208-000.000-899.000                      | TAX TRIBUNAL REFUND                 | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 208-000.000-910.000                      | INSURANCE                           | 15,000.00              | 0.00                      | 0.00                                | 15,000.00            | 0.00           |
| 208-000.000-955.000                      | MISCELLANEOUS EXPENSES              | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 208-000.000-970.000                      | CAPITAL EXPENDITURES                | 21,339.00              | 0.00                      | 0.00                                | 21,339.00            | 0.00           |
| 208-000.000-977.000                      | CONSTRUCTION                        | 50,000.00              | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| Total Dept 000.000                       |                                     | 389,754.00             | 90,340.37                 | 29,187.69                           | 299,413.63           | 23.18          |
| TOTAL EXPENDITURES                       |                                     | 389,754.00             | 90,340.37                 | 29,187.69                           | 299,413.63           | 23.18          |
| Fund 208 - PARKS AND RECREATION MILLAGE: |                                     |                        |                           |                                     |                      |                |
| TOTAL REVENUES                           |                                     | 955,224.00             | 923,789.99                | 190.08                              | 31,434.01            | 96.71          |
| TOTAL EXPENDITURES                       |                                     | 389,754.00             | 90,340.37                 | 29,187.69                           | 299,413.63           | 23.18          |
| NET OF REVENUES & EXPENDITURES           |                                     | 565,470.00             | 833,449.62                | (28,997.61)                         | (267,979.62)         | 147.39         |

PERIOD ENDING 05/31/2020

| GL NUMBER                              | DESCRIPTION                       | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|----------------------------------------|-----------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 249 - BUILDING SAFETY DEPARTMENT  |                                   |                        |                           |                                     |                      |                |
| Revenues                               |                                   |                        |                           |                                     |                      |                |
| Dept 000.000                           |                                   |                        |                           |                                     |                      |                |
| 249-000.000-476.000                    | BUILDING PERMIT FEES              | 700,000.00             | 296,733.60                | 40,350.00                           | 403,266.40           | 42.39          |
| 249-000.000-477.000                    | ELECTRICAL PERMIT FEES            | 140,000.00             | 40,567.10                 | 8,013.00                            | 99,432.90            | 28.98          |
| 249-000.000-478.000                    | HEATING/COOLING PERMIT FEES       | 220,000.00             | 57,572.00                 | 7,761.00                            | 162,428.00           | 26.17          |
| 249-000.000-479.000                    | PLUMBING/REFRIG.PERMIT FEES       | 100,000.00             | 31,419.00                 | 4,353.00                            | 68,581.00            | 31.42          |
| 249-000.000-635.000                    | COMMUNITY REVIEW/INSPECTIONS FEES | 75,000.00              | 13,820.16                 | 0.00                                | 61,179.84            | 18.43          |
| 249-000.000-665.000                    | INTEREST EARNINGS                 | 4,000.00               | 1,276.68                  | 148.99                              | 2,723.32             | 31.92          |
| 249-000.000-682.000                    | MISCELLANEOUS INCOME              | 2,000.00               | 0.00                      | 0.00                                | 2,000.00             | 0.00           |
| Total Dept 000.000                     |                                   | 1,241,000.00           | 441,388.54                | 60,625.99                           | 799,611.46           | 35.57          |
| TOTAL REVENUES                         |                                   | 1,241,000.00           | 441,388.54                | 60,625.99                           | 799,611.46           | 35.57          |
| Expenditures                           |                                   |                        |                           |                                     |                      |                |
| Dept 000.000                           |                                   |                        |                           |                                     |                      |                |
| 249-000.000-702.000                    | SALARIES                          | 409,635.00             | 157,721.08                | 28,676.56                           | 251,913.92           | 38.50          |
| 249-000.000-706.000                    | WAGES                             | 78,612.00              | 30,898.33                 | 6,046.40                            | 47,713.67            | 39.30          |
| 249-000.000-712.000                    | OVERTIME WAGES                    | 2,000.00               | 72.51                     | 0.00                                | 1,927.49             | 3.63           |
| 249-000.000-719.000                    | FRINGE BENEFITS                   | 266,454.00             | 75,150.75                 | 16,466.90                           | 191,303.25           | 28.20          |
| 249-000.000-725.000                    | UNIFORM EXPENSE                   | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 249-000.000-740.000                    | OPERATING SUPPLIES                | 10,000.00              | 2,589.73                  | 352.61                              | 7,410.27             | 25.90          |
| 249-000.000-801.000                    | CONTRACTED SERVICES               | 10,000.00              | 2,848.00                  | 0.00                                | 7,152.00             | 28.48          |
| 249-000.000-818.000                    | CONTRACTUAL SERVICES              | 100,000.00             | 22,567.00                 | 3,795.50                            | 77,433.00            | 22.57          |
| 249-000.000-823.000                    | ACCOUNTING SERVICES               | 750.00                 | 0.00                      | 0.00                                | 750.00               | 0.00           |
| 249-000.000-826.000                    | LEGAL SERVICES                    | 2,500.00               | 390.00                    | 0.00                                | 2,110.00             | 15.60          |
| 249-000.000-852.000                    | COMMUNICATIONS                    | 3,500.00               | 1,273.68                  | 267.60                              | 2,226.32             | 36.39          |
| 249-000.000-860.000                    | MEETINGS/TRANSPORTATION           | 350.00                 | 0.00                      | 0.00                                | 350.00               | 0.00           |
| 249-000.000-863.000                    | VEHICLE MAINTENANCE/REPAIRS       | 5,000.00               | 376.82                    | 74.15                               | 4,623.18             | 7.54           |
| 249-000.000-867.000                    | GAS & OIL                         | 9,000.00               | 1,358.14                  | 119.71                              | 7,641.86             | 15.09          |
| 249-000.000-910.000                    | INSURANCE                         | 10,000.00              | 3,417.28                  | 0.00                                | 6,582.72             | 34.17          |
| 249-000.000-955.000                    | MISCELLANEOUS EXPENSES            | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 249-000.000-957.000                    | MEMBERSHIP & DUES                 | 2,500.00               | 1,085.00                  | 0.00                                | 1,415.00             | 43.40          |
| 249-000.000-960.000                    | SCHOOLING/SEMINARS/CONFERENCE     | 4,000.00               | 1,072.00                  | 0.00                                | 2,928.00             | 26.80          |
| 249-000.000-966.000                    | ADMINISTRATION CHARGES            | 160,000.00             | 0.00                      | 0.00                                | 160,000.00           | 0.00           |
| 249-000.000-970.000                    | CAPITAL EXPENDITURES              | 30,000.00              | 0.00                      | 0.00                                | 30,000.00            | 0.00           |
| Total Dept 000.000                     |                                   | 1,109,801.00           | 300,820.32                | 55,799.43                           | 808,980.68           | 27.11          |
| TOTAL EXPENDITURES                     |                                   | 1,109,801.00           | 300,820.32                | 55,799.43                           | 808,980.68           | 27.11          |
| Fund 249 - BUILDING SAFETY DEPARTMENT: |                                   |                        |                           |                                     |                      |                |
| TOTAL REVENUES                         |                                   | 1,241,000.00           | 441,388.54                | 60,625.99                           | 799,611.46           | 35.57          |
| TOTAL EXPENDITURES                     |                                   | 1,109,801.00           | 300,820.32                | 55,799.43                           | 808,980.68           | 27.11          |
| NET OF REVENUES & EXPENDITURES         |                                   | 131,199.00             | 140,568.22                | 4,826.56                            | (9,369.22)           | 107.14         |

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REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP  
PERIOD ENDING 05/31/2020

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| GL NUMBER                      | DESCRIPTION          | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|----------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 261 - 911 SERVICE FUND    |                      |                        |                           |                                     |                      |                |
| Revenues                       |                      |                        |                           |                                     |                      |                |
| Dept 000.000                   |                      |                        |                           |                                     |                      |                |
| 261-000.000-665.000            | INTEREST EARNINGS    | 50.00                  | 8.02                      | 0.00                                | 41.98                | 16.04          |
| Total Dept 000.000             |                      | 50.00                  | 8.02                      | 0.00                                | 41.98                | 16.04          |
| TOTAL REVENUES                 |                      | 50.00                  | 8.02                      | 0.00                                | 41.98                | 16.04          |
| Expenditures                   |                      |                        |                           |                                     |                      |                |
| Dept 000.000                   |                      |                        |                           |                                     |                      |                |
| 261-000.000-818.000            | CONTRACTUAL SERVICES | 53,138.00              | 53,409.49                 | 5,076.17                            | (271.49)             | 100.51         |
| Total Dept 000.000             |                      | 53,138.00              | 53,409.49                 | 5,076.17                            | (271.49)             | 100.51         |
| TOTAL EXPENDITURES             |                      | 53,138.00              | 53,409.49                 | 5,076.17                            | (271.49)             | 100.51         |
| Fund 261 - 911 SERVICE FUND:   |                      |                        |                           |                                     |                      |                |
| TOTAL REVENUES                 |                      | 50.00                  | 8.02                      | 0.00                                | 41.98                | 16.04          |
| TOTAL EXPENDITURES             |                      | 53,138.00              | 53,409.49                 | 5,076.17                            | (271.49)             | 100.51         |
| NET OF REVENUES & EXPENDITURES |                      | (53,088.00)            | (53,401.47)               | (5,076.17)                          | 313.47               | 100.59         |

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REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP

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PERIOD ENDING 05/31/2020

| GL NUMBER                               | DESCRIPTION                 | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------------------|-----------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 264 - 800 MHZ COOMUNICATIONS FUND  |                             |                        |                           |                                     |                      |                |
| Revenues                                |                             |                        |                           |                                     |                      |                |
| Dept 000.000                            |                             |                        |                           |                                     |                      |                |
| 264-000.000-629.000                     | 800 Mhz Management Services | 40,000.00              | 26,250.00                 | 0.00                                | 13,750.00            | 65.63          |
| 264-000.000-665.000                     | INTEREST EARNINGS           | 100.00                 | 11.43                     | 1.42                                | 88.57                | 11.43          |
| Total Dept 000.000                      |                             | 40,100.00              | 26,261.43                 | 1.42                                | 13,838.57            | 65.49          |
| TOTAL REVENUES                          |                             | 40,100.00              | 26,261.43                 | 1.42                                | 13,838.57            | 65.49          |
| Expenditures                            |                             |                        |                           |                                     |                      |                |
| Dept 000.000                            |                             |                        |                           |                                     |                      |                |
| 264-000.000-706.000                     | WAGES                       | 36,000.00              | 14,154.08                 | 4,846.34                            | 21,845.92            | 39.32          |
| 264-000.000-719.000                     | FRINGE BENEFITS             | 3,600.00               | 1,095.80                  | 375.52                              | 2,504.20             | 30.44          |
| 264-000.000-955.000                     | MISCELLANEOUS EXPENSES      | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| Total Dept 000.000                      |                             | 40,100.00              | 15,249.88                 | 5,221.86                            | 24,850.12            | 38.03          |
| TOTAL EXPENDITURES                      |                             | 40,100.00              | 15,249.88                 | 5,221.86                            | 24,850.12            | 38.03          |
| Fund 264 - 800 MHZ COOMUNICATIONS FUND: |                             |                        |                           |                                     |                      |                |
| TOTAL REVENUES                          |                             | 40,100.00              | 26,261.43                 | 1.42                                | 13,838.57            | 65.49          |
| TOTAL EXPENDITURES                      |                             | 40,100.00              | 15,249.88                 | 5,221.86                            | 24,850.12            | 38.03          |
| NET OF REVENUES & EXPENDITURES          |                             | 0.00                   | 11,011.55                 | (5,220.44)                          | (11,011.55)          | 100.00         |

PERIOD ENDING 05/31/2020

| GL NUMBER                   | DESCRIPTION                    | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|-----------------------------|--------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 592 - WATER/SEWER FUND |                                |                        |                           |                                     |                      |                |
| Revenues                    |                                |                        |                           |                                     |                      |                |
| Dept 000.000                |                                |                        |                           |                                     |                      |                |
| 592-000.000-640.000         | TURN ON/OFF CHARGES            | 5,000.00               | 450.00                    | 75.00                               | 4,550.00             | 9.00           |
| 592-000.000-642.000         | METER CHARGES                  | 200,000.00             | 156,925.28                | 22,088.45                           | 43,074.72            | 78.46          |
| 592-000.000-643.000         | OTHER CHARGES FOR SERVICES     | 10,000.00              | 0.00                      | 0.00                                | 10,000.00            | 0.00           |
| 592-000.000-644.000         | WATER SALES                    | 7,677,513.00           | 2,329,767.10              | 390,435.82                          | 5,347,745.90         | 30.35          |
| 592-000.000-645.000         | SEWER SALES                    | 6,839,534.00           | 2,209,113.76              | 360,865.56                          | 4,630,420.24         | 32.30          |
| 592-000.000-646.000         | METERS & SUPPLIES SALES        | 50,000.00              | 436.00                    | 0.00                                | 49,564.00            | 0.87           |
| 592-000.000-655.000         | FORFEITED DISCOUNTS            | 50,000.00              | 30,218.13                 | (217.59)                            | 19,781.87            | 60.44          |
| 592-000.000-665.000         | INTEREST EARNINGS              | 50,000.00              | 7,944.80                  | 698.32                              | 42,055.20            | 15.89          |
| 592-000.000-670.000         | CAPITAL IMPROVEMENT - WATER    | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 592-000.000-671.000         | CAPITAL IMPROVEMENT - SEWER    | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 592-000.000-674.000         | FIRELINE CHARGE                | 20,000.00              | 0.00                      | 0.00                                | 20,000.00            | 0.00           |
| 592-000.000-675.000         | SEWER BENEFIT CHARGE           | 40,000.00              | 58,800.00                 | 0.00                                | (18,800.00)          | 147.00         |
| 592-000.000-676.000         | WATER BENEFIT CHARGE           | 35,000.00              | 50,400.00                 | 0.00                                | (15,400.00)          | 144.00         |
| 592-000.000-677.000         | REIMBURSE; GENERAL             | 5,000.00               | 2,401.87                  | 0.00                                | 2,598.13             | 48.04          |
| 592-000.000-680.000         | REIMBURSE;ADMIN.CHARGES        | 28,000.00              | 500.00                    | 0.00                                | 27,500.00            | 1.79           |
| 592-000.000-682.000         | MISCELLANEOUS INCOME           | 2,500.00               | 7,023.98                  | 0.00                                | (4,523.98)           | 280.96         |
| Total Dept 000.000          |                                | 15,022,547.00          | 4,853,980.92              | 773,945.56                          | 10,168,566.08        | 32.31          |
| TOTAL REVENUES              |                                | 15,022,547.00          | 4,853,980.92              | 773,945.56                          | 10,168,566.08        | 32.31          |
| Expenditures                |                                |                        |                           |                                     |                      |                |
| Dept 000.000                |                                |                        |                           |                                     |                      |                |
| 592-000.000-702.000         | SALARIES                       | 262,574.00             | 87,952.06                 | 7,357.98                            | 174,621.94           | 33.50          |
| 592-000.000-706.000         | WAGES                          | 600,152.00             | 222,513.85                | 45,110.46                           | 377,638.15           | 37.08          |
| 592-000.000-712.000         | OVERTIME WAGES                 | 73,000.00              | 18,668.52                 | 1,071.23                            | 54,331.48            | 25.57          |
| 592-000.000-719.000         | FRINGE BENEFITS                | 570,771.00             | 148,975.55                | 31,131.65                           | 421,795.45           | 26.10          |
| 592-000.000-728.000         | POSTAGE                        | 15,000.00              | 4,375.00                  | 650.00                              | 10,625.00            | 29.17          |
| 592-000.000-740.000         | OPERATING SUPPLIES             | 37,500.00              | 8,770.03                  | 173.60                              | 28,729.97            | 23.39          |
| 592-000.000-758.000         | UNIFORM EXPENSES               | 7,500.00               | 767.07                    | 0.00                                | 6,732.93             | 10.23          |
| 592-000.000-778.000         | BUILDING MAINTENANCE/SUPPLIES  | 10,000.00              | 7,642.70                  | 604.81                              | 2,357.30             | 76.43          |
| 592-000.000-801.000         | CONTRACTED SERVICES            | 55,000.00              | 0.00                      | 0.00                                | 55,000.00            | 0.00           |
| 592-000.000-810.000         | BAD DEBT EXPENSE               | 30,000.00              | 0.00                      | 0.00                                | 30,000.00            | 0.00           |
| 592-000.000-819.000         | AUDIT SERVICES                 | 10,000.00              | 10,000.00                 | 0.00                                | 0.00                 | 100.00         |
| 592-000.000-821.000         | ENGINEERING SERVICES           | 556,000.00             | 75,599.14                 | 2,389.95                            | 480,400.86           | 13.60          |
| 592-000.000-823.000         | ACCOUNTING SERVICES            | 8,000.00               | 0.00                      | 0.00                                | 8,000.00             | 0.00           |
| 592-000.000-826.000         | LEGAL SERVICES                 | 25,000.00              | 1,306.50                  | 0.00                                | 23,693.50            | 5.23           |
| 592-000.000-852.000         | COMMUNICATIONS                 | 15,500.00              | 4,199.78                  | 487.74                              | 11,300.22            | 27.10          |
| 592-000.000-860.000         | MEETINGS/TRANSPORTATION        | 1,000.00               | 0.00                      | 0.00                                | 1,000.00             | 0.00           |
| 592-000.000-863.000         | VEHICLE MAINTENANCE/REPAIRS    | 30,000.00              | 13,994.52                 | 2,108.02                            | 16,005.48            | 46.65          |
| 592-000.000-867.000         | GAS & OIL                      | 40,000.00              | 7,836.68                  | 957.80                              | 32,163.32            | 19.59          |
| 592-000.000-901.000         | ADVERTISING                    | 2,500.00               | 0.00                      | 0.00                                | 2,500.00             | 0.00           |
| 592-000.000-910.000         | INSURANCE                      | 40,000.00              | 21,472.26                 | 0.00                                | 18,527.74            | 53.68          |
| 592-000.000-920.000         | UTILITIES                      | 155,000.00             | 46,753.59                 | 10,065.71                           | 108,246.41           | 30.16          |
| 592-000.000-924.000         | WATER PURCHASES                | 4,852,112.00           | 1,734,231.47              | 371,448.20                          | 3,117,880.53         | 35.74          |
| 592-000.000-925.000         | SEWER TREATMENT PURCHASED      | 4,160,749.00           | 1,614,687.17              | 283,971.86                          | 2,546,061.83         | 38.81          |
| 592-000.000-926.000         | WATER SAMPLE TESTING           | 20,000.00              | 588.69                    | 218.22                              | 19,411.31            | 2.94           |
| 592-000.000-927.000         | COMPUTER UPGRADES              | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 592-000.000-928.000         | HARD/SOFT MAINTENANCE CONTRACT | 50,000.00              | 0.00                      | 0.00                                | 50,000.00            | 0.00           |
| 592-000.000-929.000         | INVENTORY ADJUSTMENT           | 250,000.00             | 227,340.51                | 0.00                                | 22,659.49            | 90.94          |
| 592-000.000-931.000         | GROUPS MAINTENANCE             | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 592-000.000-934.000         | OFFICE EQUIPMENT MAINT.        | 4,000.00               | 4,403.63                  | 0.00                                | (403.63)             | 110.09         |
| 592-000.000-935.000         | UNDERGROUND REPAIRS            | 23,000.00              | 2,336.48                  | 0.00                                | 20,663.52            | 10.16          |

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP  
 PERIOD ENDING 05/31/2020

| GL NUMBER                      | DESCRIPTION                         | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 592 - WATER/SEWER FUND    |                                     |                        |                           |                                     |                      |                |
| Expenditures                   |                                     |                        |                           |                                     |                      |                |
| 592-000.000-936.000            | ABOVEGROUND REPAIRS                 | 23,000.00              | 3,482.48                  | 506.25                              | 19,517.52            | 15.14          |
| 592-000.000-937.000            | STATION MAINTENANCE                 | 30,000.00              | 27,118.07                 | 1,486.64                            | 2,881.93             | 90.39          |
| 592-000.000-938.000            | REPAIRS & MAINTENANCE               | 50,000.00              | 714.24                    | 0.00                                | 49,285.76            | 1.43           |
| 592-000.000-939.000            | EQUIPMENT RENTAL                    | 10,000.00              | 761.76                    | 0.00                                | 9,238.24             | 7.62           |
| 592-000.000-945.000            | ADMINISTRATION CHARGE               | 450,000.00             | 0.00                      | 0.00                                | 450,000.00           | 0.00           |
| 592-000.000-955.000            | MISCELLANEOUS EXPENSES              | 7,500.00               | 3,276.06                  | 0.00                                | 4,223.94             | 43.68          |
| 592-000.000-957.000            | MEMBERSHIP & DUES                   | 14,560.00              | 12,025.92                 | 15.89                               | 2,534.08             | 82.60          |
| 592-000.000-960.000            | SCHOOLING/SEMINARS/CONFERENCE       | 9,000.00               | 1,970.00                  | 310.00                              | 7,030.00             | 21.89          |
| 592-000.000-970.000            | CAPITAL EXPENDITURES                | 200,000.00             | 40,690.00                 | 0.00                                | 159,310.00           | 20.35          |
| 592-000.000-987.000            | DEPRECIATION EXPENSE                | 1,500,000.00           | 0.00                      | 0.00                                | 1,500,000.00         | 0.00           |
| 592-000.000-987.001            | AMORTIZATION EXPENSE                | 4,000.00               | 0.00                      | 0.00                                | 4,000.00             | 0.00           |
| 592-000.000-988.000            | CONTINGENCES                        | 400,000.00             | 0.00                      | 0.00                                | 400,000.00           | 0.00           |
| 592-000.000-990.025            | MICHIGAN AVE-US23 SEWER PROJEC      | 0.00                   | 8,056.32                  | 2,774.97                            | (8,056.32)           | 100.00         |
| 592-000.000-990.028            | DISTRICT III BOOSTER REHABILITATION | 0.00                   | 32,126.08                 | 7,374.82                            | (32,126.08)          | 100.00         |
| 592-000.000-990.031            | FIBER PROJECT PH III                | 0.00                   | 2,357.38                  | 1,427.19                            | (2,357.38)           | 100.00         |
| 592-000.000-995.000            | DEBT SERVICE ; INTEREST             | 250,000.00             | 66,069.24                 | 0.00                                | 183,930.76           | 26.43          |
| Total Dept 000.000             |                                     | 14,862,418.00          | 4,463,062.75              | 771,642.99                          | 10,399,355.25        | 30.03          |
| TOTAL EXPENDITURES             |                                     | 14,862,418.00          | 4,463,062.75              | 771,642.99                          | 10,399,355.25        | 30.03          |
| Fund 592 - WATER/SEWER FUND:   |                                     |                        |                           |                                     |                      |                |
| TOTAL REVENUES                 |                                     | 15,022,547.00          | 4,853,980.92              | 773,945.56                          | 10,168,566.08        | 32.31          |
| TOTAL EXPENDITURES             |                                     | 14,862,418.00          | 4,463,062.75              | 771,642.99                          | 10,399,355.25        | 30.03          |
| NET OF REVENUES & EXPENDITURES |                                     | 160,129.00             | 390,918.17                | 2,302.57                            | (230,789.17)         | 244.13         |

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REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP  
PERIOD ENDING 05/31/2020

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| GL NUMBER                          | DESCRIPTION              | 2020<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2020 | ACTIVITY FOR<br>MONTH<br>05/31/2020 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|------------------------------------|--------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 596 - REFUSE COLLECTION FUND  |                          |                        |                           |                                     |                      |                |
| Revenues                           |                          |                        |                           |                                     |                      |                |
| Dept 000.000                       |                          |                        |                           |                                     |                      |                |
| 596-000.000-628.000                | RUBBISH BILLINGS         | 1,738,098.00           | 722,585.74                | 123,355.81                          | 1,015,512.26         | 41.57          |
| 596-000.000-655.000                | FORFEITED DISCOUNTS      | 25,000.00              | 5,262.25                  | (35.74)                             | 19,737.75            | 21.05          |
| 596-000.000-665.000                | INTEREST EARNINGS        | 1,000.00               | 603.24                    | 5.77                                | 396.76               | 60.32          |
| Total Dept 000.000                 |                          | 1,764,098.00           | 728,451.23                | 123,325.84                          | 1,035,646.77         | 41.29          |
| TOTAL REVENUES                     |                          | 1,764,098.00           | 728,451.23                | 123,325.84                          | 1,035,646.77         | 41.29          |
| Expenditures                       |                          |                        |                           |                                     |                      |                |
| Dept 000.000                       |                          |                        |                           |                                     |                      |                |
| 596-000.000-740.000                | OPERATING SUPPLIES       | 500.00                 | 0.00                      | 0.00                                | 500.00               | 0.00           |
| 596-000.000-815.000                | REFUSE CONTRACT PAYMENTS | 1,676,032.00           | 627,033.00                | 156,787.56                          | 1,048,999.00         | 37.41          |
| 596-000.000-954.000                | CLEAN UP DAY             | 55,000.00              | 1,464.40                  | 0.00                                | 53,535.60            | 2.66           |
| 596-000.000-955.000                | MISCELLANEOUS EXPENSES   | 5,000.00               | 0.00                      | 0.00                                | 5,000.00             | 0.00           |
| 596-000.000-966.000                | ADMINISTRATION CHARGES   | 25,000.00              | 0.00                      | 0.00                                | 25,000.00            | 0.00           |
| Total Dept 000.000                 |                          | 1,761,532.00           | 628,497.40                | 156,787.56                          | 1,133,034.60         | 35.68          |
| TOTAL EXPENDITURES                 |                          | 1,761,532.00           | 628,497.40                | 156,787.56                          | 1,133,034.60         | 35.68          |
| Fund 596 - REFUSE COLLECTION FUND: |                          |                        |                           |                                     |                      |                |
| TOTAL REVENUES                     |                          | 1,764,098.00           | 728,451.23                | 123,325.84                          | 1,035,646.77         | 41.29          |
| TOTAL EXPENDITURES                 |                          | 1,761,532.00           | 628,497.40                | 156,787.56                          | 1,133,034.60         | 35.68          |
| NET OF REVENUES & EXPENDITURES     |                          | 2,566.00               | 99,953.83                 | (33,461.72)                         | (97,387.83)          | 3,895.32       |
| TOTAL REVENUES - ALL FUNDS         |                          |                        |                           |                                     |                      |                |
| TOTAL REVENUES - ALL FUNDS         |                          | 44,915,914.00          | 23,648,009.31             | 1,976,313.02                        | 21,267,904.69        | 52.65          |
| TOTAL EXPENDITURES - ALL FUNDS     |                          | 45,313,684.00          | 13,952,947.35             | 2,261,898.97                        | 31,360,736.65        | 30.79          |
| NET OF REVENUES & EXPENDITURES     |                          | (397,770.00)           | 9,695,061.96              | (285,585.95)                        | (10,092,831.96)      | 2,437.35       |