

ACCOUNT	PROJECT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 MENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDT USED
Fund 101	-	General Fund					
Dept 000	-	General					
68200		Debt Proceeds	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - General			0.00	0.00	0.00	0.00	

User: DFARMER

PERIOD ENDING 05/31/2020

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% Fiscal Year Completed: 41.53

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDTG USED
	ORIGINAL BUDGET	2020 MENDED BUDGETAL	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 101 - General Fund					
Dept 001 - Revenue					
40100 Carryover	2,446,866.00	2,687,669.00	2,687,669.00	0.00	0.00
40300 Current Real Property Tax	845,972.00	845,972.00	845,972.00	0.00	0.00
40500 2010-1 Sidewalk	0.00	0.00	0.00	0.00	0.00
40700 Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00
40900 Act 198 Tax Collection	0.00	0.00	0.00	0.00	0.00
43000 Payments in Lieu of Taxes	2,000.00	2,000.00	2,000.00	0.00	0.00
44500 Other Tax Related Revenue	2,000.00	2,000.00	257.52	1,742.48	87.12
44600 Penalties/Interest Taxes	0.00	0.00	0.00	0.00	0.00
44700 Property Tax Admin Fee	367,023.00	367,023.00	367,023.00	0.00	0.00
45200 Animal Licenses	200.00	200.00	200.00	0.00	0.00
45300 Manufactured Home Comm Fees	4,900.00	4,900.00	4,900.00	0.00	0.00
45400 Hawkers/Peddlers	100.00	100.00	100.00	0.00	0.00
47500 Miscellaneous	0.00	0.00	0.00	0.00	0.00
47600 Reimburse Revenue	34,254.00	34,254.00	29,719.04	4,534.96	13.24
47700 SRS-Right of Way	16,000.00	16,000.00	16,000.00	0.00	0.00
48000 Federal Grant	0.00	0.00	0.00	0.00	0.00
57400 SRS-Sales Tax Statutory	77,268.00	77,268.00	64,478.00	12,790.00	16.55
57500 SRS-Sales Tax Constitutional	2,030,287.00	2,030,287.00	1,707,638.00	322,649.00	15.89
57600 Other Grants	801,572.00	801,572.00	801,572.00	0.00	0.00
60300 FOIA/Subpeona Payment	2,500.00	2,500.00	2,146.66	353.34	14.13
60500 Cable Fees	170,000.00	170,000.00	128,415.20	41,584.80	24.46
60700 Election Reimbursement	30,000.00	30,000.00	30,000.00	0.00	0.00
60900 SMBA Legal Billing	0.00	0.00	0.00	0.00	0.00
61400 Planning Escrow	0.00	0.00	0.00	0.00	0.00
61500 Planning Fees	30,000.00	30,000.00	22,775.00	7,225.00	24.08
61700 Metal Recycling Revenue	4,000.00	4,000.00	4,000.00	0.00	0.00
61800 Sidewalk Permit/Inspection	1,500.00	1,500.00	1,500.00	0.00	0.00
63400 Grave Openings	19,000.00	19,000.00	15,896.00	3,104.00	16.34
64300 Sales of Lots	10,000.00	10,000.00	7,500.00	2,500.00	25.00
64500 Monument Installations	4,000.00	4,000.00	3,664.00	336.00	8.40
64600 Transfer of Deed	0.00	0.00	0.00	0.00	0.00
65100 Interest 2014 Sidewalk Assmt	0.00	0.00	0.00	0.00	0.00
65200 Interest 2014-1 Road Assmts	0.00	0.00	0.00	0.00	0.00
66500 Interest Earned	75,000.00	75,000.00	75,000.00	0.00	0.00
67300 Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00
67600 Contribution-Other Funds	0.00	0.00	0.00	0.00	0.00
68200 Debt Proceeds	0.00	0.00	0.00	0.00	0.00
69400 Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00
69900 SMBA Facility Fee	21,000.00	21,000.00	1,000.00	20,000.00	95.24
Net - Dept 001 - Revenue	6,995,442.00	7,236,245.00	6,819,425.42	416,819.58	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE	YTD BALANCE 05/31/2020	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 101 - General Fund					
Dept 110 - Transfer to Other Funds					
96510	Transfer to Sewer	250,000.00	250,000.00	250,000.00	0.00
96520	Transfer to Revolving	0.00	0.00	0.00	0.00
96525	Transfer to Cemetery	5,000.00	5,000.00	5,000.00	0.00
96540	Transfer to Police Fund	0.00	0.00	0.00	0.00
96550	Transfer to Other Funds	0.00	0.00	0.00	0.00
96560	Transfer to Parks Fund	325,000.00	325,000.00	325,000.00	0.00
96570	Transfer to Street Lighting	0.00	0.00	0.00	0.00
Net - Dept 110 - Transfer to Other Funds		(580,000.00)	(580,000.00)	(580,000.00)	0.00

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 101 - General Fund					
Dept 171 - Supervisor					
70200 Salaries	220,078.00	220,078.00	132,822.47	87,255.53	39.65
71500 Payroll Taxes - FICA	16,836.00	16,836.00	10,390.32	6,445.68	38.29
72200 Pension Plan	15,883.00	15,883.00	12,399.41	3,483.59	21.93
Net - Dept 171 - Supervisor	(252,797.00)	(252,797.00)	(155,612.20)	(97,184.80)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE	YTD BALANCE 05/31/2020	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 101 - General Fund					
Dept 173 - Clerk					
70200 Salaries	116,481.00	116,481.00	66,212.30	50,268.70	43.16
71500 Payroll Taxes - FICA	8,911.00	8,911.00	5,402.55	3,508.45	39.37
72200 Pension Plan	9,318.00	9,318.00	7,341.50	1,976.50	21.21
Net - Dept 173 - Clerk	(134,710.00)	(134,710.00)	(78,956.35)	(55,753.65)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGETAL			
Fund 101 - General Fund					
Dept 174 - Treasurer					
70200 Salaries	96,413.00	96,413.00	55,727.34	40,685.66	42.20
71500 Payroll Taxes - FICA	7,276.00	7,276.00	4,329.74	2,946.26	40.49
72200 Pension Plan	7,609.00	7,609.00	5,981.59	1,627.41	21.39
73000 Postage	7,500.00	7,500.00	7,500.00	0.00	0.00
Net - Dept 174 - Treasurer	(118,798.00)	(118,798.00)	(73,538.67)	(45,259.33)	

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	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 101 - General Fund					
Dept 175 - Trustees					
70200 Salaries	28,000.00	28,000.00	18,800.00	9,200.00	32.86
71500 Payroll Taxes - FICA	2,240.00	2,240.00	1,536.19	703.81	31.42
Net - Dept 175 - Trustees	(30,240.00)	(30,240.00)	(20,336.19)	(9,903.81)	

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	ORIGINAL BUDGET	2020 BUDGET			
Fund 101 - General Fund					
Dept 191 - Elections					
71500 Payroll Taxes - FICA	0.00	0.00	(158.93)	158.93	100.00
72200 Pension Plan	0.00	0.00	(87.99)	87.99	100.00
72800 Supplies	9,000.00	9,000.00	2,106.33	6,893.67	76.60
73000 Postage	7,000.00	7,000.00	(6,105.40)	13,105.40	187.22
80800 Precinct Workers	52,300.00	52,300.00	44,695.26	7,604.74	14.54
82670 Facility Rental Fees	1,000.00	1,000.00	500.00	500.00	50.00
90300 Legal Notices	0.00	0.00	0.00	0.00	0.00
97000 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
Net - Dept 191 - Elections	(69,300.00)	(69,300.00)	(40,949.27)	(28,350.73)	

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	ORIGINAL BUDGET	2020 MENDED BUDGET				
Fund 101 - General Fund						
Dept 201 - Information Technology						
70200	Salaries/Clerical	56,000.00	56,000.00	46,307.69	9,692.31	17.31
71500	Payroll Taxes - FICA	4,284.00	4,284.00	3,542.53	741.47	17.31
72200	Pension Plan	3,102.00	3,102.00	2,757.40	344.60	11.11
72800	Supplies	1,000.00	1,000.00	974.23	25.77	2.58
80500	Computer Support	115,950.00	115,950.00	65,197.96	50,752.04	43.77
97000	Capital Outlay	11,000.00	11,000.00	7,855.99	3,144.01	28.58
Net - Dept 201 - Information Technology		(191,336.00)	(191,336.00)	(126,635.80)	(64,700.20)	

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	ORIGINAL BUDGET	2020 MENDEDED BUDGETAL				
Fund 101 - General Fund						
Dept 209 - Assessing/Tax Records						
70200	Salaries	116,201.00	116,201.00	65,420.95	50,780.05	43.70
70300	Board of Review Salaries	3,000.00	3,000.00	725.00	2,275.00	75.83
71500	Payroll Taxes - FICA	8,889.00	8,889.00	4,955.99	3,933.01	44.25
72200	Pension Plan	9,296.00	9,296.00	7,264.84	2,031.16	21.85
72800	Supplies	4,000.00	4,000.00	3,559.06	440.94	11.02
73000	Postage	6,500.00	6,500.00	2,140.10	4,359.90	67.08
75100	Vehicle Gas & Maintenance	0.00	0.00	0.00	0.00	0.00
80700	Contracted Appeals	60,000.00	60,000.00	41,392.82	18,607.18	31.01
80900	Contracted/Clerical	0.00	0.00	0.00	0.00	0.00
82000	Engineering Fees	20,000.00	20,000.00	16,415.50	3,584.50	17.92
82600	Legal Fees	18,000.00	18,000.00	18,000.00	0.00	0.00
87000	Mileage	800.00	800.00	800.00	0.00	0.00
90300	Legal Notices	1,200.00	1,200.00	335.12	864.88	72.07
95800	Education/Dues	5,000.00	5,000.00	4,250.00	750.00	15.00
97000	Capital Outlay-Equipment	11,000.00	11,000.00	10,879.97	120.03	1.09
Net - Dept 209 - Assessing/Tax Records		(263,886.00)	(263,886.00)	(176,139.35)	(87,746.65)	

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	ORIGINAL BUDGET	2020 BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 101 - General Fund					
Dept 218 - Cemetery, Bldgs & Grounds					
72800	Supplies	1,500.00	1,500.00	1,500.00	0.00
75100	Vehicle Maintenance	3,000.00	3,000.00	2,991.02	8.98
75300	Grounds Maint Equipment	2,500.00	2,500.00	1,666.22	833.78
75700	Tools & Supplies	1,500.00	1,500.00	1,500.00	0.00
76000	Facility Supplies	3,200.00	3,200.00	2,332.59	867.41
76600	Expendable Supplies	3,000.00	3,000.00	2,181.76	818.24
80500	Contracted Snow Removal	1,000.00	1,000.00	1,000.00	0.00
80600	Contracted Lawn Maintenance	11,500.00	11,500.00	10,000.00	1,500.00
80700	Weed Ordinance Mowing	0.00	0.00	0.00	0.00
80800	Contracted Grave Openings	0.00	0.00	(4,265.00)	4,265.00
82000	Engineering Fees	0.00	0.00	0.00	0.00
86800	Fuel, Oil & Grease	1,500.00	1,500.00	1,334.31	165.69
92000	Water	2,000.00	2,000.00	1,518.96	481.04
92100	Electric	23,000.00	23,000.00	16,569.01	6,430.99
92300	Heat	4,000.00	4,000.00	2,436.89	1,563.11
93100	Maintenance Services	24,500.00	24,500.00	19,742.50	4,757.50
97400	Capital Outlay	187,500.00	187,500.00	186,800.01	699.99
Net - Dept 218 - Cemetery, Bldgs & Grounds		(269,700.00)	(269,700.00)	(247,308.27)	(22,391.73)

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	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 101 - General Fund					
Dept 223 - Finance & Legal					
82500 Accounting & Audit Fees	62,500.00	62,500.00	39,643.75	22,856.25	36.57
82600 Legal Fees	30,000.00	30,000.00	14,785.37	15,214.63	50.72
Net - Dept 223 - Finance & Legal	(92,500.00)	(92,500.00)	(54,429.12)	(38,070.88)	

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	ORIGINAL BUDGET	2020 BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 101 - General Fund					
Dept 234 - Insurance & Bonds					
71600 Health & Life Insurance	214,500.00	214,500.00	99,370.84	115,129.16	53.67
72500 Retiree Health Care	68,400.00	68,400.00	68,400.00	0.00	0.00
91100 Worker's Compensation	6,700.00	6,700.00	1,269.94	5,430.06	81.05
91200 General Insurance	42,000.00	42,000.00	41,647.00	353.00	0.84
Net - Dept 234 - Insurance & Bonds	(331,600.00)	(331,600.00)	(210,687.78)	(120,912.22)	

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	ORIGINAL BUDGET	2020 MENDEDED BUDGETAL			
Fund 101 - General Fund					
Dept 249 - General Twp Operations					
70200 Salaries	123,985.00	123,985.00	74,891.68	49,093.32	39.60
70400 In Lieu Of Insurance	7,020.00	7,020.00	4,050.00	2,970.00	42.31
71500 Payroll Taxes - FICA	9,584.00	9,584.00	6,001.63	3,582.37	37.38
72200 Pension Plan	9,542.00	9,542.00	7,589.67	1,952.33	20.46
72800 Supplies	8,000.00	8,000.00	3,770.26	4,229.74	52.87
72900 Petty Cash	0.00	0.00	(300.00)	300.00	100.00
73000 Postage	15,000.00	15,000.00	7,981.46	7,018.54	46.79
75100 Vehicle Maintenance	1,500.00	1,500.00	1,500.00	0.00	0.00
80800 Contracted Services	71,500.00	71,500.00	52,655.96	18,844.04	26.36
82000 Engineering Fees	0.00	0.00	0.00	0.00	0.00
85300 Telephone	7,000.00	7,000.00	4,616.31	2,383.69	34.05
86800 Fuel, Oil & Grease	800.00	800.00	742.14	57.86	7.23
87000 Mileage	1,000.00	1,000.00	883.65	116.35	11.64
87200 New Hire Expenses	4,000.00	4,000.00	2,160.00	1,840.00	46.00
90300 Legal Notices	18,000.00	18,000.00	14,613.78	3,386.22	18.81
93300 Equipment Maintenance	12,400.00	12,400.00	7,396.47	5,003.53	40.35
95600 Household Hazard Waste	17,000.00	17,000.00	16,833.33	166.67	0.98
95700 Newsletter	16,000.00	16,000.00	13,784.01	2,215.99	13.85
95800 Education/Dues	24,000.00	24,000.00	14,780.93	9,219.07	38.41
95900 Trash Collection	51,000.00	51,000.00	50,730.00	270.00	0.53
96100 BOR/MTT Refunds	0.00	0.00	(122.32)	122.32	100.00
96200 Miscellaneous	0.00	0.00	0.00	0.00	0.00
96300 Contingency Items	19,272.00	19,272.00	19,272.00	0.00	0.00
97500 Capital Outlay / Buildings	0.00	0.00	0.00	0.00	0.00
97600 Capital Outlay	106,500.00	106,500.00	106,500.00	0.00	0.00
97600 GRPRVN Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 NM10TH Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 NMDRSA Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 NMDRTA Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 NMKLAV Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 NMMAIN Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 WMNGRP Capital Outlay	0.00	0.00	0.00	0.00	0.00
97600 WMSTDM Capital Outlay	0.00	0.00	0.00	0.00	0.00
97700 Capital Outlay / Equipment	10,000.00	10,000.00	10,000.00	0.00	0.00
Net - Dept 249 - General Twp Operations	(533,103.00)	(533,103.00)	(420,330.96)	(112,772.04)	

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	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 101 - General Fund					
Dept 250 - Legal					
70200 Salaries	267,647.00	267,647.00	152,141.69	115,505.31	43.16
71500 Payroll Taxes - FICA	16,988.00	16,988.00	8,716.50	8,271.50	48.69
72200 Pension Plan	21,412.00	21,412.00	16,791.80	4,620.20	21.58
72800 Supplies	1,200.00	1,200.00	1,106.68	93.32	7.78
72800 CM.CIC Supplies	0.00	0.00	0.00	0.00	0.00
80800 Contracted Legal Counsel/Temp Paralegal	2,200.00	2,200.00	2,200.00	0.00	0.00
83000 Departmental Billings	(99,000.00)	(99,000.00)	(96,265.00)	(2,735.00)	2.76
87000 Mileage	550.00	550.00	550.00	0.00	0.00
95500 Law Library/Archives	14,500.00	14,500.00	7,316.83	7,183.17	49.54
95800 Education/Dues	1,200.00	1,200.00	976.00	224.00	18.67
97000 Capital Outlay	1,250.00	1,250.00	1,250.00	0.00	0.00
Net - Dept 250 - Legal	(227,947.00)	(227,947.00)	(94,784.50)	(133,162.50)	

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	ORIGINAL BUDGET	2020 BUDGET			
Fund 101 - General Fund					
Dept 506 - Public Works					
70200 Salaries	84,167.00	84,167.00	51,503.36	32,663.64	38.81
70400 In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00
71500 Payroll Taxes - FICA	6,477.00	6,477.00	4,073.06	2,403.94	37.12
72200 Pension Plan	5,711.00	5,711.00	4,675.91	1,035.09	18.12
72800 Supplies	2,500.00	2,500.00	2,383.00	117.00	4.68
73000 Postage	600.00	600.00	600.00	0.00	0.00
82000 Engineering Fees	6,000.00	6,000.00	5,923.50	76.50	1.28
82600 Legal Fees	12,000.00	12,000.00	12,000.00	0.00	0.00
87000 Mileage	500.00	500.00	417.64	82.36	16.47
93100 Inspections/Permits	0.00	0.00	0.00	0.00	0.00
95200 Road Project Costs	0.00	93,721.00	93,721.00	0.00	0.00
95200 BTR2RD Road Project Costs	0.00	0.00	0.00	0.00	0.00
95200 RDMAIN Road Project Costs	250,000.00	397,082.00	397,082.00	0.00	0.00
95200 SANCOA Sewer 1 Contract A	0.00	0.00	0.00	0.00	0.00
95200 SANCOB Sewer 1, Contract B	0.00	0.00	0.00	0.00	0.00
95300 Storm Sewer Costs	12,000.00	12,000.00	12,000.00	0.00	0.00
95800 EDUCATION/DUES	2,000.00	2,000.00	2,000.00	0.00	0.00
97600 Capital Outlay	20,000.00	20,000.00	20,000.00	0.00	0.00
97600 NMDRRD Non-Motorized Drake Rd	286,000.00	286,000.00	286,000.00	0.00	0.00
97600 NMDRSA Non Motorized Drake Safety Grant	1,084,000.00	1,084,000.00	1,071,000.00	13,000.00	1.20
97600 NMDRTA South Drake Phase 2 Transportation Alt.	15,000.00	15,000.00	470.50	14,529.50	96.86
97600 NMKLAV Non Motorized Facility KL Ave	220,000.00	220,000.00	220,000.00	0.00	0.00
97600 NMS9TH Non motorized 9th St.	30,000.00	30,000.00	30,000.00	0.00	0.00
97600 NMSTDM Non motorized Stadium	520,000.00	520,000.00	515,349.10	4,650.90	0.89
97600 PLATSW Capital Outlay / Bldg Adds	30,000.00	30,000.00	30,000.00	0.00	0.00
97600 SANCOA Sewer 1 Contract A	0.00	0.00	(3,238.50)	3,238.50	100.00
97600 SANCOB Sewer 1, Contract B	148,800.00	148,800.00	148,800.00	0.00	0.00
97600 SANPH2 Sewer 2	30,000.00	30,000.00	30,000.00	0.00	0.00
97600 SWGMDR Sidewalk, Green Meadow	430,000.00	430,000.00	430,000.00	0.00	0.00
97600 SWMHDR Sidewalk, Maple Hill and Croyden	473,000.00	473,000.00	473,000.00	0.00	0.00
Net - Dept 506 - Public Works	3,668,755.00	3,909,558.00	3,837,760.57	(71,797.43)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDT USED
	ORIGINAL BUDGET	2020 MENDED	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 101 - General Fund					
Dept 751 - Parks Revenue					
47700 Drake Carriage Barn	0.00	0.00	0.00	0.00	0.00
Net - Dept 751 - Parks Revenue	0.00	0.00	0.00	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE	YTD BALANCE 05/31/2020	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGETAL			
Fund 101 - General Fund					
Dept 805 - Planning Dept					
70200 Salary	108,163.00	108,163.00	63,170.52	44,992.48	41.60
70300 SALARY-PC/ZBA	14,380.00	14,380.00	12,240.00	2,140.00	14.88
71500 Payroll Taxes - FICA	8,274.00	8,274.00	4,933.34	3,340.66	40.38
72200 Pension Plan	8,653.00	8,653.00	6,853.35	1,799.65	20.80
72800 Supplies	2,000.00	2,000.00	1,878.91	121.09	6.05
73000 Postage	2,000.00	2,000.00	2,000.00	0.00	0.00
80100 GIS Expense	7,000.00	7,000.00	5,164.00	1,836.00	26.23
80800 Consultants	25,000.00	25,000.00	21,945.50	3,054.50	12.22
81000 Escrow Refund	0.00	0.00	0.00	0.00	0.00
82000 Engineering Fees	3,000.00	3,000.00	2,334.00	666.00	22.20
82600 Legal Fees	32,000.00	32,000.00	32,000.00	0.00	0.00
87000 Mileage	300.00	300.00	300.00	0.00	0.00
90300 Legal Notices	15,000.00	15,000.00	10,919.29	4,080.71	27.20
95800 Education/Dues	5,000.00	5,000.00	3,266.50	1,733.50	34.67
Net - Dept 805 - Planning Dept	(230,770.00)	(230,770.00)	(167,005.41)	(63,764.59)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 101 - General Fund					
Fund 101 - General Fund:					
TOTAL REVENUES	6,995,442.00	7,236,245.00	6,819,425.42	416,819.58	5.76
TOTAL EXPENDITURES	6,995,442.00	7,236,245.00	6,284,474.44	951,770.56	13.15
NET OF REVENUES & EXPENDITURES	0.00	0.00	534,950.98	(534,950.98)	100.00

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDT USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 107 - Parks					
Dept 000 - General					
66400 Interest on Investments	0.00	0.00	0.00	0.00	0.00
69900 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - General	0.00	0.00	0.00	0.00	

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ACCOUNT	PROJECT	DESCRIPTION	2020		AVAILABLE BALANCE	YTD BALANCE 05/31/2020	% BDGT USED
			ORIGINAL BUDGET	2020 BUDGETAL			
Fund 107 - Parks							
Dept 751 - Parks Revenue							
40100		Carryover	0.00	150,949.00	150,949.00	0.00	0.00
46000		Donations - Restricted	10,000.00	10,000.00	10,000.00	0.00	0.00
46000	HANDLY	Donations - Restricted	0.00	0.00	0.00	0.00	0.00
46100		Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00
46200		Grant Revenues	13,650.00	13,650.00	13,650.00	0.00	0.00
46200	TP2011	Grant Revenues	0.00	0.00	0.00	0.00	0.00
46300		Drake Farmstead Capital Campaign	0.00	0.00	0.00	0.00	0.00
47200		Rental Fee - Grange	6,000.00	6,000.00	5,380.00	620.00	10.33
47300		Rental Fee - Oshtemo Community Center	11,000.00	11,000.00	8,700.00	2,300.00	20.91
47400		Rental Fee - Twp Park Pavilion	6,000.00	6,000.00	5,345.00	655.00	10.92
47500		Rental Fee - Flesher Pavilion	4,000.00	4,000.00	3,475.00	525.00	13.13
47600		Rental Fee - Flesher Gazebo	200.00	200.00	150.00	50.00	25.00
47700		Rental Fee - Drake Farmstead	0.00	0.00	0.00	0.00	0.00
66500		Interest Earned	16,000.00	16,000.00	16,000.00	0.00	0.00
67300		Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00
67500		Transfer from General Fund	325,000.00	325,000.00	325,000.00	0.00	0.00
Net - Dept 751 - Parks Revenue			391,850.00	542,799.00	538,649.00	4,150.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 107 - Parks					
Dept 756 - Parks Facilities					
70210 Salaries	94,472.00	94,472.00	67,872.08	26,599.92	28.16
71500 Payroll Taxes - FICA	7,227.00	7,227.00	5,242.43	1,984.57	27.46
72200 Pension Plan	6,340.00	6,340.00	5,279.62	1,060.38	16.73
72800 Program/Marketing Supplies	2,500.00	2,500.00	2,500.00	0.00	0.00
75100 Vehicle Maintenance	2,600.00	2,600.00	2,600.00	0.00	0.00
75300 Grounds Maint Equipment	4,500.00	4,500.00	3,151.78	1,348.22	29.96
75700 Tools & Supplies	300.00	300.00	300.00	0.00	0.00
76000 Facility Supplies	3,000.00	3,000.00	2,725.29	274.71	9.16
76600 Expendable Supplies	4,000.00	4,000.00	3,674.90	325.10	8.13
77000 Contribution to Oshtemo Parks & Rec Fund	0.00	0.00	0.00	0.00	0.00
80500 Contracted Snow Removal	1,000.00	1,000.00	1,000.00	0.00	0.00
80600 Contracted Lawn Maintenance	0.00	0.00	0.00	0.00	0.00
80800 Consultant	14,000.00	14,000.00	13,640.00	360.00	2.57
80800 DRFMP1 Consultant	0.00	0.00	0.00	0.00	0.00
80800 DRFMP2 Consultant	1,800.00	1,800.00	1,800.00	0.00	0.00
80800 DRFMP3 Consultant	0.00	0.00	0.00	0.00	0.00
80800 DRKFRM Consultant	0.00	0.00	0.00	0.00	0.00
80800 GRNCOR Consultant	0.00	0.00	0.00	0.00	0.00
80800 GRNGHL Consultant	0.00	0.00	0.00	0.00	0.00
80800 P&RMPU Consultant	0.00	0.00	0.00	0.00	0.00
82500 Accounting & Audit Fees	2,000.00	2,000.00	850.00	1,150.00	57.50
82600 Legal Fees	2,000.00	2,000.00	2,000.00	0.00	0.00
85300 Telephone	2,000.00	2,000.00	1,215.30	784.70	39.24
86800 Fuel, Oil & Grease	1,500.00	1,500.00	1,094.01	405.99	27.07
92000 Water	2,000.00	2,000.00	1,556.65	443.35	22.17
92100 Electric	8,700.00	8,700.00	6,406.89	2,293.11	26.36
92300 Heat	6,500.00	6,500.00	3,428.44	3,071.56	47.25
93100 Maintenance Services	23,700.00	23,700.00	17,559.32	6,140.68	25.91
95800 Education/Dues	1,200.00	1,200.00	524.24	675.76	56.31
96300 Contingency Items	0.00	0.00	0.00	0.00	0.00
97100 Capital Outlay/Land	0.00	0.00	0.00	0.00	0.00
97400 Capital Outlay/Improvements	74,000.00	74,000.00	74,000.00	0.00	0.00
97400 DRFMP1 Capital Outlay/Improvements	0.00	0.00	0.00	0.00	0.00
97400 DRFMP2 Capital Outlay/Improvements	0.00	150,949.00	150,949.00	0.00	0.00
97400 DRFMP3 Capital Outlay/Improvements	60,300.00	60,300.00	51,037.78	9,262.22	15.36
97400 DRKFRM Capital Outlay/Improvements	0.00	0.00	0.00	0.00	0.00
97400 GRNGHL Capital Outlay/Improvements	2,500.00	2,500.00	2,500.00	0.00	0.00
97500 Capital Outlay/Buildings	0.00	0.00	0.00	0.00	0.00
97700 Capital Outlay/Equipment	56,000.00	56,000.00	56,000.00	0.00	0.00
98000 Capital Outlay/Oshtemo Comm Center	2,000.00	2,000.00	2,000.00	0.00	0.00
98100 Capital Outlay/Drake House	3,000.00	3,000.00	2,700.00	300.00	10.00
98200 FF2012 GRANT MATCH/PARKS	0.00	0.00	0.00	0.00	0.00
98200 FF2013 GRANT MATCH/PARKS	0.00	0.00	0.00	0.00	0.00
98200 GRNG15 Grant Match/Parks	0.00	0.00	0.00	0.00	0.00
98200 TP2011 Grant Match/Parks	0.00	0.00	0.00	0.00	0.00
98400 ROW Projects/Maint	0.00	0.00	0.00	0.00	0.00
Net - Dept 756 - Parks Facilities	(389,139.00)	(540,088.00)	(483,607.73)	(56,480.27)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 107 - Parks					
Fund 107 - Parks:					
TOTAL REVENUES	391,850.00	542,799.00	538,649.00	4,150.00	0.76
TOTAL EXPENDITURES	389,139.00	540,088.00	483,607.73	56,480.27	10.46
NET OF REVENUES & EXPENDITURES	2,711.00	2,711.00	55,041.27	(52,330.27)	1,930.29

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 151 - CEMETERY TRUST FUND					
Dept 001 - Revenue					
46000 Cemetery Donations	0.00	0.00	0.00	0.00	0.00
66500 Interest Earned	0.00	0.00	0.00	0.00	0.00
67500 Transfer from General Fund	5,000.00	5,000.00	5,000.00	0.00	0.00
Net - Dept 001 - Revenue	5,000.00	5,000.00	5,000.00	0.00	

ACCOUNT PROJECT DESCRIPTION	2020	2020	AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	BUDGETED	BALANCE	05/31/2020	
	BUDGET	BUDGET	(ABNORMAL)	(ABNORMAL)	USED
Fund 151 - CEMETERY TRUST FUND					
Fund 151 - CEMETERY TRUST FUND:					
TOTAL REVENUES	5,000.00	5,000.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	5,000.00	5,000.00	5,000.00	0.00	0.00

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED	
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)		
Fund 206 - Fire						
Dept 001 - Revenue						
40100	Carryover	31,336.00	31,336.00	31,336.00	0.00	0.00
40200	Current Property Tax Levy	2,480,278.00	2,480,278.00	2,480,278.00	0.00	0.00
40900	Act 198 Tax Collection	0.00	0.00	0.00	0.00	0.00
43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
46000	Donations	0.00	0.00	0.00	0.00	0.00
47500	Miscellaneous	0.00	0.00	(150.00)	150.00	100.00
47600	KVIAA Assessments	0.00	0.00	0.00	0.00	0.00
47700	False Alarm Fines	0.00	0.00	(730.84)	730.84	100.00
47800	PEO Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
48000	Federal Grant	0.00	0.00	0.00	0.00	0.00
61000	Other Services Provided	0.00	0.00	0.00	0.00	0.00
66500	Interest Earned	18,000.00	18,000.00	18,000.00	0.00	0.00
67300	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
69800	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
Net - Dept 001 - Revenue		2,529,614.00	2,529,614.00	2,528,733.16	880.84	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BGDY USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 206 - Fire					
Dept 336 - Administration					
70200 Salaries	944,047.00	944,047.00	563,081.93	380,965.07	40.35
70300 Overtime	60,000.00	60,000.00	32,873.29	27,126.71	45.21
70310 Other Overtime	39,800.00	39,800.00	32,043.49	7,756.51	19.49
70400 In Lieu Of Insurance	2,340.00	2,340.00	855.00	1,485.00	63.46
71500 Payroll Taxes - FICA	79,854.00	79,854.00	49,031.37	30,822.63	38.60
71600 Health & Life Insurance	131,569.00	131,569.00	64,442.85	67,126.15	51.02
72200 Pension Plan	83,163.00	83,163.00	67,954.94	15,208.06	18.29
72500 Clothing Allowance	31,590.00	31,590.00	26,158.44	5,431.56	17.19
72600 Retiree Health Care	57,600.00	57,600.00	57,600.00	0.00	0.00
82500 Accounting & Audit Fees	5,000.00	5,000.00	2,041.25	2,958.75	59.18
82600 Legal Fees	45,000.00	45,000.00	15,289.92	29,710.08	66.02
87000 Mileage	500.00	500.00	500.00	0.00	0.00
95500 Education Reimbursement	0.00	0.00	0.00	0.00	0.00
95900 Continuing Education	51,025.00	51,025.00	41,743.61	9,281.39	18.19
96100 Hazmat Fees	1,400.00	1,400.00	1,400.00	0.00	0.00
96300 Admin Contingency	0.00	0.00	0.00	0.00	0.00
Net - Dept 336 - Administration	1,532,888.00	1,532,888.00	(955,016.09)	(577,871.91)	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BGDGT USED
	ORIGINAL BUDGET	2020 BUDGETAL			
Fund 206 - Fire					
Dept 340 - Dept Operations					
70500 Fire Pay - On Call	415,384.00	415,384.00	285,967.52	129,416.48	31.16
70900 Station Staffing/Part Time	0.00	0.00	0.00	0.00	0.00
71500 Payroll Taxes - FICA	6,023.00	6,023.00	4,122.89	1,900.11	31.55
72200 Pension Plan	41,538.00	41,538.00	28,615.91	12,922.09	31.11
72800 Supplies	8,000.00	8,000.00	7,000.06	999.94	12.50
72900 Petty Cash	500.00	500.00	500.00	0.00	0.00
75500 EMS Supplies	6,660.00	6,660.00	4,697.67	1,962.33	29.46
75700 Tools & Supplies	3,000.00	3,000.00	3,043.76	(43.76)	(1.46)
76000 Training Supplies	5,595.00	5,595.00	5,310.62	284.38	5.08
76100 Public Education	5,880.00	5,880.00	5,880.00	0.00	0.00
76600 Equipment	5,020.00	5,020.00	1,449.13	3,570.87	71.13
80900 Computer Operations	77,523.00	77,523.00	52,633.47	24,889.53	32.11
85100 Radio Maintenance	11,150.00	11,150.00	11,150.00	0.00	0.00
85300 Telephone	13,740.00	13,740.00	10,413.63	3,326.37	24.21
86700 Vehicle Operations	91,881.00	91,881.00	24,733.55	67,147.45	73.08
86800 Fuel	30,000.00	30,000.00	21,730.38	8,269.62	27.57
87100 Physical Exams	26,075.00	26,075.00	25,715.46	359.54	1.38
87200 New Hire Expenses	5,500.00	5,500.00	3,501.30	1,998.70	36.34
91200 General Insurance	126,927.00	126,927.00	71,948.56	54,978.44	43.32
93300 Equipment Maintenance	15,060.00	15,060.00	12,601.95	2,458.05	16.32
96100 BOR/MTT Refunds-Operations Fund	0.00	0.00	0.00	0.00	0.00
96300 Operations Contingency	13,077.00	13,077.00	13,077.00	0.00	0.00
96500 Transfer to Fire Equipment	0.00	0.00	0.00	0.00	0.00
97000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Net - Dept 340 - Dept Operations	(908,533.00)	(908,533.00)	(594,092.86)	(314,440.14)	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED	
	ORIGINAL BUDGET	2020 MENDED BUDGETAL				
Fund 206 - Fire						
Dept 341 - Maintenance						
70200	Fire Maintenance Salaries	12,240.00	12,240.00	6,635.62	5,604.38	45.79
71500	Payroll Taxes - FICA	936.00	936.00	572.68	363.32	38.82
72200	Pension Plan	892.00	892.00	684.06	207.94	23.31
72800	Supplies	0.00	0.00	0.00	0.00	0.00
75100	Vehicle Gas & Maintenance	1,500.00	1,500.00	1,500.00	0.00	0.00
75300	Grounds Maint Equipment	700.00	700.00	395.61	304.39	43.48
75700	Tools & Supplies	300.00	300.00	300.00	0.00	0.00
76000	Facility Supplies	3,800.00	3,800.00	3,254.56	545.44	14.35
76600	Expendable Supplies	2,100.00	2,100.00	699.27	1,400.73	66.70
86800	Fuel, Oil, and Grease	625.00	625.00	478.02	146.98	23.52
92000	Water	2,900.00	2,900.00	2,220.81	679.19	23.42
92100	Electric	33,000.00	33,000.00	21,439.72	11,560.28	35.03
92300	Heat	12,600.00	12,600.00	6,402.49	6,197.51	49.19
93100	Maintenance Services	16,600.00	16,600.00	10,582.30	6,017.70	36.25
Net - Dept 341 - Maintenance		(88,193.00)	(88,193.00)	(55,165.14)	(33,027.86)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 206 - Fire					
Fund 206 - Fire:					
TOTAL REVENUES	2,529,614.00	2,529,614.00	2,528,733.16	880.84	0.03
TOTAL EXPENDITURES	2,529,614.00	2,529,614.00	1,604,274.09	925,339.91	36.58
NET OF REVENUES & EXPENDITURES	0.00	0.00	924,459.07	(924,459.07)	100.00

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDT USED
	ORIGINAL BUDGET	2020 MENDED	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 207 - Police					
Dept 000 - General					
40700 Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - General	0.00	0.00	0.00	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGETAL			
Fund 207 - Police					
Dept 001 - Revenue					
40100	Carryover	0.00	0.00	0.00	0.00
40200	Current Property Tax Levy	1,405,103.00	1,405,103.00	1,405,103.00	0.00
43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00
45200	Liquor License Fees	20,000.00	20,000.00	20,000.00	0.00
65000	Ordinance Violations-8th District Court	40,000.00	40,000.00	34,118.43	5,881.57
65100	General Ordinance Violations	2,000.00	2,000.00	735.00	1,265.00
65300	False Fire Alarm Fines	0.00	0.00	(1,852.11)	1,852.11
65400	False Security Alarm Fines	0.00	0.00	0.00	0.00
65600	Parking Violations	5,000.00	5,000.00	3,915.00	1,085.00
65700	Rental Housing Inspection Applications	2,000.00	2,000.00	2,000.00	0.00
65800	Sidewalk Permit/Inspection	0.00	0.00	(4,050.00)	4,050.00
66500	Interest Earned	12,000.00	12,000.00	12,000.00	0.00
67500	Transfer from General Fund	0.00	0.00	0.00	0.00
Net - Dept 001 - Revenue		1,486,103.00	1,486,103.00	1,471,969.32	14,133.68

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% Fiscal Year Completed: 41.53

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDT USED	
	ORIGINAL BUDGET	2020 MENDED BUDGET				
Fund 207 - Police						
Dept 310 - POLICE CONTRACT ADMIN						
70200	Salary/Contract Administrator	1,000.00	1,000.00	1,000.00	0.00	0.00
71500	Payroll Taxes - FICA	0.00	0.00	0.00	0.00	0.00
72200	Pension Plan	0.00	0.00	0.00	0.00	0.00
72800	Supplies	0.00	0.00	0.00	0.00	0.00
80200	Protection Contract - KC	867,500.00	867,500.00	674,638.71	192,861.29	22.23
80300	KCSD Satellite Office	11,000.00	11,000.00	11,000.00	0.00	0.00
80800	Contracted Services	0.00	0.00	0.00	0.00	0.00
82500	Accounting & Audit Fees	8,000.00	8,000.00	6,350.00	1,650.00	20.63
82600	Legal Fees-8th District Court	23,000.00	23,000.00	23,000.00	0.00	0.00
96100	BOR/MTT Refunds	0.00	0.00	0.00	0.00	0.00
96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00
97000	Capital Outlay	1,250.00	1,250.00	429.80	820.20	65.62
Net - Dept 310 - POLICE CONTRACT ADMIN		(911,750.00)	(911,750.00)	(716,418.51)	(195,331.49)	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGETAL			
Fund 207 - Police					
Dept 320 - PARKING VIOLATIONS ENFORCEMENT					
71500 Payroll Taxes - FICA	400.00	400.00	400.00	0.00	0.00
72200 Pension Plan	500.00	500.00	500.00	0.00	0.00
72800 Supplies	500.00	500.00	500.00	0.00	0.00
80900 Parking Enforcement Officers	5,000.00	5,000.00	5,000.00	0.00	0.00
82600 Legal Fees-Parking Enforcement	0.00	0.00	0.00	0.00	0.00
87000 PEO Mileage	1,000.00	1,000.00	1,000.00	0.00	0.00
Net - Dept 320 - PARKING VIOLATIONS ENFORCEMENT	(7,400.00)	(7,400.00)	(7,400.00)	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 207 - Police					
Dept 330 - GEN ORDINANCE ENFORCEMENT					
70200 Salaries	37,955.00	37,955.00	23,881.68	14,073.32	37.08
71500 Payroll Taxes - FICA	2,904.00	2,904.00	1,832.43	1,071.57	36.90
72200 Pension Plan	2,724.00	2,724.00	2,161.10	562.90	20.66
72800 Supplies	2,500.00	2,500.00	2,346.67	153.33	6.13
80800 Contracted Services	0.00	0.00	0.00	0.00	0.00
82600 Legal Fees	4,000.00	4,000.00	4,000.00	0.00	0.00
Net - Dept 330 - GEN ORDINANCE ENFORCEMENT	(50,083.00)	(50,083.00)	(34,221.88)	(15,861.12)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	2020	BALANCE	05/31/2020	
	BUDGET	MEDED	BUDGETAL	(ABNORMAL) AL	(ABNORMAL)
Fund 207 - Police					
Fund 207 - Police:					
TOTAL REVENUES	1,486,103.00	1,486,103.00	1,471,969.32	14,133.68	0.95
TOTAL EXPENDITURES	969,233.00	969,233.00	758,040.39	211,192.61	21.79
NET OF REVENUES & EXPENDITURES	516,870.00	516,870.00	713,928.93	(197,058.93)	38.13

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 211 - Fire Equipment					
Dept 001 - Revenue					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
40200 Current Property Tax Levy	444,703.00	444,703.00	444,703.00	0.00	0.00
43000 Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
47500 Miscellaneous	0.00	0.00	0.00	0.00	0.00
48000 Federal Grant	0.00	0.00	0.00	0.00	0.00
66500 Interest Earned	28,000.00	28,000.00	28,000.00	0.00	0.00
67300 Sales-Fixed Assets	15,000.00	15,000.00	(110,000.00)	125,000.00	833.33
67700 Transfer from Operating	0.00	0.00	0.00	0.00	0.00
Net - Dept 001 - Revenue	487,703.00	487,703.00	362,703.00	125,000.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET AL			
Fund 211 - Fire Equipment					
Dept 344 - Expenditures					
76600 Personal Protective Equipment	43,875.00	43,875.00	41,097.29	2,777.71	6.33
82500 Accounting & Audit Fees	1,000.00	1,000.00	(150.00)	1,150.00	115.00
96100 BOR/MTT Refunds	0.00	0.00	0.00	0.00	0.00
96501 Transfer to Fire Capital	0.00	0.00	0.00	0.00	0.00
97600 Vehicle	179,000.00	179,000.00	102,940.78	76,059.22	42.49
98000 Capital Outlay/Equipment	101,731.00	101,731.00	35,152.25	66,578.75	65.45
98100 Capital Outlay/Facilities	100,000.00	100,000.00	99,874.70	125.30	0.13
98800 Contingency	5,000.00	5,000.00	5,000.00	0.00	0.00
Net - Dept 344 - Expenditures	(430,606.00)	(430,606.00)	(283,915.02)	(146,690.98)	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDEDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 211 - Fire Equipment					
Fund 211 - Fire Equipment:					
TOTAL REVENUES	487,703.00	487,703.00	362,703.00	125,000.00	25.63
TOTAL EXPENDITURES	430,606.00	430,606.00	283,915.02	146,690.98	34.07
NET OF REVENUES & EXPENDITURES	57,097.00	57,097.00	78,787.98	(21,690.98)	37.99

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 212 - Fire Capital					
Dept 001 - Revenue					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
40200 Current Property Tax Levy	148,913.00	148,913.00	148,913.00	0.00	0.00
66500 Interest Earned	0.00	0.00	0.00	0.00	0.00
67300 Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00
67710 Transfer from Equipment	0.00	0.00	0.00	0.00	0.00
Net - Dept 001 - Revenue	148,913.00	148,913.00	148,913.00	0.00	

ACCOUNT	PROJECT	DESCRIPTION	2020 ORIGINAL BUDGET	2020 MENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDT USED
Fund 212	-	Fire Capital					
Dept 344	-	Expenditures					
98100		Capital Outlay/Facilities	0.00	0.00	0.00	0.00	0.00
Net - Dept 344 - Expenditures			0.00	0.00	0.00	0.00	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 212 - Fire Capital					
Fund 212 - Fire Capital :					
TOTAL REVENUES	148,913.00	148,913.00	148,913.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	148,913.00	148,913.00	148,913.00	0.00	0.00

ACCOUNT	PROJECT	DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
			ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 219 - Street Lighting Fund							
Dept 000 - General							
40700		Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - General			0.00	0.00	0.00	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGETAL			
Fund 219 - Street Lighting Fund					
Dept 001 - Revenue					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
40200 Current Property Tax Levy	151,000.00	151,000.00	151,000.00	0.00	0.00
66500 Interest Earned	0.00	0.00	0.00	0.00	0.00
67500 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
Net - Dept 001 - Revenue	151,000.00	151,000.00	151,000.00	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 219 - Street Lighting Fund					
Dept 506 - Public Works					
67500 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
82500 Accounting & Audit Fees	0.00	0.00	(500.00)	500.00	100.00
92600 Street Lighting	135,000.00	135,000.00	80,677.57	54,322.43	40.24
97600 Capital Outlay / Upgrade	0.00	0.00	0.00	0.00	0.00
Net - Dept 506 - Public Works	(135,000.00)	(135,000.00)	(80,177.57)	(54,822.43)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	2020	BALANCE	05/31/2020	
	BUDGET	MEDED	BUDGETAL	(ABNORMAL) AL	(ABNORMAL)
Fund 219 - Street Lighting Fund					
Fund 219 - Street Lighting Fund:					
TOTAL REVENUES	151,000.00	151,000.00	151,000.00	0.00	0.00
TOTAL EXPENDITURES	135,000.00	135,000.00	80,177.57	54,822.43	40.61
NET OF REVENUES & EXPENDITURES	16,000.00	16,000.00	70,822.43	(54,822.43)	342.64

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 246 - Revolving Improvement					
Dept 001 - Revenue					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
47500 Miscellaneous	0.00	0.00	0.00	0.00	0.00
66400 Interest on Investments	0.00	0.00	0.00	0.00	0.00
67500 Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
Net - Dept 001 - Revenue	0.00	0.00	0.00	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 246 - Revolving Improvement					
Dept 265 - Revolving Improvement Expenses					
97300 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
97400 Capital Outlay/Equipment	0.00	0.00	0.00	0.00	0.00
97500 Capital Outlay/Buildings	0.00	0.00	0.00	0.00	0.00
97600 Capital Outlay/Other	0.00	0.00	0.00	0.00	0.00
97800 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - Revolving Improvement Expenses	0.00	0.00	0.00	0.00	

ACCOUNT PROJECT DESCRIPTION	2020	2020	AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	BUDGETED	BALANCE	05/31/2020	
	BUDGET	BUDGET	(ABNORMAL)	(ABNORMAL)	USED
Fund 246 - Revolving Improvement					
Fund 246 - Revolving Improvement:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 247 - SoDA Fund					
Dept 001 - Revenue					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
40300 Current Real Property Tax	70,000.00	70,000.00	70,000.00	0.00	0.00
40400 Other Tax Revenue	0.00	0.00	0.00	0.00	0.00
47500 Miscellaneous	0.00	0.00	0.00	0.00	0.00
66500 Interest Earned	1,400.00	1,400.00	1,400.00	0.00	0.00
Net - Dept 001 - Revenue	71,400.00	71,400.00	71,400.00	0.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 247 - SoDA Fund					
Dept 728 - Economic Development					
70300	Salary-Staff	0.00	0.00	0.00	0.00
72800	Supplies	0.00	0.00	0.00	0.00
73000	Postage	0.00	0.00	0.00	0.00
80800	Consultants	0.00	0.00	0.00	0.00
82500	Accounting & Audit Fees	300.00	300.00	300.00	0.00
82600	Legal Fees	0.00	0.00	0.00	0.00
90300	Legal Notices	0.00	0.00	0.00	0.00
93300	Repairs/Maintenance	9,900.00	9,900.00	9,900.00	0.00
96100	BOR/MTT	0.00	0.00	0.00	0.00
96300	Contingency Items	0.00	0.00	0.00	0.00
97500	Capital Outlay/Obligated Projects	60,000.00	60,000.00	60,000.00	0.00
97600	Capital Outlay/Land Acquisition	0.00	0.00	0.00	0.00
Net - Dept 728 - Economic Development		(70,200.00)	(70,200.00)	(70,200.00)	0.00

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	2020	BALANCE	05/31/2020	
	BUDGET	MEDED	BUDGETAL	(ABNORMAL) AL	(ABNORMAL)
Fund 247 - SoDA Fund					
Fund 247 - SoDA Fund:					
TOTAL REVENUES	71,400.00	71,400.00	71,400.00	0.00	0.00
TOTAL EXPENDITURES	70,200.00	70,200.00	70,200.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,200.00	1,200.00	1,200.00	0.00	0.00

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 249 - Building					
Dept 001 - Revenue					
40100 Carryover	43,000.00	43,000.00	43,000.00	0.00	0.00
66400 Interest on Investments	8,000.00	8,000.00	8,000.00	0.00	0.00
Net - Dept 001 - Revenue	51,000.00	51,000.00	51,000.00	0.00	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGETAL			
Fund 249 - Building					
Dept 371 - Bldg Dept					
70200 Salaries/Clerical	37,955.00	37,955.00	23,868.55	14,086.45	37.11
70400 In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00
71500 Payroll Taxes - FICA	2,904.00	2,904.00	1,831.29	1,072.71	36.94
71600 Health & Life Insurance	0.00	0.00	0.00	0.00	0.00
72200 Pension Plan	2,724.00	2,724.00	2,160.50	563.50	20.69
72500 Retiree Health Care	0.00	0.00	0.00	0.00	0.00
82400 Contracted Bldg Plan Review	0.00	0.00	0.00	0.00	0.00
82500 Accounting & Audit Fees	2,200.00	2,200.00	50.00	2,150.00	97.73
82600 Legal Fees	2,000.00	2,000.00	2,000.00	0.00	0.00
95800 Education/Dues	1,000.00	1,000.00	1,000.00	0.00	0.00
97600 Capital Outlay	1,600.00	1,600.00	1,600.00	0.00	0.00
Net - Dept 371 - Bldg Dept	(50,383.00)	(50,383.00)	(32,510.34)	(17,872.66)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT		
	ORIGINAL	2020	BALANCE	05/31/2020			
	BUDGET	MEDED	BUDGET	TAL	(ABNORMAL) AL	(ABNORMAL)	USED
Fund 249 - Building							
Fund 249 - Building:							
TOTAL REVENUES	51,000.00	51,000.00	51,000.00	0.00			0.00
TOTAL EXPENDITURES	50,383.00	50,383.00	32,510.34	17,872.66			35.47
NET OF REVENUES & EXPENDITURES	617.00	617.00	18,489.66	(17,872.66)			2,896.70

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDTG USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 490 - Sewer					
Dept 000 - General					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
57600 Other Grants	0.00	0.00	0.00	0.00	0.00
65000 Mortgage/Contract/SAD/FF	300,000.00	300,000.00	227,162.50	72,837.50	24.28
66400 Interest on Investments	5,000.00	5,000.00	5,000.00	0.00	0.00
66600 Interest on Assessments	6,000.00	6,000.00	6,000.00	0.00	0.00
67900 Assessment Revenue	60,000.00	60,000.00	60,000.00	0.00	0.00
68000 Benefit Fees	220,000.00	220,000.00	89,685.00	130,315.00	59.23
68100 Curb Box Fee	0.00	0.00	0.00	0.00	0.00
68200 Debt Proceeds	0.00	0.00	0.00	0.00	0.00
68300 Debt Service Connection Charges	0.00	0.00	0.00	0.00	0.00
68500 Surcharge	293,368.00	293,368.00	284,905.77	8,462.23	2.88
69600 Miscellaneous Revenue	26,000.00	26,000.00	5,705.32	20,294.68	78.06
69900 Transfer In	250,000.00	250,000.00	250,000.00	0.00	0.00
70200 Salaries/Clerical	75,127.00	75,127.00	52,106.48	23,020.52	30.64
71500 Payroll Taxes - FICA	5,785.00	5,785.00	4,118.71	1,666.29	28.80
72200 Pension Plan	5,303.00	5,303.00	4,382.19	920.81	17.36
80800 Audit Fees	3,500.00	3,500.00	1,350.00	2,150.00	61.43
81000 Legal Fees	15,000.00	15,000.00	14,760.00	240.00	1.60
82000 Engineering Fees	16,000.00	16,000.00	14,865.22	1,134.78	7.09
82000 SANPH1 USDA Phase 1 Engineering Fees	0.00	0.00	0.00	0.00	0.00
82000 SAWENG SAW Grant Engineering Fees	26,000.00	26,000.00	(12,761.49)	38,761.49	149.08
82000 SAWSRV SAW Grant Clean/VAC Field Services	0.00	0.00	(20,902.53)	20,902.53	100.00
95800 Professional Fees	26,000.00	26,000.00	13,500.00	12,500.00	48.08
96200 Miscellaneous	0.00	0.00	0.00	0.00	0.00
96300 Refunds to Developers	0.00	0.00	0.00	0.00	0.00
96300 N10THS Refund to Developer	0.00	0.00	0.00	0.00	0.00
96300 WWKLAV Refund to Developer	0.00	0.00	0.00	0.00	0.00
96400 Construction Costs	20,000.00	20,000.00	7,959.05	12,040.95	60.20
96400 ATLSWR Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 BTRSAN BTR 2.0 San Sewer Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 N10THS Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 WWBTR2 Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 WWKLAV Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 WWMAIN Construction Costs	0.00	0.00	0.00	0.00	0.00
96580 Transfer to USDA Sewer Phase 1	0.00	0.00	0.00	0.00	0.00
96590 Transfer to USDA Sewer Phase 2	817,000.00	817,000.00	817,000.00	0.00	0.00
97000 Bond Principal	0.00	0.00	0.00	0.00	0.00
97200 LTD Payment - Balkema	0.00	0.00	0.00	0.00	0.00
97500 Bond Interest	0.00	0.00	0.00	0.00	0.00
99100 Prinicpal Payment - National City	0.00	0.00	0.00	0.00	0.00
99500 Interest Payment - National City	0.00	0.00	0.00	0.00	0.00
99600 Debt Service	130,000.00	130,000.00	130,000.00	0.00	0.00
Net - Dept 000 - General	20,653.00	20,653.00	(97,919.04)	118,572.04	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	2020	BALANCE	05/31/2020	
	BUDGET	MEDED	BUDGETAL	(ABNORMAL) AL	(ABNORMAL)
					USED
Fund 490 - Sewer					
Fund 490 - Sewer:					
TOTAL REVENUES	1,160,368.00	1,160,368.00	928,458.59	231,909.41	19.99
TOTAL EXPENDITURES	1,139,715.00	1,139,715.00	1,026,377.63	113,337.37	9.94
NET OF REVENUES & EXPENDITURES	20,653.00	20,653.00	(97,919.04)	118,572.04	574.12

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDTG USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 491 - Water					
Dept 000 - General					
40100 Carryover	150,000.00	150,000.00	150,000.00	0.00	0.00
65000 Mortgage/Contract/SAD/FF	18,000.00	18,000.00	7,000.00	11,000.00	61.11
66400 Interest on Investments	28,000.00	28,000.00	28,000.00	0.00	0.00
66600 Interest on Assessments	0.00	0.00	0.00	0.00	0.00
67900 Assessment Revenue	0.00	0.00	0.00	0.00	0.00
68000 Benefit Fees	60,000.00	60,000.00	51,704.00	8,296.00	13.83
68100 Curb Box Fees	0.00	0.00	0.00	0.00	0.00
68500 Surcharge	75,000.00	75,000.00	49,078.20	25,921.80	34.56
69000 Water Extension	0.00	0.00	0.00	0.00	0.00
69600 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
69900 Indirect Cost Reimbursement	0.00	0.00	0.00	0.00	0.00
70200 Salaries/Clerical	10,328.00	10,328.00	7,472.19	2,855.81	27.65
71500 Payroll Taxes - FICA	714.00	714.00	495.44	218.56	30.61
72200 Pension Plan	685.00	685.00	570.81	114.19	16.67
75700 Tools & Supplies	0.00	0.00	0.00	0.00	0.00
80800 Audit Fees	2,500.00	2,500.00	350.00	2,150.00	86.00
82000 Engineering Fees	36,800.00	36,800.00	36,202.32	597.68	1.62
82000 WM7TO8 Engineering Fees	0.00	0.00	0.00	0.00	0.00
82600 Legal Fees	1,000.00	1,000.00	1,000.00	0.00	0.00
87000 Mileage	0.00	0.00	0.00	0.00	0.00
95800 Professional Fees	26,000.00	26,000.00	13,500.00	12,500.00	48.08
96200 Miscellaneous	1,000.00	1,000.00	450.00	550.00	55.00
96300 Refunds to Developer	0.00	0.00	0.00	0.00	0.00
96400 Construction Costs	20,000.00	20,000.00	20,000.00	0.00	0.00
96400 BTRWTR BTR 2.0 Water Ext Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 WM7TO8 Construction Water Main 7th to 8th	217,000.00	217,000.00	217,000.00	0.00	0.00
96400 WTRIMP Construction Costs	0.00	0.00	0.00	0.00	0.00
96400 WTRKLA Construction Costs	0.00	0.00	0.00	0.00	0.00
96600 Curb Box Installations	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - General	14,973.00	14,973.00	(11,258.56)	26,231.56	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 491 - Water					
Fund 491 - Water:					
TOTAL REVENUES	331,000.00	331,000.00	285,782.20	45,217.80	13.66
TOTAL EXPENDITURES	316,027.00	316,027.00	297,040.76	18,986.24	6.01
NET OF REVENUES & EXPENDITURES	14,973.00	14,973.00	(11,258.56)	26,231.56	175.19

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 492 - USDA Sewer Phase 1					
Dept 000 - General					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
66400 Interest on Investments	0.00	0.00	0.00	0.00	0.00
67800 Transfer from Sewer	0.00	0.00	0.00	0.00	0.00
68200 Debt Proceeds	7,355,215.00	7,355,215.00	7,355,215.00	0.00	0.00
80800 Audit Fees	3,500.00	3,500.00	3,500.00	0.00	0.00
82000 Engineering Fees	400,000.00	400,000.00	390,908.00	9,092.00	2.27
82100 Professional Fees	0.00	0.00	0.00	0.00	0.00
82600 Legal Fees	40,000.00	40,000.00	30,939.75	9,060.25	22.65
96400 Construction Costs	6,582,800.00	6,582,800.00	6,582,800.00	0.00	0.00
96400 SANCOA Construction Costs Contract A	0.00	0.00	0.00	0.00	0.00
96400 SANCOB Construction Costs Contract B	0.00	0.00	0.00	0.00	0.00
96500 Transfer to Sewer	0.00	0.00	0.00	0.00	0.00
99600 Debt Service	328,915.00	328,915.00	328,915.00	0.00	0.00
Net - Dept 000 - General	0.00	0.00	18,152.25	(18,152.25)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT
	ORIGINAL	2020	BALANCE	05/31/2020	
	BUDGET	MEDED	BUDGETAL	(ABNORMAL) AL	(ABNORMAL)
Fund 492 - USDA Sewer Phase 1					
Fund 492 - USDA Sewer Phase 1:					
TOTAL REVENUES	7,355,215.00	7,355,215.00	7,355,215.00	0.00	0.00
TOTAL EXPENDITURES	7,355,215.00	7,355,215.00	7,337,062.75	18,152.25	0.25
NET OF REVENUES & EXPENDITURES	0.00	0.00	18,152.25	(18,152.25)	100.00

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PERIOD ENDING 05/31/2020

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% Fiscal Year Completed: 41.53

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT USED
	ORIGINAL BUDGET	2020 BUDGET	BALANCE (ABNORMAL) AL	05/31/2020 (ABNORMAL)	
Fund 493 - USDA Sewer Phase 2					
Dept 000 - General					
40100 Carryover	0.00	0.00	0.00	0.00	0.00
66400 Interest on Investments	0.00	0.00	0.00	0.00	0.00
67800 Transfer from Sewer	817,000.00	817,000.00	817,000.00	0.00	0.00
68200 Debt Proceeds	0.00	0.00	0.00	0.00	0.00
80800 Audit Fees	0.00	0.00	0.00	0.00	0.00
82000 Engineering Fees	650,000.00	650,000.00	557,949.00	92,051.00	14.16
82100 Professional Fees	51,000.00	51,000.00	51,000.00	0.00	0.00
82600 Legal Fees	105,000.00	105,000.00	105,000.00	0.00	0.00
96400 Construction Costs	11,000.00	11,000.00	11,000.00	0.00	0.00
99600 Debt Service	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - General	0.00	0.00	92,051.00	(92,051.00)	

ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE	YTD BALANCE	% BDGT	
	ORIGINAL	2020	BALANCE	05/31/2020		
	BUDGET	MEDED	BUDGETAL	(ABNORMAL) AL	(ABNORMAL)	USED
Fund 493 - USDA Sewer Phase 2						
Fund 493 - USDA Sewer Phase 2:						
TOTAL REVENUES	817,000.00	817,000.00	817,000.00	0.00	0.00	
TOTAL EXPENDITURES	817,000.00	817,000.00	724,949.00	92,051.00	11.27	
NET OF REVENUES & EXPENDITURES	0.00	0.00	92,051.00	(92,051.00)	100.00	

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BDGT USED
	ORIGINAL BUDGET	2020 MENDED BUDGET			
Fund 900 - DDA Fund					
Dept 001 - Revenue					
40100 Carryover	0.00	480,000.00	480,000.00	0.00	0.00
40300 Current Real Property Tax	170,000.00	170,000.00	170,000.00	0.00	0.00
47500 Miscellaneous	0.00	0.00	0.00	0.00	0.00
66500 Interest Earned	15,000.00	15,000.00	15,000.00	0.00	0.00
Net - Dept 001 - Revenue	185,000.00	665,000.00	665,000.00	0.00	

User: DFARMER

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ACCOUNT PROJECT DESCRIPTION	2020		AVAILABLE BALANCE (ABNORMAL) AL	YTD BALANCE 05/31/2020 (ABNORMAL)	% BGDY USED
	ORIGINAL BUDGET	2020 BUDGET			
Fund 900 - DDA Fund					
Dept 728 - Economic Development					
70300 Salaries-Staff	2,000.00	2,000.00	2,000.00	0.00	0.00
72800 Supplies	500.00	500.00	500.00	0.00	0.00
73000 Postage	500.00	500.00	201.60	298.40	59.68
80100 Community Events	750.00	750.00	750.00	0.00	0.00
80100 GISPOL Community Events	0.00	0.00	0.00	0.00	0.00
80800 Consultants	20,000.00	20,000.00	20,000.00	0.00	0.00
80800 DDAVTP Consultants	0.00	0.00	0.00	0.00	0.00
80800 NMS9TH Non motorized 9th St.	0.00	0.00	0.00	0.00	0.00
82500 Accounting & Audit Fees	2,000.00	2,000.00	850.00	1,150.00	57.50
82600 Legal Fees	2,000.00	2,000.00	2,000.00	0.00	0.00
90300 Legal Notices	500.00	500.00	500.00	0.00	0.00
93300 Repairs and Maintenance	8,000.00	8,000.00	7,352.00	648.00	8.10
96200 Miscellaneous	0.00	0.00	0.00	0.00	0.00
97500 Capital Outlay/Obligated Projects	20,000.00	20,000.00	20,000.00	0.00	0.00
97500 DDACNR DDA Stadium Corner Project	0.00	380,000.00	350,658.80	29,341.20	7.72
97500 NMSTDM Non motorized Stadium Dr.	0.00	0.00	0.00	0.00	0.00
97600 Capital Outlay/Land Acquisition	110,000.00	110,000.00	110,000.00	0.00	0.00
97700 Emergency Assistance Program	0.00	100,000.00	60,770.00	39,230.00	39.23
Net - Dept 728 - Economic Development	(166,250.00)	(646,250.00)	(575,582.40)	(70,667.60)	
Fund 900 - DDA Fund:					
TOTAL REVENUES	185,000.00	665,000.00	665,000.00	0.00	0.00
TOTAL EXPENDITURES	166,250.00	646,250.00	575,582.40	70,667.60	10.94
NET OF REVENUES & EXPENDITURES	18,750.00	18,750.00	89,417.60	(70,667.60)	376.89
TOTAL REVENUES - ALL FUNDS	2,166,608.00	3,038,360.00	2,200,248.69	838,111.31	3.64
TOTAL EXPENDITURES - ALL FUNDS	1,363,824.00	2,235,576.00	9,558,212.12	2,677,363.88	12.04
NET OF REVENUES & EXPENDITURES	802,784.00	802,784.00	2,642,036.57	1,839,252.57	229.11