

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                    | DESCRIPTION                       | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                              |                                   | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL           |                                   |                |                                 |   |                              |             |
| Revenues                     |                                   |                |                                 |   |                              |             |
| Dept 000                     |                                   |                |                                 |   |                              |             |
| 101-000-403.00               | OPERATING LEVY-C.T.               | 3,783,850.00   | 3,251,235.59                    | 118,368.75                              | 532,614.41                   | 85.92       |
| 101-000-403.01               | IN LIEU OF TAX                    | 25,000.00      | 0.00                            | 0.00                                    | 25,000.00                    | 0.00        |
| 101-000-404.00               | ACT 198                           | 25,000.00      | 19,674.32                       | 0.00                                    | 5,325.68                     | 78.70       |
| 101-000-424.00               | TRAILER FEES                      | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00        |
| 101-000-451.00               | CABLE TV FRANCHISE FEE 3%         | 180,000.00     | 46,702.12                       | 0.00                                    | 133,297.88                   | 25.95       |
| 101-000-473.00               | RENTAL APPLICATION FEES           | 73,000.00      | 3,900.00                        | 1,000.00                                | 69,100.00                    | 5.34        |
| 101-000-473.01               | MM APPLICATION FEES               | 0.00           | 40,000.00                       | 10,000.00                               | (40,000.00)                  | 100.00      |
| 101-000-474.00               | LICENSE FEES/SIGNS                | 2,500.00       | 1,010.00                        | 0.00                                    | 1,490.00                     | 40.40       |
| 101-000-477.00               | SPEC. INSP/PLAN REVIEW/ZONING FEE | 10,000.00      | 9,500.00                        | 2,650.00                                | 500.00                       | 95.00       |
| 101-000-575.00               | STATE SHARED                      | 2,000,000.00   | 352,206.00                      | 0.00                                    | 1,647,794.00                 | 17.61       |
| 101-000-576.00               | LIQUOR LICENSES                   | 8,200.00       | 13.75                           | 0.00                                    | 8,186.25                     | 0.17        |
| 101-000-578.00               | VIOLATION BUREAU                  | 1,500.00       | 960.00                          | 90.00                                   | 540.00                       | 64.00       |
| 101-000-603.00               | UNCLASSIFIED                      | 0.00           | 7,834.44                        | (2,065.86)                              | (7,834.44)                   | 100.00      |
| 101-000-603.01               | LOCAL GOVT REVENUE                | 0.00           | 753.69                          | 0.00                                    | (753.69)                     | 100.00      |
| 101-000-626.00               | PASSPORT FEE/FIRE REPORTS         | 25,000.00      | 14,867.95                       | 2,380.00                                | 10,132.05                    | 59.47       |
| 101-000-629.00               | TOWNSHIP SERVICE                  | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00        |
| 101-000-630.00               | LEASE PAYMENTS                    | 32,640.00      | 14,737.73                       | 1,013.42                                | 17,902.27                    | 45.15       |
| 101-000-633.00               | MONUMENT INSTALLATION             | 600.00         | 1,000.00                        | 400.00                                  | (400.00)                     | 166.67      |
| 101-000-634.00               | INTERMENT FEES                    | 10,000.00      | 8,400.00                        | 800.00                                  | 1,600.00                     | 84.00       |
| 101-000-643.00               | SALE OF LOTS-CEMETERY             | 1,500.00       | 3,750.00                        | 0.00                                    | (2,250.00)                   | 250.00      |
| 101-000-651.00               | TAX ADMIN FEE                     | 217,515.00     | 130,839.44                      | 3,746.26                                | 86,675.56                    | 60.15       |
| 101-000-652.00               | COLLECTION FEES                   | 28,000.00      | 0.00                            | 0.00                                    | 28,000.00                    | 0.00        |
| 101-000-654.00               | WATER SURCHARGE FEES              | 100,000.00     | 28,448.94                       | 0.00                                    | 71,551.06                    | 28.45       |
| 101-000-660.00               | DISTRICT COURT FEES               | 25,000.00      | 9,279.45                        | 0.00                                    | 15,720.55                    | 37.12       |
| 101-000-660.01               | FALSE ALARM                       | 500.00         | 2,327.50                        | 877.50                                  | (1,827.50)                   | 465.50      |
| 101-000-664.00               | INTEREST EARNED                   | 30,500.00      | 16,674.15                       | 0.00                                    | 13,825.85                    | 54.67       |
| 101-000-667.00               | ROOM RENTAL - INCOME              | 6,000.00       | 6,025.00                        | 800.00                                  | (25.00)                      | 100.42      |
| 101-000-673.00               | SALE OF TWP. ASSETS               | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-000-699.00               | INTERFUND TRANSFERS IN            | 0.00           | (0.07)                          | 0.00                                    | 0.07                         | 100.00      |
| Total Dept 000               |                                   | 6,589,905.00   | 3,970,140.00                    | 140,060.07                              | 2,619,765.00                 | 60.25       |
| TOTAL REVENUES               |                                   | 6,589,905.00   | 3,970,140.00                    | 140,060.07                              | 2,619,765.00                 | 60.25       |
| Expenditures                 |                                   |                |                                 |   |                              |             |
| Dept 101 - LEGISLATIVE       |                                   |                |                                 |   |                              |             |
| 101-101-711.00               | INSURANCE OPT OUT                 | 13,800.00      | 7,222.08                        | 1,203.68                                | 6,577.92                     | 52.33       |
| 101-101-712.00               | COMPENSATION - TRUSTEES           | 30,500.00      | 9,595.00                        | 1,490.00                                | 20,905.00                    | 31.46       |
| 101-101-715.00               | FICA                              | 2,350.00       | 1,281.10                        | 205.58                                  | 1,068.90                     | 54.51       |
| 101-101-716.00               | HEALTH INSURANCE                  | 20,880.00      | 317.41                          | 54.23                                   | 20,562.59                    | 1.52        |
| 101-101-717.00               | LIFE INS/STD/LTD                  | 1,750.00       | 470.53                          | 77.55                                   | 1,279.47                     | 26.89       |
| 101-101-718.00               | PENSION                           | 2,800.00       | 957.00                          | 149.00                                  | 1,843.00                     | 34.18       |
| 101-101-732.00               | DUES/SUBS/PUBL                    | 4,000.00       | 0.00                            | 0.00                                    | 4,000.00                     | 0.00        |
| 101-101-862.00               | TRAVEL - CONFERENCES              | 6,500.00       | 3,002.29                        | 12.00                                   | 3,497.71                     | 46.19       |
| Total Dept 101 - LEGISLATIVE |                                   | 82,580.00      | 22,845.41                       | 3,192.04                                | 59,734.59                    | 27.66       |
| Dept 171 - SUPERVISOR        |                                   |                |                                 |   |                              |             |
| 101-171-701.00               | WAGES - DEPARTMENT HEAD           | 15,000.00      | 7,498.77                        | 1,153.84                                | 7,501.23                     | 49.99       |
| 101-171-702.00               | WAGES -                           | 0.00           | 123.82                          | 21.53                                   | (123.82)                     | 100.00      |
| 101-171-715.00               | FICA                              | 1,200.00       | 405.77                          | 60.35                                   | 794.23                       | 33.81       |
| 101-171-716.00               | HEALTH INSURANCE                  | 16,700.00      | 7,829.73                        | 1,301.46                                | 8,870.27                     | 46.88       |
| 101-171-717.00               | LIFE INS/STD/LTD                  | 500.00         | 144.23                          | 25.85                                   | 355.77                       | 28.85       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                         | DESCRIPTION              | 2018           | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT USED |
|-----------------------------------|--------------------------|----------------|-------------------|---------------------|-------------------|-------------|
|                                   |                          | AMENDED BUDGET | 06/30/2018        | MONTH 06/30/2018    | BALANCE           |             |
|                                   |                          |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL                |                          |                |                   |                     |                   |             |
| Expenditures                      |                          |                |                   |                     |                   |             |
| 101-171-718.00                    | PENSION                  | 1,500.00       | 764.74            | 117.96              | 735.26            | 50.98       |
| 101-171-732.00                    | DUES/SUBS/PUBL           | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 0.00        |
| 101-171-862.00                    | TRAVEL - CONFERENCES     | 2,500.00       | 443.00            | 0.00                | 2,057.00          | 17.72       |
| Total Dept 171 - SUPERVISOR       |                          | 38,400.00      | 17,210.06         | 2,680.99            | 21,189.94         | 44.82       |
| Dept 175 - MANAGER                |                          |                |                   |                     |                   |             |
| 101-175-701.00                    | WAGES - DEPARTMENT HEAD  | 99,395.00      | 50,303.91         | 7,653.86            | 49,091.09         | 50.61       |
| 101-175-702.00                    | WAGES -                  | 44,500.00      | 22,270.74         | 3,423.78            | 22,229.26         | 50.05       |
| 101-175-711.00                    | INSURANCE OPT OUT        | 10,300.00      | 2,571.12          | 428.52              | 7,728.88          | 24.96       |
| 101-175-715.00                    | FICA                     | 11,000.00      | 5,575.40          | 851.37              | 5,424.60          | 50.69       |
| 101-175-716.00                    | HEALTH INSURANCE         | 210.00         | 6,691.95          | 1,118.82            | (6,481.95)        | 3,186.64    |
| 101-175-717.00                    | LIFE INS/STD/LTD         | 2,500.00       | 1,242.21          | 207.25              | 1,257.79          | 49.69       |
| 101-175-718.00                    | PENSION                  | 15,000.00      | 7,702.86          | 1,176.24            | 7,297.14          | 51.35       |
| 101-175-732.00                    | DUES/SUBS/PUBL           | 2,000.00       | 130.00            | 130.00              | 1,870.00          | 6.50        |
| 101-175-862.00                    | TRAVEL - CONFERENCES     | 3,500.00       | 1,790.63          | 100.00              | 1,709.37          | 51.16       |
| Total Dept 175 - MANAGER          |                          | 188,405.00     | 98,278.82         | 15,089.84           | 90,126.18         | 52.16       |
| Dept 191 - ELECTION               |                          |                |                   |                     |                   |             |
| 101-191-702.00                    | WAGES -                  | 3,260.00       | 1,180.74          | 0.00                | 2,079.26          | 36.22       |
| 101-191-703.00                    | OVERTIME                 | 10,300.00      | 388.97            | 0.00                | 9,911.03          | 3.78        |
| 101-191-712.00                    | ELECTION BOARD           | 23,500.00      | 9,360.00          | 0.00                | 14,140.00         | 39.83       |
| 101-191-715.00                    | FICA                     | 1,050.00       | 108.04            | 0.00                | 941.96            | 10.29       |
| 101-191-716.00                    | HEALTH INSURANCE         | 3,915.00       | 1,234.19          | 0.00                | 2,680.81          | 31.52       |
| 101-191-717.00                    | LIFE INS/STD/LTD         | 300.00         | 55.46             | 0.00                | 244.54            | 18.49       |
| 101-191-718.00                    | PENSION                  | 1,000.00       | 188.36            | 0.00                | 811.64            | 18.84       |
| 101-191-727.00                    | OFFICE SUPPLIES          | 6,900.00       | 625.12            | 0.00                | 6,274.88          | 9.06        |
| 101-191-811.00                    | PURCHASED SERVICE        | 4,000.00       | 489.81            | 0.00                | 3,510.19          | 12.25       |
| 101-191-813.00                    | COUNTY ELECTION SERVICES | 5,500.00       | 0.00              | 0.00                | 5,500.00          | 0.00        |
| 101-191-816.00                    | PURCHASED CLEANING SERV. | 250.00         | 63.04             | 0.00                | 186.96            | 25.22       |
| 101-191-862.00                    | TRAVEL - CONFERENCES     | 400.00         | 50.00             | 0.00                | 350.00            | 12.50       |
| 101-191-903.00                    | NOTICE & PUBL.           | 50.00          | 0.00              | 0.00                | 50.00             | 0.00        |
| Total Dept 191 - ELECTION         |                          | 60,425.00      | 13,743.73         | 0.00                | 46,681.27         | 22.75       |
| Dept 200 - GENERAL SERVICES ADMIN |                          |                |                   |                     |                   |             |
| 101-200-702.00                    | WAGES -                  | 51,000.00      | 22,116.34         | 3,959.39            | 28,883.66         | 43.37       |
| 101-200-703.00                    | OVERTIME                 | 0.00           | 236.90            | 0.00                | (236.90)          | 100.00      |
| 101-200-711.00                    | INSURANCE OPT OUT        | 0.00           | (528.27)          | 0.00                | 528.27            | 100.00      |
| 101-200-715.00                    | FICA                     | 3,900.00       | 1,672.62          | 292.40              | 2,227.38          | 42.89       |
| 101-200-716.00                    | HEALTH INSURANCE         | 18,900.00      | 15,570.45         | 2,869.24            | 3,329.55          | 82.38       |
| 101-200-717.00                    | LIFE INS/STD/LTD         | 800.00         | 0.00              | 0.00                | 800.00            | 0.00        |
| 101-200-718.00                    | PENSION                  | 3,700.00       | 1,173.69          | 287.48              | 2,526.31          | 31.72       |
| 101-200-727.00                    | OFFICE SUPPLIES          | 13,000.00      | 6,035.37          | 247.92              | 6,964.63          | 46.43       |
| 101-200-730.00                    | POSTAGE                  | 25,000.00      | 15,088.07         | 8,060.95            | 9,911.93          | 60.35       |
| 101-200-732.00                    | DUES/SUBS/PUBL           | 8,000.00       | 6,420.81          | 5,787.57            | 1,579.19          | 80.26       |
| 101-200-740.00                    | OPERATING SUPPLIES       | 4,500.00       | 1,046.01          | 0.00                | 3,453.99          | 23.24       |
| 101-200-742.00                    | SOFTWARE PROGRAMS/FEES   | 6,000.00       | 4,355.64          | 437.64              | 1,644.36          | 72.59       |
| 101-200-810.00                    | COMPUTER SERVICE         | 25,000.00      | 10,200.00         | 0.00                | 14,800.00         | 40.80       |
| 101-200-811.00                    | PURCHASED SERVICE        | 25,000.00      | 9,832.49          | 192.23              | 15,167.51         | 39.33       |
| 101-200-814.00                    | PURCHASED MAINT. SERVICE | 10,000.00      | 1,969.36          | 799.74              | 8,030.64          | 19.69       |
| 101-200-815.00                    | OTHER FEES               | 0.00           | 223.64            | 0.00                | (223.64)          | 100.00      |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                               | DESCRIPTION                | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---|----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|   |                            | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL                      |                            |                |                                 |   |                              |             |
| Expenditures                            |                            |                |                                 |   |                              |             |
| 101-200-817.00                          | ACCOUNTING SERVICE         | 0.00           | 12,140.00                       | 0.00                                    | (12,140.00)                  | 100.00      |
| 101-200-817.01                          | AUDIT SERVICES             | 0.00           | 5,300.00                        | 0.00                                    | (5,300.00)                   | 100.00      |
| 101-200-820.00                          | ENGINEERING SERVICES       | 6,000.00       | 2,700.00                        | 965.00                                  | 3,300.00                     | 45.00       |
| 101-200-826.00                          | LEGAL SERVICES-BD. MEET.   | 4,000.00       | 2,810.00                        | 760.00                                  | 1,190.00                     | 70.25       |
| 101-200-826.01                          | LEGAL - TELEPHONE          | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00        |
| 101-200-827.00                          | LEGAL SERVICE-GEN. TWP.    | 36,000.00      | 20,584.83                       | 6,750.70                                | 15,415.17                    | 57.18       |
| 101-200-828.00                          | LEGAL SERVICES - LABOR     | 4,000.00       | 75.00                           | 75.00                                   | 3,925.00                     | 1.88        |
| 101-200-853.00                          | TELEPHONE                  | 5,000.00       | 569.67                          | 116.27                                  | 4,430.33                     | 11.39       |
| 101-200-862.00                          | TRAVEL - CONFERENCES       | 0.00           | 124.26                          | 0.00                                    | (124.26)                     | 100.00      |
| 101-200-903.00                          | NOTICES AND PUBLICATIONS   | 10,000.00      | 3,343.41                        | 1,048.92                                | 6,656.59                     | 33.43       |
| 101-200-912.00                          | INSURANCE/BOND-GENERAL     | 35,000.00      | 24,904.70                       | 8,056.21                                | 10,095.30                    | 71.16       |
| 101-200-913.00                          | WORKER'S COMP.             | 13,000.00      | 7,852.86                        | 2,427.68                                | 5,147.14                     | 60.41       |
| 101-200-921.00                          | UTILITIES - ELECTRIC       | 32,000.00      | 15,913.94                       | 3,497.80                                | 16,086.06                    | 49.73       |
| 101-200-923.00                          | UTILITIES - FUEL           | 15,000.00      | 6,028.48                        | 297.22                                  | 8,971.52                     | 40.19       |
| 101-200-927.00                          | UTILITIES - WATER          | 2,000.00       | 584.95                          | 116.94                                  | 1,415.05                     | 29.25       |
| 101-200-956.00                          | UNCLASSIFIED               | 0.00           | 45.25                           | 0.00                                    | (45.25)                      | 100.00      |
| Total Dept 200 - GENERAL SERVICES_ADMIN |                            | 358,300.00     | 198,390.47                      | 47,046.30                               | 159,909.53                   | 55.37       |
| Dept 209 - ASSESSOR                     |                            |                |                                 |   |                              |             |
| 101-209-701.00                          | WAGES - DEPARTMENT HEAD    | 74,500.00      | 38,465.67                       | 5,917.80                                | 36,034.33                    | 51.63       |
| 101-209-702.00                          | WAGES -                    | 50,500.00      | 23,054.44                       | 3,635.66                                | 27,445.56                    | 45.65       |
| 101-209-711.00                          | INSURANCE OPT OUT          | 4,600.00       | 2,397.36                        | 399.56                                  | 2,202.64                     | 52.12       |
| 101-209-712.00                          | COMPENSATION-BD. OF REVIEW | 2,200.00       | 1,260.00                        | 0.00                                    | 940.00                       | 57.27       |
| 101-209-715.00                          | FICA                       | 9,500.00       | 4,598.77                        | 712.81                                  | 4,901.23                     | 48.41       |
| 101-209-716.00                          | HEALTH INSURANCE           | 26,535.00      | 13,753.90                       | 2,234.51                                | 12,781.10                    | 51.83       |
| 101-209-717.00                          | LIFE INS/STD/LTD           | 2,400.00       | 1,172.64                        | 195.44                                  | 1,227.36                     | 48.86       |
| 101-209-718.00                          | PENSION                    | 15,000.00      | 7,303.27                        | 1,123.58                                | 7,696.73                     | 48.69       |
| 101-209-727.00                          | OFFICE SUPPLIES            | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-209-732.00                          | DUES/SUBS/PUBL             | 1,000.00       | 33.00                           | 0.00                                    | 967.00                       | 3.30        |
| 101-209-740.00                          | OPERATING SUPPLIES/MAPS    | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 101-209-742.00                          | SOFTWARE PROGRAMS          | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 101-209-751.00                          | GAS & OIL                  | 450.00         | 140.11                          | 0.00                                    | 309.89                       | 31.14       |
| 101-209-811.00                          | PURCHASED SERVICE          | 5,000.00       | 511.45                          | 0.00                                    | 4,488.55                     | 10.23       |
| 101-209-814.00                          | PURCHASED MAINT. SERVICE   | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 101-209-827.00                          | LEGAL SERVICE              | 7,000.00       | 650.00                          | 200.00                                  | 6,350.00                     | 9.29        |
| 101-209-861.00                          | MILEAGE REIMB              | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00        |
| 101-209-862.00                          | TRAVEL - CONFERENCES       | 200.00         | 236.15                          | 0.00                                    | (36.15)                      | 118.08      |
| 101-209-903.00                          | NOTICES                    | 1,200.00       | 686.79                          | 0.00                                    | 513.21                       | 57.23       |
| 101-209-939.00                          | MAINT. - VEHICLE           | 750.00         | 0.00                            | 0.00                                    | 750.00                       | 0.00        |
| 101-209-960.00                          | TUITION/TRAINING           | 500.00         | 247.00                          | 0.00                                    | 253.00                       | 49.40       |
| Total Dept 209 - ASSESSOR               |                            | 204,935.00     | 94,510.55                       | 14,419.36                               | 110,424.45                   | 46.12       |
| Dept 215 - CLERK                        |                            |                |                                 |   |                              |             |
| 101-215-701.00                          | WAGES - DEPARTMENT HEAD    | 15,000.00      | 7,498.77                        | 1,153.84                                | 7,501.23                     | 49.99       |
| 101-215-702.00                          | WAGES -                    | 48,300.00      | 24,364.08                       | 3,748.32                                | 23,935.92                    | 50.44       |
| 101-215-703.00                          | OVERTIME                   | 1,650.00       | 1,517.99                        | 0.00                                    | 132.01                       | 92.00       |
| 101-215-711.00                          | INSURANCE OPT OUT          | 4,875.00       | 3,658.08                        | 609.68                                  | 1,216.92                     | 75.04       |
| 101-215-715.00                          | FICA                       | 4,850.00       | 2,747.74                        | 410.22                                  | 2,102.26                     | 56.65       |
| 101-215-716.00                          | HEALTH INSURANCE           | 200.00         | 58.44                           | 9.74                                    | 141.56                       | 29.22       |
| 101-215-717.00                          | LIFE INS/STD/LTD           | 1,200.00       | 681.06                          | 113.86                                  | 518.94                       | 56.76       |
| 101-215-718.00                          | PENSION                    | 7,300.00       | 3,836.99                        | 565.18                                  | 3,463.01                     | 52.56       |
| 101-215-732.00                          | DUES/SUBS/PUBL             | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                  | DESCRIPTION                 | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|----------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                            |                             | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL         |                             |                |                                 |   |                              |             |
| Expenditures               |                             |                |                                 |   |                              |             |
| 101-215-862.00             | TRAVEL - CONFERENCES        | 2,500.00       | 2,060.97                        | 609.28                                  | 439.03                       | 82.44       |
| Total Dept 215 - CLERK     |                             | 86,875.00      | 46,424.12                       | 7,220.12                                | 40,450.88                    | 53.44       |
| Dept 223 - FINANCE         |                             |                |                                 |   |                              |             |
| 101-223-701.00             | WAGES - DEPARTMENT HEAD     | 33,000.00      | 11,353.60                       | 2,402.33                                | 21,646.40                    | 34.40       |
| 101-223-702.00             | WAGES -                     | 95,350.00      | 47,694.94                       | 7,406.14                                | 47,655.06                    | 50.02       |
| 101-223-703.00             | OVERTIME                    | 0.00           | 225.54                          | 0.00                                    | (225.54)                     | 100.00      |
| 101-223-715.00             | FICA                        | 9,825.00       | 3,885.72                        | 637.43                                  | 5,939.28                     | 39.55       |
| 101-223-716.00             | HEALTH INSURANCE            | 31,250.00      | 10,521.48                       | 847.49                                  | 20,728.52                    | 33.67       |
| 101-223-717.00             | LIFE INS/STD/LTD            | 1,700.00       | 547.04                          | 66.28                                   | 1,152.96                     | 32.18       |
| 101-223-718.00             | PENSION                     | 10,550.00      | 5,333.60                        | 818.40                                  | 5,216.40                     | 50.56       |
| 101-223-727.00             | OFFICE SUPPLIES             | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 101-223-732.00             | DUES/SUBS/PUBL              | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 101-223-742.00             | SOFTWARE PROGRAMS           | 12,150.00      | 0.00                            | 0.00                                    | 12,150.00                    | 0.00        |
| 101-223-817.00             | AUDIT/ACCOUNTING SERVICE    | 20,000.00      | 1,500.00                        | 1,500.00                                | 18,500.00                    | 7.50        |
| 101-223-817.01             | AUDIT SERVICES              | 10,400.00      | 0.00                            | 0.00                                    | 10,400.00                    | 0.00        |
| 101-223-861.00             | MILEAGE REIMB               | 500.00         | 55.26                           | 0.00                                    | 444.74                       | 11.05       |
| 101-223-862.00             | TRAVEL - CONFERENCES        | 4,000.00       | 413.50                          | 410.00                                  | 3,586.50                     | 10.34       |
| 101-223-960.00             | TUITION/TRAINING            | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| Total Dept 223 - FINANCE   |                             | 231,225.00     | 81,530.68                       | 14,088.07                               | 149,694.32                   | 35.26       |
| Dept 253 - TREASURER       |                             |                |                                 |   |                              |             |
| 101-253-701.00             | WAGES - DEPARTMENT HEAD     | 15,000.00      | 7,498.77                        | 1,153.84                                | 7,501.23                     | 49.99       |
| 101-253-702.00             | WAGES -                     | 1,040.00       | 520.00                          | 80.00                                   | 520.00                       | 50.00       |
| 101-253-703.00             | OVERTIME                    | 0.00           | 47.27                           | 0.00                                    | (47.27)                      | 100.00      |
| 101-253-715.00             | FICA                        | 1,250.00       | 538.88                          | 83.18                                   | 711.12                       | 43.11       |
| 101-253-716.00             | HEALTH INSURANCE            | 7,500.00       | 4,461.77                        | 567.61                                  | 3,038.23                     | 59.49       |
| 101-253-717.00             | LIFE INS/STD/LTD            | 400.00         | 164.90                          | 27.36                                   | 235.10                       | 41.23       |
| 101-253-718.00             | PENSION                     | 1,600.00       | 791.08                          | 123.38                                  | 808.92                       | 49.44       |
| 101-253-732.00             | DUES/SUBS/PUBL              | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 101-253-740.00             | OPERATING SUPPLIES          | 500.00         | 40.00                           | 0.00                                    | 460.00                       | 8.00        |
| 101-253-742.00             | SOFTWARE PROGRAMS           | 1,700.00       | 0.00                            | 0.00                                    | 1,700.00                     | 0.00        |
| 101-253-862.00             | TRAVEL - CONFERENCES        | 6,500.00       | 4,817.12                        | 615.00                                  | 1,682.88                     | 74.11       |
| Total Dept 253 - TREASURER |                             | 36,490.00      | 18,879.79                       | 2,650.37                                | 17,610.21                    | 51.74       |
| Dept 265 - MAINTENANCE     |                             |                |                                 |   |                              |             |
| 101-265-702.00             | WAGES -                     | 127,000.00     | 63,769.55                       | 9,555.86                                | 63,230.45                    | 50.21       |
| 101-265-703.00             | OVERTIME                    | 2,000.00       | 536.26                          | 0.00                                    | 1,463.74                     | 26.81       |
| 101-265-715.00             | FICA                        | 9,700.00       | 4,525.00                        | 667.25                                  | 5,175.00                     | 46.65       |
| 101-265-716.00             | HEALTH INSURANCE            | 48,720.00      | 19,850.54                       | 3,059.91                                | 28,869.46                    | 40.74       |
| 101-265-717.00             | LIFE INS/STD/LTD            | 2,700.00       | 1,114.74                        | 175.05                                  | 1,585.26                     | 41.29       |
| 101-265-718.00             | PENSION                     | 16,200.00      | 7,716.72                        | 1,146.71                                | 8,483.28                     | 47.63       |
| 101-265-740.00             | OPERATING SUPPLIES          | 7,000.00       | 1,315.33                        | 0.00                                    | 5,684.67                     | 18.79       |
| 101-265-747.00             | SMALL TOOLS & EQUIPMENT     | 2,400.00       | 629.63                          | 629.63                                  | 1,770.37                     | 26.23       |
| 101-265-748.00             | PERSONAL EQUIP. - ALLOWANCE | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00        |
| 101-265-751.00             | GAS & OIL                   | 3,000.00       | 1,449.69                        | 454.22                                  | 1,550.31                     | 48.32       |
| 101-265-811.00             | PURCHASED SERVICE           | 10,000.00      | 2,547.90                        | 386.90                                  | 7,452.10                     | 25.48       |
| 101-265-931.00             | MAINT. - BUILDING           | 18,500.00      | 13,746.11                       | 5,790.38                                | 4,753.89                     | 74.30       |
| 101-265-932.00             | MAINT. - GROUNDS            | 13,000.00      | 2,007.50                        | 1,960.00                                | 10,992.50                    | 15.44       |
| 101-265-934.00             | MAINT. - MACHINE            | 1,000.00       | 421.81                          | 58.43                                   | 578.19                       | 42.18       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER  | DESCRIPTION                | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--|----------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|  |                            | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL                                     |                            |                |                                 |   |                              |             |
| Expenditures   |                            |                |                                 |   |                              |             |
| 101-265-939.00   | MAINT. - VEHICLE           | 2,500.00       | 1,076.74                        | 99.99                                   | 1,423.26                     | 43.07       |
| 101-265-945.00   | RENTALS - EQUIPMENT        | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| Total Dept 265 - MAINTENANCE                           |                            | 265,720.00     | 120,707.52                      | 23,984.33                               | 145,012.48                   | 45.43       |
| Dept 276 - CEMETERY                                    |                            |                |                                 |   |                              |             |
| 101-276-705.00   | WAGES - MAINTENANCE        | 10,000.00      | 4,092.50                        | 1,066.11                                | 5,907.50                     | 40.93       |
| 101-276-706.00   | CEMETERY OVERTIME          | 750.00         | 326.71                          | 137.56                                  | 423.29                       | 43.56       |
| 101-276-715.00   | FICA                       | 825.00         | 300.44                          | 81.88                                   | 524.56                       | 36.42       |
| 101-276-716.00   | HEALTH INSURANCE           | 2,610.00       | 2,122.13                        | 807.90                                  | 487.87                       | 81.31       |
| 101-276-717.00   | LIFE INS/STD/LTD           | 100.00         | 91.78                           | 34.93                                   | 8.22                         | 91.78       |
| 101-276-718.00   | PENSION                    | 1,300.00       | 530.31                          | 144.44                                  | 769.69                       | 40.79       |
| 101-276-740.00   | OPERATING SUPPLIES         | 750.00         | 1,123.49                        | 0.00                                    | (373.49)                     | 149.80      |
| 101-276-811.00   | PURCHASED SERVICE          | 2,200.00       | 792.00                          | 0.00                                    | 1,408.00                     | 36.00       |
| 101-276-927.00   | UTILITIES - WATER          | 2,300.00       | 46.60                           | 46.60                                   | 2,253.40                     | 2.03        |
| 101-276-931.00   | REPAIRS - MAINT.           | 500.00         | 35.20                           | 0.00                                    | 464.80                       | 7.04        |
| 101-276-932.00   | MAINT. - GROUNDS           | 2,500.00       | 1,699.04                        | 394.32                                  | 800.96                       | 67.96       |
| 101-276-945.00   | RENTALS - EQUIPMENT        | 2,500.00       | 1,095.20                        | 0.00                                    | 1,404.80                     | 43.81       |
| Total Dept 276 - CEMETERY                              |                            | 26,335.00      | 12,255.40                       | 2,713.74                                | 14,079.60                    | 46.54       |
| Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)       |                            |                |                                 |   |                              |             |
| 101-310-702.00   | WAGES -                    | 22,500.00      | 10,633.39                       | 2,216.24                                | 11,866.61                    | 47.26       |
| 101-310-703.00   | HEARING OFFICER            | 750.00         | 0.00                            | 0.00                                    | 750.00                       | 0.00        |
| 101-310-715.00   | FICA                       | 1,850.00       | 771.87                          | 162.61                                  | 1,078.13                     | 41.72       |
| 101-310-716.00   | HEALTH INSURANCE           | 7,200.00       | 7,867.22                        | 777.87                                  | (667.22)                     | 109.27      |
| 101-310-740.00   | OPERATING SUPPLIES         | 150.00         | 0.00                            | 0.00                                    | 150.00                       | 0.00        |
| 101-310-811.00   | PURCHASED SERVICE          | 40,000.00      | 2,007.50                        | 495.00                                  | 37,992.50                    | 5.02        |
| 101-310-827.00   | LEGAL SERVICE-GEN. TWP.    | 18,000.00      | 11,768.00                       | 2,692.00                                | 6,232.00                     | 65.38       |
| Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL) |                            | 90,450.00      | 33,047.98                       | 6,343.72                                | 57,402.02                    | 36.54       |
| Dept 400 - PLANNING/ZONING                             |                            |                |                                 |   |                              |             |
| 101-400-712.00   | PLANNING/APPEALS BOARD     | 13,000.00      | 3,770.00                        | 90.00                                   | 9,230.00                     | 29.00       |
| 101-400-715.00   | FICA                       | 1,000.00       | 287.78                          | 6.70                                    | 712.22                       | 28.78       |
| 101-400-716.00   | HEALTH INSURANCE           | 0.00           | 7.97                            | 0.00                                    | (7.97)                       | 100.00      |
| 101-400-717.00   | LIFE INS/STD/LTD           | 0.00           | 6.93                            | 0.00                                    | (6.93)                       | 100.00      |
| 101-400-718.00   | PENSION                    | 150.00         | 90.00                           | 9.00                                    | 60.00                        | 60.00       |
| 101-400-727.00   | OFFICE SUPPLIES            | 50.00          | 15.94                           | 0.00                                    | 34.06                        | 31.88       |
| 101-400-732.00   | DUES/SUBS/PUBL             | 300.00         | 360.00                          | 0.00                                    | (60.00)                      | 120.00      |
| 101-400-811.00   | PURCHASED SERVICE          | 6,000.00       | 1,921.00                        | 0.00                                    | 4,079.00                     | 32.02       |
| 101-400-820.00   | ENGINEERING SERVICES       | 1,000.00       | 535.50                          | 0.00                                    | 464.50                       | 53.55       |
| 101-400-821.00   | PLANNING CONSULTANT        | 36,000.00      | 10,350.00                       | 0.00                                    | 25,650.00                    | 28.75       |
| 101-400-827.00   | LEGAL SERVICES - GEN. TWP. | 20,000.00      | 11,240.00                       | 2,461.00                                | 8,760.00                     | 56.20       |
| 101-400-862.00   | TRAVEL - CONFERENCES       | 500.00         | 1,000.00                        | 0.00                                    | (500.00)                     | 200.00      |
| 101-400-903.00   | NOTICES                    | 8,500.00       | 5,664.33                        | 826.79                                  | 2,835.67                     | 66.64       |
| 101-400-960.00   | TUITION/TRAINING           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| Total Dept 400 - PLANNING/ZONING                       |                            | 87,500.00      | 35,249.45                       | 3,393.49                                | 52,250.55                    | 40.29       |
| Dept 425 - EMERGENCY PREPAREDNESS                      |                            |                |                                 |   |                              |             |
| 101-425-740.00   | DISASTER RELIEF            | 9,500.00       | 9,265.00                        | 0.00                                    | 235.00                       | 97.53       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                               | DESCRIPTION               | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---|---------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|   |                           | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL Expenditures         |                           |                |                                 |   |                              |             |
| Total Dept 425 - EMERGENCY PREPAREDNESS |                           | 9,500.00       | 9,265.00                        | 0.00                                    | 235.00                       | 97.53       |
| Dept 439 - OTHER PUBLIC SAFETY          |                           |                |                                 |   |                              |             |
| 101-439-854.00                          | 911                       | 0.00           | (1,918.44)                      | (479.61)                                | 1,918.44                     | 100.00      |
| Total Dept 439 - OTHER PUBLIC SAFETY    |                           | 0.00           | (1,918.44)                      | (479.61)                                | 1,918.44                     | 100.00      |
| Dept 446 - STREETS                      |                           |                |                                 |   |                              |             |
| 101-446-969.00                          | ROADS-MATCHING FUNDS      | 250,000.00     | 1,126.64                        | 0.00                                    | 248,873.36                   | 0.45        |
| 101-446-969.01                          | SIDEWALKS                 | 50,000.00      | 1,890.30                        | 0.00                                    | 48,109.70                    | 3.78        |
| Total Dept 446 - STREETS                |                           | 300,000.00     | 3,016.94                        | 0.00                                    | 296,983.06                   | 1.01        |
| Dept 751 - RECREATION                   |                           |                |                                 |   |                              |             |
| 101-751-740.00                          | OPERATING SUPPLIES        | 4,000.00       | 196.00                          | 0.00                                    | 3,804.00                     | 4.90        |
| 101-751-921.00                          | UTILITIES - ELECTRIC      | 2,000.00       | 761.45                          | 258.53                                  | 1,238.55                     | 38.07       |
| 101-751-927.00                          | UTILITIES - WATER         | 150.00         | 123.61                          | 123.61                                  | 26.39                        | 82.41       |
| 101-751-932.00                          | REPAIRS - MAINT. GROUNDS  | 5,000.00       | 2,858.50                        | 2,100.00                                | 2,141.50                     | 57.17       |
| 101-751-970.00                          | CAPITAL OUTLAY            | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| Total Dept 751 - RECREATION             |                           | 13,150.00      | 3,939.56                        | 2,482.14                                | 9,210.44                     | 29.96       |
| Dept 890 - CONTINGENCY                  |                           |                |                                 |   |                              |             |
| 101-890-955.00                          | CONTINGENT                | 140,500.00     | (3,000.00)                      | (3,000.00)                              | 143,500.00                   | (2.14)      |
| Total Dept 890 - CONTINGENCY            |                           | 140,500.00     | (3,000.00)                      | (3,000.00)                              | 143,500.00                   | (2.14)      |
| Dept 901 - CAPITAL OUTLAY_GENERAL       |                           |                |                                 |   |                              |             |
| 101-901-983.00                          | NEW EQUIPMENT - GEN. GOVT | 47,200.00      | 44,534.22                       | 13,677.01                               | 2,665.78                     | 94.35       |
| Total Dept 901 - CAPITAL OUTLAY GENERAL |                           | 47,200.00      | 44,534.22                       | 13,677.01                               | 2,665.78                     | 94.35       |
| Dept 999 - CATCH ALL                    |                           |                |                                 |   |                              |             |
| 101-999-999.00                          | INTERFUND TRANSFERS OUT   | 0.00           | 5,122,896.00                    | 0.00                                    | (5,122,896.00)               | 100.00      |
| Total Dept 999 - CATCH ALL              |                           | 0.00           | 5,122,896.00                    | 0.00                                    | (5,122,896.00)               | 100.00      |
| TOTAL EXPENDITURES                      |                           | 2,267,990.00   | 5,971,807.26                    | 155,501.91                              | (3,703,817.26)               | 263.31      |
| Fund 101 - GENERAL:                     |                           |                |                                 |   |                              |             |
| TOTAL REVENUES                          |                           | 6,589,905.00   | 3,970,140.00                    | 140,060.07                              | 2,619,765.00                 | 60.25       |
| TOTAL EXPENDITURES                      |                           | 2,267,990.00   | 5,971,807.26                    | 155,501.91                              | (3,703,817.26)               | 263.31      |
| NET OF REVENUES & EXPENDITURES          |                           | 4,321,915.00   | (2,001,667.26)                  | (15,441.84)                             | 6,323,582.26                 | 46.31       |
| Fund 206 - FIRE                         |                           |                |                                 |   |                              |             |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER       | DESCRIPTION                  | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|-----------------|------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                 |                              | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 206 - FIRE |                              |                |                                 |   |                              |             |
| Revenues        |                              |                |                                 |   |                              |             |
| Dept 000        |                              |                |                                 |   |                              |             |
| 206-000-699.00  | INTERFUND TRANSFERS IN       | 1,642,260.00   | 1,642,260.00                    | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 000  |                              | 1,642,260.00   | 1,642,260.00                    | 0.00                                    | 0.00                         | 100.00      |
| TOTAL REVENUES  |                              | 1,642,260.00   | 1,642,260.00                    | 0.00                                    | 0.00                         | 100.00      |
| Expenditures    |                              |                |                                 |   |                              |             |
| Dept 336 - FIRE |                              |                |                                 |   |                              |             |
| 206-336-701.00  | WAGES - CHIEF                | 90,500.00      | 45,723.86                       | 7,034.44                                | 44,776.14                    | 50.52       |
| 206-336-702.00  | WAGES -                      | 211,000.00     | 107,970.46                      | 16,610.84                               | 103,029.54                   | 51.17       |
| 206-336-703.00  | WAGES - CAREER FIREFIGHTERS  | 160,000.00     | 67,976.21                       | 10,294.88                               | 92,023.79                    | 42.49       |
| 206-336-704.01  | RESPONSE TIME                | 33,000.00      | 13,576.60                       | 1,314.80                                | 19,423.40                    | 41.14       |
| 206-336-704.02  | RESPONSE TIME                | 80,000.00      | 34,715.10                       | 6,791.00                                | 45,284.90                    | 43.39       |
| 206-336-704.03  | RESPONSE TIME                | 10,000.00      | 6,512.40                        | 1,125.60                                | 3,487.60                     | 65.12       |
| 206-336-704.04  | RESPONSE TIME                | 104,000.00     | 59,222.00                       | 9,257.00                                | 44,778.00                    | 56.94       |
| 206-336-706.01  | SIT TIME                     | 62,000.00      | 20,228.88                       | 3,135.56                                | 41,771.12                    | 32.63       |
| 206-336-706.02  | SIT TIME                     | 64,000.00      | 21,164.33                       | 2,998.22                                | 42,835.67                    | 33.07       |
| 206-336-706.03  | SIT TIME                     | 1,500.00       | 225.00                          | 75.00                                   | 1,275.00                     | 15.00       |
| 206-336-706.04  | SIT TIME                     | 70,000.00      | 36,623.30                       | 6,176.97                                | 33,376.70                    | 52.32       |
| 206-336-707.00  | TRAINING                     | 62,000.00      | 19,459.23                       | 3,982.94                                | 42,540.77                    | 31.39       |
| 206-336-711.00  | INSURANCE OPT OUT            | 4,715.00       | 3,428.16                        | 857.04                                  | 1,286.84                     | 72.71       |
| 206-336-715.00  | FICA                         | 44,300.00      | 20,581.50                       | 3,222.38                                | 23,718.50                    | 46.46       |
| 206-336-716.00  | HEALTH INSURANCE             | 87,870.00      | 41,575.55                       | 6,292.97                                | 46,294.45                    | 47.31       |
| 206-336-717.00  | LIFE INS/STD/LTD             | 7,400.00       | 3,799.38                        | 633.23                                  | 3,600.62                     | 51.34       |
| 206-336-718.00  | PENSION                      | 76,500.00      | 39,267.01                       | 5,917.05                                | 37,232.99                    | 51.33       |
| 206-336-723.00  | INSURANCE - VOL. FIREMEN     | 5,300.00       | 0.00                            | 0.00                                    | 5,300.00                     | 0.00        |
| 206-336-727.00  | OFFICE SUPPLIES              | 4,000.00       | 1,884.28                        | 1,156.66                                | 2,115.72                     | 47.11       |
| 206-336-732.00  | DUES/SUBS/PUBL               | 3,900.00       | 1,652.45                        | 0.00                                    | 2,247.55                     | 42.37       |
| 206-336-740.00  | OPERATING SUPPLIES           | 21,000.00      | 10,291.42                       | 1,686.31                                | 10,708.58                    | 49.01       |
| 206-336-742.00  | SOFTWARE PROGRAMS            | 4,000.00       | 145.88                          | 145.88                                  | 3,854.12                     | 3.65        |
| 206-336-747.00  | SMALL TOOLS & EQUIPMENT      | 45,000.00      | 453.93                          | 339.27                                  | 44,546.07                    | 1.01        |
| 206-336-748.00  | PERSONAL EQUIPMENT ALLOWANCE | 42,000.00      | 5,861.24                        | 0.00                                    | 36,138.76                    | 13.96       |
| 206-336-751.00  | GAS & OIL                    | 20,000.00      | 6,248.92                        | 1,622.05                                | 13,751.08                    | 31.24       |
| 206-336-780.05  | FIRE PREVENTION              | 1,000.00       | 79.06                           | 0.00                                    | 920.94                       | 7.91        |
| 206-336-811.00  | PURCHASED & MAINT. SERVICE   | 34,000.00      | 19,365.63                       | 6,044.36                                | 14,634.37                    | 56.96       |
| 206-336-827.00  | LEGAL SERVICE                | 1,500.00       | 610.00                          | 0.00                                    | 890.00                       | 40.67       |
| 206-336-853.00  | TELEPHONE                    | 15,000.00      | 9,165.72                        | 1,516.32                                | 5,834.28                     | 61.10       |
| 206-336-862.00  | TRAVEL - CONFERENCES         | 4,000.00       | 593.26                          | 0.00                                    | 3,406.74                     | 14.83       |
| 206-336-912.00  | INSURANCE - GENERAL          | 32,000.00      | 24,256.42                       | 6,871.48                                | 7,743.58                     | 75.80       |
| 206-336-913.00  | INSURANCE - WORKERS COMP     | 72,000.00      | 40,573.04                       | 12,542.99                               | 31,426.96                    | 56.35       |
| 206-336-914.00  | VISION - PHYSICALS           | 28,000.00      | 0.00                            | 0.00                                    | 28,000.00                    | 0.00        |
| 206-336-921.01  | UTILITIES - ELECTRIC         | 6,300.00       | 2,854.75                        | 492.87                                  | 3,445.25                     | 45.31       |
| 206-336-921.02  | UTILITIES - ELECTRIC         | 8,600.00       | 3,330.82                        | 663.81                                  | 5,269.18                     | 38.73       |
| 206-336-921.03  | UTILITIES - ELECTRIC         | 2,500.00       | 950.23                          | 138.06                                  | 1,549.77                     | 38.01       |
| 206-336-921.04  | UTILITIES - ELECTRIC         | 8,600.00       | 2,910.12                        | 548.69                                  | 5,689.88                     | 33.84       |
| 206-336-923.01  | UTILITIES - FUEL             | 5,000.00       | 2,904.92                        | 107.48                                  | 2,095.08                     | 58.10       |
| 206-336-923.02  | UTILITIES - FUEL             | 5,000.00       | 2,575.56                        | 93.12                                   | 2,424.44                     | 51.51       |
| 206-336-923.03  | UTILITIES - FUEL             | 3,000.00       | 1,609.11                        | 37.55                                   | 1,390.89                     | 53.64       |
| 206-336-923.04  | UTILITIES - FUEL             | 5,000.00       | 2,552.92                        | 175.62                                  | 2,447.08                     | 51.06       |
| 206-336-927.01  | UTILITIES - WATER            | 500.00         | 228.76                          | 0.00                                    | 271.24                       | 45.75       |
| 206-336-927.02  | UTILITIES - WATER            | 1,400.00       | 618.33                          | 42.13                                   | 781.67                       | 44.17       |
| 206-336-927.03  | UTILITIES - WATER            | 375.00         | 170.99                          | 30.82                                   | 204.01                       | 45.60       |
| 206-336-927.04  | UTILITIES - WATER            | 1,000.00       | 351.08                          | 62.12                                   | 648.92                       | 35.11       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                      | DESCRIPTION                          | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                |                                      | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 206 - FIRE                |                                      |                |                                 |   |                              |             |
| Expenditures                   |                                      |                |                                 |   |                              |             |
| 206-336-931.00                 | MAINT. - BUILDING                    | 35,000.00      | 11,915.27                       | 3,415.18                                | 23,084.73                    | 34.04       |
| 206-336-932.00                 | MAINT. - GROUNDS                     | 2,800.00       | 313.76                          | 121.96                                  | 2,486.24                     | 11.21       |
| 206-336-933.00                 | MAINT. - RADIO                       | 4,000.00       | 46.50                           | 0.00                                    | 3,953.50                     | 1.16        |
| 206-336-934.00                 | MAINT. - MACHINE                     | 2,200.00       | 962.33                          | 0.00                                    | 1,237.67                     | 43.74       |
| 206-336-939.00                 | MAINT. - VEHICLE                     | 42,000.00      | 20,556.46                       | 4,150.48                                | 21,443.54                    | 48.94       |
| 206-336-960.00                 | TUITION/TRAINING                     | 6,000.00       | 1,020.00                        | 0.00                                    | 4,980.00                     | 17.00       |
| 206-336-960.01                 | TUITION/TRAINING                     | 1,500.00       | 215.25                          | 0.00                                    | 1,284.75                     | 14.35       |
| Total Dept 336 - FIRE          |                                      | 1,642,260.00   | 719,317.38                      | 127,725.13                              | 922,942.62                   | 43.80       |
| TOTAL EXPENDITURES             |                                      | 1,642,260.00   | 719,317.38                      | 127,725.13                              | 922,942.62                   | 43.80       |
| Fund 206 - FIRE:               |                                      |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                                      | 1,642,260.00   | 1,642,260.00                    | 0.00                                    | 0.00                         | 100.00      |
| TOTAL EXPENDITURES             |                                      | 1,642,260.00   | 719,317.38                      | 127,725.13                              | 922,942.62                   | 43.80       |
| NET OF REVENUES & EXPENDITURES |                                      | 0.00           | 922,942.62                      | (127,725.13)                            | (922,942.62)                 | 100.00      |
| Fund 207 - POLICE              |                                      |                |                                 |   |                              |             |
| Revenues                       |                                      |                |                                 |   |                              |             |
| Dept 000                       |                                      |                |                                 |   |                              |             |
| 207-000-430.00                 | POLICE OPERATING-SA                  | 557,565.00     | 535,143.19                      | 11,845.26                               | 22,421.81                    | 95.98       |
| 207-000-582.00                 | PARCHMENT CONTRACT                   | 322,650.00     | 186,672.75                      | 79,122.75                               | 135,977.25                   | 57.86       |
| 207-000-583.00                 | KPS - SCH RESOURCE OFFICER           | 70,944.00      | 56,855.76                       | 38,875.58                               | 14,088.24                    | 80.14       |
| 207-000-584.00                 | KCMHSAS/BORGESS CONTRACT             | 103,000.00     | 0.00                            | 0.00                                    | 103,000.00                   | 0.00        |
| 207-000-673.01                 | SALE OF POLICE ASSETS                | 500.00         | 17,400.00                       | 0.00                                    | (16,900.00)                  | 3,480.00    |
| 207-000-678.00                 | ANNUAL PSAP FOR OP COSTS             | 9,000.00       | 9,000.00                        | 0.00                                    | 0.00                         | 100.00      |
| 207-000-680.01                 | BYRNE MEMORIAL                       | 14,000.00      | 0.00                            | 0.00                                    | 14,000.00                    | 0.00        |
| 207-000-680.02                 | HIDTA                                | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00        |
| 207-000-680.03                 | OHSP OVERTIME                        | 8,000.00       | 3,676.25                        | 0.00                                    | 4,323.75                     | 45.95       |
| 207-000-680.06                 | STATE 911 FUNDS                      | 2,000.00       | 1,838.00                        | 0.00                                    | 162.00                       | 91.90       |
| 207-000-680.07                 | TOWER SITE - RAVINE ROAD             | 16,000.00      | 0.00                            | 0.00                                    | 16,000.00                    | 0.00        |
| 207-000-680.65                 | ATPA - SCAR OFFICER                  | 55,000.00      | 0.00                            | 0.00                                    | 55,000.00                    | 0.00        |
| 207-000-681.00                 | POLICE WAGE REIMBURSEMENTS/WORK COMP | 4,000.00       | 3,172.40                        | 0.00                                    | 827.60                       | 79.31       |
| 207-000-681.01                 | POLICE OT WAGE REIMBURSEMENTS        | 80,000.00      | 61,904.37                       | 2,587.80                                | 18,095.63                    | 77.38       |
| 207-000-681.65                 | ATPA - SCAR CLERICAL MATCH           | 9,000.00       | 0.00                            | 0.00                                    | 9,000.00                     | 0.00        |
| 207-000-682.00                 | CHARGES FOR SERVICES                 | 3,700.00       | 1,825.40                        | 440.40                                  | 1,874.60                     | 49.34       |
| 207-000-683.00                 | OWI REIMBURSEMENT                    | 3,500.00       | 1,162.07                        | 226.48                                  | 2,337.93                     | 33.20       |
| 207-000-684.00                 | MISC. REVENUE                        | 500.00         | 3,008.78                        | 0.00                                    | (2,508.78)                   | 601.76      |
| 207-000-685.00                 | BOND FEES                            | 450.00         | 290.00                          | 60.00                                   | 160.00                       | 64.44       |
| 207-000-699.00                 | INTERFUND TRANSFERS IN               | 3,480,636.00   | 3,480,636.00                    | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 000                 |                                      | 4,741,945.00   | 4,362,584.97                    | 133,158.27                              | 379,360.03                   | 92.00       |
| TOTAL REVENUES                 |                                      | 4,741,945.00   | 4,362,584.97                    | 133,158.27                              | 379,360.03                   | 92.00       |
| Expenditures                   |                                      |                |                                 |   |                              |             |
| Dept 301 - POLICE              |                                      |                |                                 |   |                              |             |
| 207-301-701.00                 | WAGES - DEPARTMENT HEAD              | 104,500.00     | 19,989.64                       | 0.00                                    | 84,510.36                    | 19.13       |
| 207-301-702.00                 | WAGES -                              | 2,107,075.00   | 1,031,957.74                    | 156,319.76                              | 1,075,117.26                 | 48.98       |
| 207-301-702.01                 | DISPATCHER WAGES                     | 212,000.00     | 86,777.60                       | 13,350.40                               | 125,222.40                   | 40.93       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER               | DESCRIPTION                   | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                         |                               | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 207 - POLICE       |                               |                |                                 |   |                              |             |
| Expenditures            |                               |                |                                 |   |                              |             |
| 207-301-703.00          | OVERTIME                      | 99,000.00      | 32,744.94                       | 8,418.24                                | 66,255.06                    | 33.08       |
| 207-301-703.01          | OUTSIDE OVERTIME              | 80,000.00      | 56,701.33                       | 9,442.74                                | 23,298.67                    | 70.88       |
| 207-301-704.00          | CLERICAL WAGES                | 197,000.00     | 89,114.16                       | 14,426.69                               | 107,885.84                   | 45.24       |
| 207-301-704.01          | CLERICAL WAGES - SVC OFFICERS | 52,420.00      | 21,402.36                       | 2,414.52                                | 31,017.64                    | 40.83       |
| 207-301-705.00          | CLERICAL WAGES - OT           | 6,000.00       | 998.77                          | 83.98                                   | 5,001.23                     | 16.65       |
| 207-301-706.00          | CROSSING GUARDS               | 31,000.00      | 19,125.31                       | 2,567.77                                | 11,874.69                    | 61.69       |
| 207-301-707.00          | OFFICER IN CHARGE             | 3,000.00       | 1,032.00                        | 96.00                                   | 1,968.00                     | 34.40       |
| 207-301-708.00          | HOLIDAY PAY                   | 40,000.00      | 16,687.65                       | 4,353.99                                | 23,312.35                    | 41.72       |
| 207-301-709.00          | LONGEVITY PAY                 | 48,790.00      | 27,130.00                       | 1,100.00                                | 21,660.00                    | 55.61       |
| 207-301-710.00          | SICK PAY                      | 14,000.00      | 8,067.92                        | 0.00                                    | 5,932.08                     | 57.63       |
| 207-301-710.01          | VACATION PAY                  | 15,000.00      | 6,526.45                        | 0.00                                    | 8,473.55                     | 43.51       |
| 207-301-711.00          | INSURANCE OPT OUT             | 55,200.00      | 28,490.48                       | 4,482.04                                | 26,709.52                    | 51.61       |
| 207-301-712.65          | CLERICAL WAGES - SCAR         | 9,000.00       | 0.00                            | 0.00                                    | 9,000.00                     | 0.00        |
| 207-301-715.00          | FICA                          | 235,540.00     | 106,769.41                      | 15,958.26                               | 128,770.59                   | 45.33       |
| 207-301-716.00          | HEALTH INSURANCE              | 482,000.00     | 235,197.50                      | 35,644.58                               | 246,802.50                   | 48.80       |
| 207-301-717.00          | LIFE INS/STD/LTD              | 44,000.00      | 22,607.13                       | 3,640.74                                | 21,392.87                    | 51.38       |
| 207-301-718.00          | CLERICAL PENSION              | 15,320.00      | 7,525.34                        | 1,161.79                                | 7,794.66                     | 49.12       |
| 207-301-718.01          | FOP PENSION                   | 424,150.00     | 201,861.43                      | 29,548.78                               | 222,288.57                   | 47.59       |
| 207-301-727.00          | OFFICE SUPPLIES               | 5,000.00       | 2,429.91                        | 259.80                                  | 2,570.09                     | 48.60       |
| 207-301-732.00          | DUES/SUBS/PUBL                | 1,600.00       | 565.00                          | 0.00                                    | 1,035.00                     | 35.31       |
| 207-301-740.00          | OPERATING SUPPLIES            | 6,000.00       | 1,518.12                        | 629.23                                  | 4,481.88                     | 25.30       |
| 207-301-742.00          | SOFTWARE PROGRAMS             | 4,400.00       | 390.58                          | 354.28                                  | 4,009.42                     | 8.88        |
| 207-301-747.00          | SMALL TOOLS & EQUIPMENT       | 6,500.00       | 706.55                          | (23.48)                                 | 5,793.45                     | 10.87       |
| 207-301-748.00          | UNIFORMS/PERSONAL EQUIPMENT   | 31,000.00      | 7,253.87                        | (46.90)                                 | 23,746.13                    | 23.40       |
| 207-301-749.00          | UNIFORM CLEANING              | 4,000.00       | 1,943.64                        | 385.03                                  | 2,056.36                     | 48.59       |
| 207-301-751.00          | GAS & OIL                     | 50,000.00      | 25,048.71                       | 5,682.76                                | 24,951.29                    | 50.10       |
| 207-301-780.00          | CRIME PREVENTION              | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 207-301-782.00          | INVESTIGATIVE OPERATIONS      | 6,000.00       | 739.93                          | 48.80                                   | 5,260.07                     | 12.33       |
| 207-301-810.00          | COMPUTER SERVICE              | 5,000.00       | 128.21                          | 0.00                                    | 4,871.79                     | 2.56        |
| 207-301-811.00          | PURCHASED SERVICE             | 7,500.00       | 6,252.56                        | 0.00                                    | 1,247.44                     | 83.37       |
| 207-301-812.00          | EMPLOYMENT TESTING            | 4,000.00       | 5,230.00                        | 500.00                                  | (1,230.00)                   | 130.75      |
| 207-301-812.01          | BACKGROUND INVESTIGATION      | 2,000.00       | 841.30                          | 647.62                                  | 1,158.70                     | 42.07       |
| 207-301-814.00          | PURCHASED MAINT. SERVICE      | 600.00         | 0.00                            | 0.00                                    | 600.00                       | 0.00        |
| 207-301-827.00          | LEGAL                         | 35,000.00      | 12,427.00                       | 2,413.00                                | 22,573.00                    | 35.51       |
| 207-301-853.00          | TELEPHONE                     | 15,000.00      | 8,391.24                        | 1,773.58                                | 6,608.76                     | 55.94       |
| 207-301-853.01          | LEIN BILLING                  | 2,100.00       | 1,200.00                        | 0.00                                    | 900.00                       | 57.14       |
| 207-301-853.02          | RADIO TOWER T1 LINE           | 12,000.00      | 2,121.84                        | 353.12                                  | 9,878.16                     | 17.68       |
| 207-301-862.00          | TRAVEL - CONFERENCES          | 2,500.00       | 370.24                          | 7.73                                    | 2,129.76                     | 14.81       |
| 207-301-903.00          | NOTICES                       | 600.00         | 0.00                            | 0.00                                    | 600.00                       | 0.00        |
| 207-301-912.00          | INSURANCE - GENERAL           | 42,200.00      | 27,195.13                       | 8,767.06                                | 15,004.87                    | 64.44       |
| 207-301-913.00          | WORKER'S COMP.                | 128,150.00     | 82,454.85                       | 25,490.58                               | 45,695.15                    | 64.34       |
| 207-301-914.00          | VISION & PHYSICALS            | 6,000.00       | 1,008.51                        | 0.00                                    | 4,991.49                     | 16.81       |
| 207-301-921.00          | RAVINE TOWER SITE - ELECTRIC  | 3,000.00       | 1,683.54                        | 273.00                                  | 1,316.46                     | 56.12       |
| 207-301-931.65          | TOWER RENT - RAVINE ROAD      | 18,000.00      | 9,000.00                        | 1,500.00                                | 9,000.00                     | 50.00       |
| 207-301-933.00          | MAINT. - RADIO                | 8,000.00       | 420.00                          | 0.00                                    | 7,580.00                     | 5.25        |
| 207-301-934.00          | MAINT. - MACHINE              | 5,800.00       | 1,090.89                        | 401.25                                  | 4,709.11                     | 18.81       |
| 207-301-939.00          | MAINT. - VEHICLE              | 33,000.00      | 13,417.10                       | 3,092.55                                | 19,582.90                    | 40.66       |
| 207-301-945.00          | RENTALS - EQUIPMENT           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| 207-301-956.00          | MISC. EXPENSE                 | 3,000.00       | 4,907.16                        | 2,765.73                                | (1,907.16)                   | 163.57      |
| 207-301-960.00          | TUITION/TRAINING              | 13,000.00      | 14,193.59                       | 0.00                                    | (1,193.59)                   | 109.18      |
| 207-301-960.01          | TUITION REIMBURSEMENT         | 4,000.00       | 4,221.65                        | 0.00                                    | (221.65)                     | 105.54      |
| Total Dept 301 - POLICE |                               | 4,741,945.00   | 2,257,858.28                    | 358,285.02                              | 2,484,086.72                 | 47.61       |
| TOTAL EXPENDITURES      |                               | 4,741,945.00   | 2,257,858.28                    | 358,285.02                              | 2,484,086.72                 | 47.61       |

PERIOD ENDING 06/30/2018

| GL NUMBER                | DESCRIPTION                    | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|--------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                          |                                | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 207 - POLICE        |                                |                |                                 |   |                              |                |
| Fund 207 - POLICE:       |                                |                |                                 |   |                              |                |
|                          | TOTAL REVENUES                 | 4,741,945.00   | 4,362,584.97                    | 133,158.27                              | 379,360.03                   | 92.00          |
|                          | TOTAL EXPENDITURES             | 4,741,945.00   | 2,257,858.28                    | 358,285.02                              | 2,484,086.72                 | 47.61          |
|                          | NET OF REVENUES & EXPENDITURES | 0.00           | 2,104,726.69                    | (225,126.75)                            | (2,104,726.69)               | 100.00         |
| Fund 211 - RECREATION    |                                |                |                                 |   |                              |                |
| Revenues                 |                                |                |                                 |   |                              |                |
| Dept 000                 |                                |                |                                 |   |                              |                |
| 211-000-664.00           | INTEREST EARNED                | 0.00           | (1.83)                          | 0.00                                    | 1.83                         | 100.00         |
| Total Dept 000           |                                | 0.00           | (1.83)                          | 0.00                                    | 1.83                         | 100.00         |
| TOTAL REVENUES           |                                | 0.00           | (1.83)                          | 0.00                                    | 1.83                         | 100.00         |
| Fund 211 - RECREATION:   |                                |                |                                 |   |                              |                |
|                          | TOTAL REVENUES                 | 0.00           | (1.83)                          | 0.00                                    | 1.83                         | 100.00         |
|                          | TOTAL EXPENDITURES             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
|                          | NET OF REVENUES & EXPENDITURES | 0.00           | (1.83)                          | 0.00                                    | 1.83                         | 100.00         |
| Fund 217 - LIVESCAN/SOR  |                                |                |                                 |   |                              |                |
| Revenues                 |                                |                |                                 |   |                              |                |
| Dept 000                 |                                |                |                                 |   |                              |                |
| 217-000-580.00           | LIVESCAN REVENUE               | 25,000.00      | 14,535.00                       | 3,255.00                                | 10,465.00                    | 58.14          |
| 217-000-580.01           | SOR REVENUE                    | 4,000.00       | 2,700.00                        | 500.00                                  | 1,300.00                     | 67.50          |
| 217-000-664.00           | INTEREST EARNED                | 0.00           | 365.33                          | 0.00                                    | (365.33)                     | 100.00         |
| Total Dept 000           |                                | 29,000.00      | 17,600.33                       | 3,755.00                                | 11,399.67                    | 60.69          |
| TOTAL REVENUES           |                                | 29,000.00      | 17,600.33                       | 3,755.00                                | 11,399.67                    | 60.69          |
| Expenditures             |                                |                |                                 |   |                              |                |
| Dept 301 - POLICE        |                                |                |                                 |   |                              |                |
| 217-301-956.00           | LIVESCAN EXPENSE               | 20,000.00      | 7,351.75                        | 672.00                                  | 12,648.25                    | 36.76          |
| 217-301-956.01           | SOR EXPENSE                    | 7,500.00       | 2,160.00                        | 150.00                                  | 5,340.00                     | 28.80          |
| 217-301-983.00           | NEW EQUIPMENT - GEN. GOVT      | 0.00           | 929.90                          | 712.50                                  | (929.90)                     | 100.00         |
| Total Dept 301 - POLICE  |                                | 27,500.00      | 10,441.65                       | 1,534.50                                | 17,058.35                    | 37.97          |
| TOTAL EXPENDITURES       |                                | 27,500.00      | 10,441.65                       | 1,534.50                                | 17,058.35                    | 37.97          |
| Fund 217 - LIVESCAN/SOR: |                                |                |                                 |   |                              |                |
|                          | TOTAL REVENUES                 | 29,000.00      | 17,600.33                       | 3,755.00                                | 11,399.67                    | 60.69          |
|                          | TOTAL EXPENDITURES             | 27,500.00      | 10,441.65                       | 1,534.50                                | 17,058.35                    | 37.97          |
|                          | NET OF REVENUES & EXPENDITURES | 1,500.00       | 7,158.68                        | 2,220.50                                | (5,658.68)                   | 477.25         |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                      | DESCRIPTION          | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--------------------------------|----------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                |                      | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 219 - STREET LIGHTS       |                      |                |                                 |   |                              |             |
| Revenues                       |                      |                |                                 |   |                              |             |
| Dept 000                       |                      |                |                                 |   |                              |             |
| 219-000-637.00                 | C.T. REVENUE         | 215,060.00     | 201,528.37                      | 4,427.52                                | 13,531.63                    | 93.71       |
| 219-000-664.00                 | INTEREST EARNED      | 1,200.00       | 1,082.92                        | 0.00                                    | 117.08                       | 90.24       |
| Total Dept 000                 |                      | 216,260.00     | 202,611.29                      | 4,427.52                                | 13,648.71                    | 93.69       |
| TOTAL REVENUES                 |                      | 216,260.00     | 202,611.29                      | 4,427.52                                | 13,648.71                    | 93.69       |
| Expenditures                   |                      |                |                                 |   |                              |             |
| Dept 448 - STREET LIGHTS       |                      |                |                                 |   |                              |             |
| 219-448-921.00                 | UTILITIES - ELECTRIC | 250,000.00     | 102,054.70                      | 21,705.36                               | 147,945.30                   | 40.82       |
| 219-448-934.00                 | MAINT. - MACHINE     | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| Total Dept 448 - STREET LIGHTS |                      | 251,000.00     | 102,054.70                      | 21,705.36                               | 148,945.30                   | 40.66       |
| TOTAL EXPENDITURES             |                      | 251,000.00     | 102,054.70                      | 21,705.36                               | 148,945.30                   | 40.66       |
| Fund 219 - STREET LIGHTS:      |                      |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                      | 216,260.00     | 202,611.29                      | 4,427.52                                | 13,648.71                    | 93.69       |
| TOTAL EXPENDITURES             |                      | 251,000.00     | 102,054.70                      | 21,705.36                               | 148,945.30                   | 40.66       |
| NET OF REVENUES & EXPENDITURES |                      | (34,740.00)    | 100,556.59                      | (17,277.84)                             | (135,296.59)                 | 289.45      |
| Fund 226 - RECYCLING           |                      |                |                                 |   |                              |             |
| Revenues                       |                      |                |                                 |   |                              |             |
| Dept 000                       |                      |                |                                 |   |                              |             |
| 226-000-664.00                 | INTEREST EARNED      | 1,000.00       | 976.08                          | 0.00                                    | 23.92                        | 97.61       |
| 226-000-672.00                 | SPECIAL ASSESSMENTS  | 409,365.00     | 366,675.40                      | 1,776.98                                | 42,689.60                    | 89.57       |
| Total Dept 000                 |                      | 410,365.00     | 367,651.48                      | 1,776.98                                | 42,713.52                    | 89.59       |
| TOTAL REVENUES                 |                      | 410,365.00     | 367,651.48                      | 1,776.98                                | 42,713.52                    | 89.59       |
| Expenditures                   |                      |                |                                 |   |                              |             |
| Dept 527 - RECYCLING           |                      |                |                                 |   |                              |             |
| 226-527-811.00                 | SOLID WASTE          | 422,925.00     | 189,478.87                      | 38,143.20                               | 233,446.13                   | 44.80       |
| Total Dept 527 - RECYCLING     |                      | 422,925.00     | 189,478.87                      | 38,143.20                               | 233,446.13                   | 44.80       |
| TOTAL EXPENDITURES             |                      | 422,925.00     | 189,478.87                      | 38,143.20                               | 233,446.13                   | 44.80       |
| Fund 226 - RECYCLING:          |                      |                |                                 |   |                              |             |
| TOTAL REVENUES                 |                      | 410,365.00     | 367,651.48                      | 1,776.98                                | 42,713.52                    | 89.59       |
| TOTAL EXPENDITURES             |                      | 422,925.00     | 189,478.87                      | 38,143.20                               | 233,446.13                   | 44.80       |
| NET OF REVENUES & EXPENDITURES |                      | (12,560.00)    | 178,172.61                      | (36,366.22)                             | (190,732.61)                 | 1,418.57    |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                             | DESCRIPTION               | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---------------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                       |                           | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 237 - FITNESS ROOM               |                           |                |                                 |   |                              |             |
| Revenues                              |                           |                |                                 |   |                              |             |
| Dept 000                              |                           |                |                                 |   |                              |             |
| 237-000-580.00                        | REVENUE                   | 1,000.00       | 512.00                          | 76.00                                   | 488.00                       | 51.20       |
| 237-000-664.00                        | INTEREST EARNED           | 0.00           | 13.77                           | 0.00                                    | (13.77)                      | 100.00      |
| Total Dept 000                        |                           | 1,000.00       | 525.77                          | 76.00                                   | 474.23                       | 52.58       |
| TOTAL REVENUES                        |                           | 1,000.00       | 525.77                          | 76.00                                   | 474.23                       | 52.58       |
| Expenditures                          |                           |                |                                 |   |                              |             |
| Dept 301 - POLICE                     |                           |                |                                 |   |                              |             |
| 237-301-956.00                        | MISC EXPENSE              | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 237-301-983.00                        | NEW EQUIPMENT - GEN. GOVT | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| Total Dept 301 - POLICE               |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| TOTAL EXPENDITURES                    |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| Fund 237 - FITNESS ROOM:              |                           |                |                                 |   |                              |             |
| TOTAL REVENUES                        |                           | 1,000.00       | 525.77                          | 76.00                                   | 474.23                       | 52.58       |
| TOTAL EXPENDITURES                    |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| NET OF REVENUES & EXPENDITURES        |                           | 0.00           | 525.77                          | 76.00                                   | (525.77)                     | 100.00      |
| Fund 265 - DRUG LAW ENFORCEMENT       |                           |                |                                 |   |                              |             |
| Revenues                              |                           |                |                                 |   |                              |             |
| Dept 000                              |                           |                |                                 |   |                              |             |
| 265-000-655.00                        | DRUG FORFEITURE           | 500.00         | 300.00                          | 300.00                                  | 200.00                       | 60.00       |
| 265-000-655.01                        | PENDING DRUG FORFEITURE   | 5,000.00       | 201.00                          | 0.00                                    | 4,799.00                     | 4.02        |
| 265-000-664.00                        | INTEREST EARNED           | 0.00           | 247.30                          | 0.00                                    | (247.30)                     | 100.00      |
| Total Dept 000                        |                           | 5,500.00       | 748.30                          | 300.00                                  | 4,751.70                     | 13.61       |
| TOTAL REVENUES                        |                           | 5,500.00       | 748.30                          | 300.00                                  | 4,751.70                     | 13.61       |
| Expenditures                          |                           |                |                                 |   |                              |             |
| Dept 333 - DRUG LAW ENFORCEMENT       |                           |                |                                 |   |                              |             |
| 265-333-956.00                        | MISC. FORFEITURE EXPENSES | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| Total Dept 333 - DRUG LAW ENFORCEMENT |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| TOTAL EXPENDITURES                    |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| Fund 265 - DRUG LAW ENFORCEMENT:      |                           |                |                                 |   |                              |             |
| TOTAL REVENUES                        |                           | 5,500.00       | 748.30                          | 300.00                                  | 4,751.70                     | 13.61       |
| TOTAL EXPENDITURES                    |                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00        |
| NET OF REVENUES & EXPENDITURES        |                           | 4,500.00       | 748.30                          | 300.00                                  | 3,751.70                     | 16.63       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                             | DESCRIPTION            | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---------------------------------------|------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                       |                        | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 266 - LAW ENFORCEMENT TRAINING   |                        |                |                                 |   |                              |             |
| Revenues                              |                        |                |                                 |   |                              |             |
| Dept 000                              |                        |                |                                 |   |                              |             |
| 266-000-577.00                        | PA 302 FUNDS           | 6,000.00       | 2,664.64                        | 2,664.64                                | 3,335.36                     | 44.41       |
| 266-000-699.00                        | INTERFUND TRANSFERS IN | 13,000.00      | 13,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 000                        |                        | 19,000.00      | 15,664.64                       | 2,664.64                                | 3,335.36                     | 82.45       |
| TOTAL REVENUES                        |                        | 19,000.00      | 15,664.64                       | 2,664.64                                | 3,335.36                     | 82.45       |
| Expenditures                          |                        |                |                                 |   |                              |             |
| Dept 320 - STATE TRAINING MONEY       |                        |                |                                 |   |                              |             |
| 266-320-960.00                        | TUITION/TRAINING       | 21,000.00      | 8,803.79                        | 3,991.17                                | 12,196.21                    | 41.92       |
| 266-320-960.01                        | TUITION/TRAINING       | 3,000.00       | 33.00                           | 0.00                                    | 2,967.00                     | 1.10        |
| Total Dept 320 - STATE TRAINING MONEY |                        | 24,000.00      | 8,836.79                        | 3,991.17                                | 15,163.21                    | 36.82       |
| TOTAL EXPENDITURES                    |                        | 24,000.00      | 8,836.79                        | 3,991.17                                | 15,163.21                    | 36.82       |
| Fund 266 - LAW ENFORCEMENT TRAINING:  |                        |                |                                 |   |                              |             |
| TOTAL REVENUES                        |                        | 19,000.00      | 15,664.64                       | 2,664.64                                | 3,335.36                     | 82.45       |
| TOTAL EXPENDITURES                    |                        | 24,000.00      | 8,836.79                        | 3,991.17                                | 15,163.21                    | 36.82       |
| NET OF REVENUES & EXPENDITURES        |                        | (5,000.00)     | 6,827.85                        | (1,326.53)                              | (11,827.85)                  | 136.56      |
| Fund 267 - SWET                       |                        |                |                                 |   |                              |             |
| Revenues                              |                        |                |                                 |   |                              |             |
| Dept 000                              |                        |                |                                 |   |                              |             |
| 267-000-574.00                        | STATE GRANTS           | 55,310.00      | 18,213.00                       | 0.00                                    | 37,097.00                    | 32.93       |
| Total Dept 000                        |                        | 55,310.00      | 18,213.00                       | 0.00                                    | 37,097.00                    | 32.93       |
| TOTAL REVENUES                        |                        | 55,310.00      | 18,213.00                       | 0.00                                    | 37,097.00                    | 32.93       |
| Expenditures                          |                        |                |                                 |   |                              |             |
| Dept 301 - POLICE                     |                        |                |                                 |   |                              |             |
| 267-301-702.00                        | WAGES -                | 40,000.00      | 19,552.00                       | 3,008.00                                | 20,448.00                    | 48.88       |
| 267-301-715.00                        | FICA                   | 3,060.00       | 1,368.72                        | 208.94                                  | 1,691.28                     | 44.73       |
| 267-301-716.00                        | HEALTH INSURANCE       | 11,500.00      | 5,523.92                        | 866.77                                  | 5,976.08                     | 48.03       |
| 267-301-717.00                        | LIFE INS/STD/LTD       | 750.00         | 372.72                          | 62.12                                   | 377.28                       | 49.70       |
| Total Dept 301 - POLICE               |                        | 55,310.00      | 26,817.36                       | 4,145.83                                | 28,492.64                    | 48.49       |
| TOTAL EXPENDITURES                    |                        | 55,310.00      | 26,817.36                       | 4,145.83                                | 28,492.64                    | 48.49       |
| Fund 267 - SWET:                      |                        |                |                                 |   |                              |             |
| TOTAL REVENUES                        |                        | 55,310.00      | 18,213.00                       | 0.00                                    | 37,097.00                    | 32.93       |
| TOTAL EXPENDITURES                    |                        | 55,310.00      | 26,817.36                       | 4,145.83                                | 28,492.64                    | 48.49       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                                 | DESCRIPTION                    | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|---|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|   |                                | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 267 - SWET                           |                                |                |                                 |   |                              |             |
|   | NET OF REVENUES & EXPENDITURES | 0.00           | (8,604.36)                      | (4,145.83)                              | 8,604.36                     | 100.00      |
| Fund 270 - 911 WIRELESS                   |                                |                |                                 |   |                              |             |
| Revenues                                  |                                |                |                                 |   |                              |             |
| Dept 000                                  |                                |                |                                 |   |                              |             |
| 270-000-580.00                            | EMRS PHONE FUNDS               | 45,000.00      | 11,499.30                       | 0.00                                    | 33,500.70                    | 25.55       |
| 270-000-664.00                            | INTEREST EARNED                | 1,000.00       | 794.70                          | 0.00                                    | 205.30                       | 79.47       |
| Total Dept 000                            |                                | 46,000.00      | 12,294.00                       | 0.00                                    | 33,706.00                    | 26.73       |
| TOTAL REVENUES                            |                                | 46,000.00      | 12,294.00                       | 0.00                                    | 33,706.00                    | 26.73       |
| Expenditures                              |                                |                |                                 |   |                              |             |
| Dept 301 - POLICE                         |                                |                |                                 |   |                              |             |
| 270-301-850.00                            | EXPENDITURES                   | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00        |
| 270-301-995.00                            | TRANSFERS TO OTHER FUNDS       | 10,000.00      | 10,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 301 - POLICE                   |                                | 15,000.00      | 10,000.00                       | 0.00                                    | 5,000.00                     | 66.67       |
| TOTAL EXPENDITURES                        |                                | 15,000.00      | 10,000.00                       | 0.00                                    | 5,000.00                     | 66.67       |
| Fund 270 - 911 WIRELESS:                  |                                |                |                                 |   |                              |             |
| TOTAL REVENUES                            |                                | 46,000.00      | 12,294.00                       | 0.00                                    | 33,706.00                    | 26.73       |
| TOTAL EXPENDITURES                        |                                | 15,000.00      | 10,000.00                       | 0.00                                    | 5,000.00                     | 66.67       |
| NET OF REVENUES & EXPENDITURES            |                                | 31,000.00      | 2,294.00                        | 0.00                                    | 28,706.00                    | 7.40        |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND) |                                |                |                                 |   |                              |             |
| Revenues                                  |                                |                |                                 |   |                              |             |
| Dept 000                                  |                                |                |                                 |   |                              |             |
| 301-000-403.00                            | OPERATING LEVY-C.T.            | 1,062,375.00   | 0.00                            | 0.00                                    | 1,062,375.00                 | 0.00        |
| 301-000-664.00                            | INTEREST EARNED                | 3,000.00       | 1,674.95                        | 0.00                                    | 1,325.05                     | 55.83       |
| 301-000-699.00                            | INTERFUND TRANSFERS IN         | 0.00           | 13,014.41                       | 0.00                                    | (13,014.41)                  | 100.00      |
| Total Dept 000                            |                                | 1,065,375.00   | 14,689.36                       | 0.00                                    | 1,050,685.64                 | 1.38        |
| TOTAL REVENUES                            |                                | 1,065,375.00   | 14,689.36                       | 0.00                                    | 1,050,685.64                 | 1.38        |
| Expenditures                              |                                |                |                                 |   |                              |             |
| Dept 906 - DEBT SERVICE                   |                                |                |                                 |   |                              |             |
| 301-906-910.00                            | DEBT SERVICE - PRINCIPAL       | 850,000.00     | 850,000.00                      | 0.00                                    | 0.00                         | 100.00      |
| 301-906-915.00                            | DEBT SERVICE - INTEREST        | 211,875.00     | 109,125.00                      | 0.00                                    | 102,750.00                   | 51.50       |
| 301-906-996.00                            | PAYING AGENT/BANK FEES         | 500.00         | 526.61                          | 500.00                                  | (26.61)                      | 105.32      |
| Total Dept 906 - DEBT SERVICE             |                                | 1,062,375.00   | 959,651.61                      | 500.00                                  | 102,723.39                   | 90.33       |
| TOTAL EXPENDITURES                        |                                | 1,062,375.00   | 959,651.61                      | 500.00                                  | 102,723.39                   | 90.33       |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                                  | DESCRIPTION              | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--|--------------------------|----------------|---------------------------------|---|------------------------------|-------------|
|  |                          | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND)  |                          |                |                                 |   |                              |             |
| Fund 301 - ROAD DEBT SERVICE (VOTED BOND): |                          |                |                                 |   |                              |             |
| TOTAL REVENUES                             |                          | 1,065,375.00   | 14,689.36                       | 0.00                                    | 1,050,685.64                 | 1.38        |
| TOTAL EXPENDITURES                         |                          | 1,062,375.00   | 959,651.61                      | 500.00                                  | 102,723.39                   | 90.33       |
| NET OF REVENUES & EXPENDITURES             |                          | 3,000.00       | (944,962.25)                    | (500.00)                                | 947,962.25                   | 1,498.74    |
| Fund 407 - RADIO SITE PROJECT              |                          |                |                                 |   |                              |             |
| Revenues                                   |                          |                |                                 |   |                              |             |
| Dept 000                                   |                          |                |                                 |   |                              |             |
| 407-000-699.00                             | INTERFUND TRANSFERS IN   | 10,000.00      | 10,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| Total Dept 000                             |                          | 10,000.00      | 10,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| TOTAL REVENUES                             |                          | 10,000.00      | 10,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| Expenditures                               |                          |                |                                 |   |                              |             |
| Dept 301 - POLICE                          |                          |                |                                 |   |                              |             |
| 407-301-983.00                             | EXPENSES                 | 7,200.00       | 0.00                            | 0.00                                    | 7,200.00                     | 0.00        |
| Total Dept 301 - POLICE                    |                          | 7,200.00       | 0.00                            | 0.00                                    | 7,200.00                     | 0.00        |
| TOTAL EXPENDITURES                         |                          | 7,200.00       | 0.00                            | 0.00                                    | 7,200.00                     | 0.00        |
| Fund 407 - RADIO SITE PROJECT:             |                          |                |                                 |   |                              |             |
| TOTAL REVENUES                             |                          | 10,000.00      | 10,000.00                       | 0.00                                    | 0.00                         | 100.00      |
| TOTAL EXPENDITURES                         |                          | 7,200.00       | 0.00                            | 0.00                                    | 7,200.00                     | 0.00        |
| NET OF REVENUES & EXPENDITURES             |                          | 2,800.00       | 10,000.00                       | 0.00                                    | (7,200.00)                   | 357.14      |
| Fund 584 - GOLF COURSE                     |                          |                |                                 |   |                              |             |
| Revenues                                   |                          |                |                                 |   |                              |             |
| Dept 000                                   |                          |                |                                 |   |                              |             |
| 584-000-607.00                             | LEASE FEES               | 9,500.00       | 0.00                            | 0.00                                    | 9,500.00                     | 0.00        |
| 584-000-664.00                             | INTEREST EARNED          | 0.00           | 27.05                           | 0.00                                    | (27.05)                      | 100.00      |
| Total Dept 000                             |                          | 9,500.00       | 27.05                           | 0.00                                    | 9,472.95                     | 0.28        |
| TOTAL REVENUES                             |                          | 9,500.00       | 27.05                           | 0.00                                    | 9,472.95                     | 0.28        |
| Expenditures                               |                          |                |                                 |   |                              |             |
| Dept 698 - GOLF COURSE                     |                          |                |                                 |   |                              |             |
| 584-698-814.00                             | PURCHASED MAINT. SERVICE | 500.00         | 22.76                           | 0.00                                    | 477.24                       | 4.55        |
| Total Dept 698 - GOLF COURSE               |                          | 500.00         | 22.76                           | 0.00                                    | 477.24                       | 4.55        |
| TOTAL EXPENDITURES                         |                          | 500.00         | 22.76                           | 0.00                                    | 477.24                       | 4.55        |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                              | DESCRIPTION                            | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|--|--|----------------|---------------------------------|---|------------------------------|-------------|
|  |  | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 584 - GOLF COURSE                 |  |                |                                 |   |                              |             |
| Fund 584 - GOLF COURSE:                |  |                |                                 |   |                              |             |
| TOTAL REVENUES                         |  | 9,500.00       | 27.05                           | 0.00                                    | 9,472.95                     | 0.28        |
| TOTAL EXPENDITURES                     |  | 500.00         | 22.76                           | 0.00                                    | 477.24                       | 4.55        |
| NET OF REVENUES & EXPENDITURES         |  | 9,000.00       | 4.29                            | 0.00                                    | 8,995.71                     | 0.05        |
| Fund 810 - POLICE CAPITAL IMPROVEMENT  |  |                |                                 |   |                              |             |
| Revenues                               |  |                |                                 |   |                              |             |
| Dept 000                               |  |                |                                 |   |                              |             |
| 810-000-664.00                         | INTEREST EARNED                        | 1,600.00       | 2,111.55                        | 0.00                                    | (511.55)                     | 131.97      |
| 810-000-672.00                         | POLICE CAPITAL SPECIAL ASSESSM         | 238,955.00     | 0.00                            | 0.00                                    | 238,955.00                   | 0.00        |
| 810-000-673.01                         | SALE OF POLICE ASSETS                  | 2,000.00       | 0.00                            | 0.00                                    | 2,000.00                     | 0.00        |
| Total Dept 000                         |  | 242,555.00     | 2,111.55                        | 0.00                                    | 240,443.45                   | 0.87        |
| TOTAL REVENUES                         |  | 242,555.00     | 2,111.55                        | 0.00                                    | 240,443.45                   | 0.87        |
| Expenditures                           |  |                |                                 |   |                              |             |
| Dept 440 - CAPTIAL IMPROVEMENT         |  |                |                                 |   |                              |             |
| 810-440-983.00                         | POLICE CAPITAL IMPROVEMENT             | 340,800.00     | 68,237.46                       | 12,022.10                               | 272,562.54                   | 20.02       |
| Total Dept 440 - CAPTIAL IMPROVEMENT   |  | 340,800.00     | 68,237.46                       | 12,022.10                               | 272,562.54                   | 20.02       |
| TOTAL EXPENDITURES                     |  | 340,800.00     | 68,237.46                       | 12,022.10                               | 272,562.54                   | 20.02       |
| Fund 810 - POLICE CAPITAL IMPROVEMENT: |  |                |                                 |   |                              |             |
| TOTAL REVENUES                         |  | 242,555.00     | 2,111.55                        | 0.00                                    | 240,443.45                   | 0.87        |
| TOTAL EXPENDITURES                     |  | 340,800.00     | 68,237.46                       | 12,022.10                               | 272,562.54                   | 20.02       |
| NET OF REVENUES & EXPENDITURES         |  | (98,245.00)    | (66,125.91)                     | (12,022.10)                             | (32,119.09)                  | 67.31       |
| Fund 811 - FIRE CAPITAL IMPROVEMENT    |  |                |                                 |   |                              |             |
| Revenues                               |  |                |                                 |   |                              |             |
| Dept 000                               |  |                |                                 |   |                              |             |
| 811-000-664.00                         | INTEREST EARNED                        | 3,500.00       | 4,472.37                        | 0.00                                    | (972.37)                     | 127.78      |
| 811-000-667.00                         | 1219 WOODROW/1220 NASSAU RENTAL INCOME | 15,000.00      | 8,221.98                        | 4,249.50                                | 6,778.02                     | 54.81       |
| 811-000-672.00                         | FIRE CAPITAL SPECIAL ASSESSMEN         | 398,260.00     | 0.00                            | 0.00                                    | 398,260.00                   | 0.00        |
| Total Dept 000                         |  | 416,760.00     | 12,694.35                       | 4,249.50                                | 404,065.65                   | 3.05        |
| TOTAL REVENUES                         |  | 416,760.00     | 12,694.35                       | 4,249.50                                | 404,065.65                   | 3.05        |
| Expenditures                           |  |                |                                 |   |                              |             |
| Dept 440 - CAPTIAL IMPROVEMENT         |  |                |                                 |   |                              |             |
| 811-440-827.00                         | FIRE CAP IMPR LEGAL FEES               | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 811-440-983.00                         | FIRE EQUIPMENT                         | 60,000.00      | 44,051.71                       | 0.00                                    | 15,948.29                    | 73.42       |
| 811-440-983.04                         | ENGINE REPLACEMENT                     | 70,000.00      | 0.00                            | 0.00                                    | 70,000.00                    | 0.00        |
| 811-440-983.05                         | STAFF VEHICLES                         | 90,000.00      | 0.00                            | 0.00                                    | 90,000.00                    | 0.00        |
| 811-440-983.06                         | STATION UPGRADES                       | 226,500.00     | 0.00                            | 0.00                                    | 226,500.00                   | 0.00        |
| 811-440-983.08                         | 1219 WOODROW                           | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |
| 811-440-983.10                         | 1220 NASSAU                            | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00        |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                            | DESCRIPTION               | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|--------------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                                      |                           | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 811 - FIRE CAPITAL IMPROVEMENT  |                           |                |                                 |   |                              |                |
| Expenditures                         |                           |                |                                 |   |                              |                |
| Total Dept 440 - CAPTIAL IMPROVEMENT |                           | 448,000.00     | 44,051.71                       | 0.00                                    | 403,948.29                   | 9.83           |
| TOTAL EXPENDITURES                   |                           | 448,000.00     | 44,051.71                       | 0.00                                    | 403,948.29                   | 9.83           |
| Fund 811 - FIRE CAPITAL IMPROVEMENT: |                           |                |                                 |   |                              |                |
| TOTAL REVENUES                       |                           | 416,760.00     | 12,694.35                       | 4,249.50                                | 404,065.65                   | 3.05           |
| TOTAL EXPENDITURES                   |                           | 448,000.00     | 44,051.71                       | 0.00                                    | 403,948.29                   | 9.83           |
| NET OF REVENUES & EXPENDITURES       |                           | (31,240.00)    | (31,357.36)                     | 4,249.50                                | 117.36                       | 100.38         |
| Fund 812 - STREET IMPROVEMENT        |                           |                |                                 |   |                              |                |
| Revenues                             |                           |                |                                 |   |                              |                |
| Dept 000                             |                           |                |                                 |   |                              |                |
| 812-000-664.00                       | INTEREST EARNED           | 0.00           | 530.83                          | 0.00                                    | (530.83)                     | 100.00         |
| 812-000-669.00                       | INTEREST ON SPEC. ASSESS. | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| 812-000-671.00                       | METRO ACT PAYMENTS        | 10,000.00      | 11,727.53                       | 11,227.53                               | (1,727.53)                   | 117.28         |
| 812-000-674.00                       | STREET RECONSTRUCTION     | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| Total Dept 000                       |                           | 11,600.00      | 12,258.36                       | 11,227.53                               | (658.36)                     | 105.68         |
| TOTAL REVENUES                       |                           | 11,600.00      | 12,258.36                       | 11,227.53                               | (658.36)                     | 105.68         |
| Fund 812 - STREET IMPROVEMENT:       |                           |                |                                 |   |                              |                |
| TOTAL REVENUES                       |                           | 11,600.00      | 12,258.36                       | 11,227.53                               | (658.36)                     | 105.68         |
| TOTAL EXPENDITURES                   |                           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| NET OF REVENUES & EXPENDITURES       |                           | 11,600.00      | 12,258.36                       | 11,227.53                               | (658.36)                     | 105.68         |
| Fund 850 - ROAD IMPROVEMENT          |                           |                |                                 |   |                              |                |
| Revenues                             |                           |                |                                 |   |                              |                |
| Dept 000                             |                           |                |                                 |   |                              |                |
| 850-000-664.00                       | INTEREST EARNED           | 0.00           | 238.14                          | 0.00                                    | (238.14)                     | 100.00         |
| Total Dept 000                       |                           | 0.00           | 238.14                          | 0.00                                    | (238.14)                     | 100.00         |
| TOTAL REVENUES                       |                           | 0.00           | 238.14                          | 0.00                                    | (238.14)                     | 100.00         |
| Expenditures                         |                           |                |                                 |   |                              |                |
| Dept 906 - DEBT SERVICE              |                           |                |                                 |   |                              |                |
| 850-906-815.00                       | OTHER FEES                | 0.00           | 265.80                          | 0.00                                    | (265.80)                     | 100.00         |
| 850-906-970.00                       | CAPITAL IMPROVEMENT       | 289,900.00     | 1,496.42                        | 0.00                                    | 288,403.58                   | 0.52           |
| 850-906-999.00                       | INTERFUND TRANSFERS OUT   | 0.00           | 13,014.41                       | 0.00                                    | (13,014.41)                  | 100.00         |
| Total Dept 906 - DEBT SERVICE        |                           | 289,900.00     | 14,776.63                       | 0.00                                    | 275,123.37                   | 5.10           |
| TOTAL EXPENDITURES                   |                           | 289,900.00     | 14,776.63                       | 0.00                                    | 275,123.37                   | 5.10           |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                     | DESCRIPTION                        | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGDG<br>USED |
|-------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                               |                                    | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 850 - ROAD IMPROVEMENT   |                                    |                |                                 |   |                              |                |
| Fund 850 - ROAD IMPROVEMENT:  |                                    |                |                                 |   |                              |                |
|                               | TOTAL REVENUES                     | 0.00           | 238.14                          | 0.00                                    | (238.14)                     | 100.00         |
|                               | TOTAL EXPENDITURES                 | 289,900.00     | 14,776.63                       | 0.00                                    | 275,123.37                   | 5.10           |
|                               | NET OF REVENUES & EXPENDITURES     | (289,900.00)   | (14,538.49)                     | 0.00                                    | (275,361.51)                 | 5.02           |
| Fund 871 - WATER IMPROVEMENT  |                                    |                |                                 |   |                              |                |
| Revenues                      |                                    |                |                                 |   |                              |                |
| Dept 000                      |                                    |                |                                 |   |                              |                |
| 871-000-664.00                | INTEREST EARNED                    | 1,000.00       | 786.99                          | 0.00                                    | 213.01                       | 78.70          |
| 871-000-669.00                | INTEREST ON SPEC. ASSESS.          | 0.00           | 96.45                           | 33.45                                   | (96.45)                      | 100.00         |
| 871-000-672.00                | SPECIAL ASSESSMENTS                | 2,000.00       | 2,864.32                        | 501.82                                  | (864.32)                     | 143.22         |
| 871-000-677.00                | WATER CONNECTION FEE               | 35,000.00      | 5,400.00                        | 0.00                                    | 29,600.00                    | 15.43          |
|                               | Total Dept 000                     | 38,000.00      | 9,147.76                        | 535.27                                  | 28,852.24                    | 24.07          |
|                               | TOTAL REVENUES                     | 38,000.00      | 9,147.76                        | 535.27                                  | 28,852.24                    | 24.07          |
| Expenditures                  |                                    |                |                                 |   |                              |                |
| Dept 441 - WATER IMPROVEMENT  |                                    |                |                                 |   |                              |                |
| 871-441-732.00                | DUES/SUBS/PUBL                     | 16,500.00      | 17,500.00                       | 0.00                                    | (1,000.00)                   | 106.06         |
| 871-441-817.00                | AUDIT                              | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 871-441-820.00                | ENGINEERING FEES                   | 0.00           | 282.75                          | 0.00                                    | (282.75)                     | 100.00         |
| 871-441-973.00                | CONSTRUCTION COSTS                 | 10,000.00      | 2,012.50                        | 0.00                                    | 7,987.50                     | 20.13          |
|                               | Total Dept 441 - WATER IMPROVEMENT | 27,000.00      | 19,795.25                       | 0.00                                    | 7,204.75                     | 73.32          |
|                               | TOTAL EXPENDITURES                 | 27,000.00      | 19,795.25                       | 0.00                                    | 7,204.75                     | 73.32          |
| Fund 871 - WATER IMPROVEMENT: |                                    |                |                                 |   |                              |                |
|                               | TOTAL REVENUES                     | 38,000.00      | 9,147.76                        | 535.27                                  | 28,852.24                    | 24.07          |
|                               | TOTAL EXPENDITURES                 | 27,000.00      | 19,795.25                       | 0.00                                    | 7,204.75                     | 73.32          |
|                               | NET OF REVENUES & EXPENDITURES     | 11,000.00      | (10,647.49)                     | 535.27                                  | 21,647.49                    | 96.80          |
| Fund 883 - SEWER IMPROVEMENT  |                                    |                |                                 |   |                              |                |
| Revenues                      |                                    |                |                                 |   |                              |                |
| Dept 000                      |                                    |                |                                 |   |                              |                |
| 883-000-664.00                | INTEREST EARNED                    | 13,000.00      | 10,086.77                       | 0.00                                    | 2,913.23                     | 77.59          |
| 883-000-672.00                | SPECIAL ASSESSMENTS                | 60,000.00      | 6,000.00                        | 0.00                                    | 54,000.00                    | 10.00          |
|                               | Total Dept 000                     | 73,000.00      | 16,086.77                       | 0.00                                    | 56,913.23                    | 22.04          |
|                               | TOTAL REVENUES                     | 73,000.00      | 16,086.77                       | 0.00                                    | 56,913.23                    | 22.04          |
| Expenditures                  |                                    |                |                                 |   |                              |                |
| Dept 520 - SEWER IMPROVEMENT  |                                    |                |                                 |   |                              |                |
| 883-520-732.00                | DUES/SUBS/PUBL                     | 13,500.00      | 14,500.00                       | 0.00                                    | (1,000.00)                   | 107.41         |
| 883-520-820.00                | ENGINEERING FEES                   | 500.00         | 976.80                          | 0.00                                    | (476.80)                     | 195.36         |

User: NDESAI

DB: Kalamazoo Twp

PERIOD ENDING 06/30/2018

| GL NUMBER                          | DESCRIPTION          | 2018           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT USED |
|------------------------------------|----------------------|----------------|---------------------------------|---|------------------------------|-------------|
|                                    |                      | AMENDED BUDGET | 06/30/2018<br>NORMAL (ABNORMAL) | MONTH 06/30/2018<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |             |
| Fund 883 - SEWER IMPROVEMENT       |                      |                |                                 |   |                              |             |
| Expenditures                       |                      |                |                                 |   |                              |             |
| 883-520-930.00                     | MAINTENANCE - SEWER  | 1,000.00       | 168.62                          | 32.85                                   | 831.38                       | 16.86       |
| 883-520-973.00                     | SEWER CONSTRUCTION   | 0.00           | 12,402.35                       | 0.00                                    | (12,402.35)                  | 100.00      |
| Total Dept 520 - SEWER IMPROVEMENT |                      | 15,000.00      | 28,047.77                       | 32.85                                   | (13,047.77)                  | 186.99      |
| TOTAL EXPENDITURES                 |                      | 15,000.00      | 28,047.77                       | 32.85                                   | (13,047.77)                  | 186.99      |
| Fund 883 - SEWER IMPROVEMENT:      |                      |                |                                 |   |                              |             |
| TOTAL REVENUES                     |                      | 73,000.00      | 16,086.77                       | 0.00                                    | 56,913.23                    | 22.04       |
| TOTAL EXPENDITURES                 |                      | 15,000.00      | 28,047.77                       | 32.85                                   | (13,047.77)                  | 186.99      |
| NET OF REVENUES & EXPENDITURES     |                      | 58,000.00      | (11,961.00)                     | (32.85)                                 | 69,961.00                    | 20.62       |
| Fund 884 - SAW GRANT               |                      |                |                                 |   |                              |             |
| Revenues                           |                      |                |                                 |   |                              |             |
| Dept 000                           |                      |                |                                 |   |                              |             |
| 884-000-574.00                     | SAW STATE GRANT      | 700,000.00     | 115,830.12                      | 0.00                                    | 584,169.88                   | 16.55       |
| Total Dept 000                     |                      | 700,000.00     | 115,830.12                      | 0.00                                    | 584,169.88                   | 16.55       |
| TOTAL REVENUES                     |                      | 700,000.00     | 115,830.12                      | 0.00                                    | 584,169.88                   | 16.55       |
| Expenditures                       |                      |                |                                 |   |                              |             |
| Dept 520 - SEWER IMPROVEMENT       |                      |                |                                 |   |                              |             |
| 884-520-820.00                     | SAW ENGINEERING FEES | 700,000.00     | 115,830.12                      | 33,514.63                               | 584,169.88                   | 16.55       |
| Total Dept 520 - SEWER IMPROVEMENT |                      | 700,000.00     | 115,830.12                      | 33,514.63                               | 584,169.88                   | 16.55       |
| TOTAL EXPENDITURES                 |                      | 700,000.00     | 115,830.12                      | 33,514.63                               | 584,169.88                   | 16.55       |
| Fund 884 - SAW GRANT:              |                      |                |                                 |   |                              |             |
| TOTAL REVENUES                     |                      | 700,000.00     | 115,830.12                      | 0.00                                    | 584,169.88                   | 16.55       |
| TOTAL EXPENDITURES                 |                      | 700,000.00     | 115,830.12                      | 33,514.63                               | 584,169.88                   | 16.55       |
| NET OF REVENUES & EXPENDITURES     |                      | 0.00           | 0.00                            | (33,514.63)                             | 0.00                         | 0.00        |
| TOTAL REVENUES - ALL FUNDS         |                      | 16,323,335.00  | 10,803,375.41                   | 302,230.78                              | 5,519,959.59                 | 66.18       |
| TOTAL EXPENDITURES - ALL FUNDS     |                      | 12,340,705.00  | 10,547,025.60                   | 757,101.70                              | 1,793,679.40                 | 85.47       |
| NET OF REVENUES & EXPENDITURES     |                      | 3,982,630.00   | 256,349.81                      | (454,870.92)                            | 3,726,280.19                 | 6.44        |