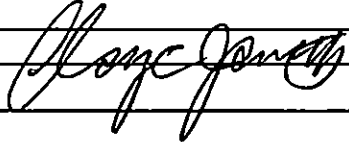


December 31, 2019

| NAME OF BANK ACCOUNT | ACCOUNT BALANCE | TRUST INSTITUTION | GL NUMBER |
|---|---------------------|-------------------|-----------|
| TD - CAPITAL ACCOUNT | 50,368 | TD BANK | 1125000 |
| TD - HEALTH & DENTAL | 253,073 | TD BANK | 1135000 |
| TD - WORKER'S COMP | 1,003,273 | TD BANK | 1155000 |
| TD - TPA WORK COMP | 24 | TD BANK | 1156000 |
| TD - BOND ESCROW | 50,285 | TD BANK | 1175000 |
| TD - OPERATIONS | 1,628,542 | TD BANK | 1195000 |
| TD - PAYROLL | - | TD BANK | 1196000 |
| | | | |
| TOTAL BANK BALANCE | \$ 2,985,564 | | |
| | | | |
| | | | |
|  | APPROVED: | DATE: 1-28-2020 | |

TAX COLLECTION SUMMARY 2019-2020 AS OF DECEMBER 31, 2019

| | CURRENT TAX MILL | LAST YR TAX MILL | CURRENT FEE | LAST YR FEE | CURRENT MOTOR C | LAST YR MOTOR C | CURRENT MER INV | LAST YR MER INV | TOTAL CURRENT | TOTAL LAST YR | VARIANCE |
|---------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Jul-19 | 71,687.54 | 70,235.13 | 37,745.94 | 34,595.00 | 297.80 | 1,928.14 | | 7,122.98 | 109,731.28 | 113,881.25 | (4,149.97) |
| Aug-19 | 75,051.33 | 66,696.12 | 58,419.06 | 46,090.00 | 253.64 | 3,991.98 | 6,992.15 | - | 140,716.18 | 116,778.10 | 23,938.08 |
| Sep-19 | 68,075.02 | 62,939.25 | 49,765.00 | 43,625.00 | 301.05 | 640.93 | | - | 118,141.07 | 107,205.18 | 10,935.89 |
| Oct-19 | 90,607.48 | 69,086.69 | 122,600.00 | 50,780.00 | 506.13 | 272.32 | 6,992.15 | - | 220,705.76 | 120,139.01 | 100,566.75 |
| Nov-19 | 484,606.96 | 223,150.83 | 1,254,002.20 | 491,800.00 | 566.44 | 152.85 | | - | 1,739,175.60 | 715,103.68 | 1,024,071.92 |
| Dec-19 | 1,947,202.16 | 1,751,619.38 | 4,744,985.00 | 3,515,415.00 | - | - | | - | 6,692,187.16 | 5,267,034.38 | 1,425,152.78 |
| Jan-20 | | - | - | - | - | - | | - | - | - | - |
| Feb-20 | | - | - | - | - | - | | - | - | - | - |
| Mar-20 | | - | - | - | - | - | | - | - | - | - |
| Apr-20 | | - | - | - | - | - | | - | - | - | - |
| May-20 | | - | - | - | - | - | | - | - | - | - |
| Jun-20 | | - | - | - | - | - | | - | - | - | - |
| TOTALS | 2,737,230.49 | 2,243,727.40 | 6,267,517.20 | 4,182,305.00 | 1,925.06 | 6,986.22 | 13,984.30 | 7,122.98 | 9,020,657.05 | 6,440,141.60 | 2,580,515.45 |

510 REPORT
DECEMBER 31, 2019

| | | December | December | YTD | YTD | YTD |
|----|------------------------------|------------|-----------|-----------|-----------|------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| 1 | REVENUES | | | | | |
| 2 | PROPERTY TAXES | - | 484,607 | - | 785,180 | |
| 3 | SANITATION FEES | - | 1,253,852 | - | 1,521,917 | |
| 4 | INTEREST INCOME | - | 99 | - | 14,537 | |
| 5 | RECYCLING REVENUE | - | - | - | 29,428 | |
| 6 | SUBSCRIPTION SERVICES | - | 31,339 | - | 250,144 | |
| 7 | OTHER INCOME | - | 46,434 | - | 265,719 | |
| 8 | | | | | | |
| 9 | TOTAL REVENUES | - | 1,816,331 | - | 2,866,925 | |
| 10 | | | | | | |
| 11 | OPERATIONAL EXPENSES | | | | | |
| 12 | SALARIES | \$ 410,725 | 359,678 | 2,347,826 | 2,099,242 | \$ 248,584 |
| 13 | SUBLET LABOR | 30,000 | 87,914 | 180,000 | 385,051 | (205,051) |
| 14 | SAFETY & TRAINING | 3,500 | 192 | 21,000 | 13,438 | 7,562 |
| 15 | EMPLOYEE AWARDS | 1,667 | 8,245 | 10,000 | 25,539 | (15,539) |
| 16 | SOCIAL SECURITY TAXES | 30,992 | 26,251 | 179,065 | 154,437 | 24,628 |
| 17 | RETIREMENT/ SCRS | 62,430 | 56,839 | 360,705 | 306,936 | 53,770 |
| 18 | UNEMPLOYMENT TAXES | 3,029 | 148 | 17,500 | 1,742 | 15,758 |
| 19 | EMPLOYEE WELLNESS | 5,417 | 892 | 32,500 | 15,301 | 17,199 |
| 20 | MEDICAL INSURANCE | 108,333 | 113,717 | 650,000 | 588,435 | 61,565 |
| 21 | WORKER'S COMP | 20,833 | 12,650 | 125,000 | 144,329 | (19,329) |
| 22 | LIABILITY INSURANCE | 5,000 | 5,922 | 30,000 | 31,365 | (1,365) |
| 23 | VEHICLE & PROPERTY INSURANCE | 5,833 | 9,988 | 35,000 | 45,437 | (10,437) |
| 24 | LANDFILL DISPOSAL | 158,333 | 178,551 | 950,000 | 1,008,650 | (58,650) |
| 25 | RECYCLING DISPOSAL | - | 13,769 | - | 21,014 | (21,014) |
| 26 | YARDWASTE PROCESSING | 33,333 | 69,128 | 200,000 | 199,758 | 242 |
| 27 | OPERATING SUPPLIES | 5,000 | 2,577 | 30,000 | 38,921 | (8,921) |
| 28 | DAMAGE REPAIRS & CLAIMS | 1,000 | 856 | 6,000 | 44,458 | (38,458) |
| 29 | TELEPHONE | 4,000 | 6,667 | 24,000 | 31,655 | (7,655) |
| 30 | FINES & ASSESSMENTS | 1,250 | - | 7,500 | - | 7,500 |
| 31 | LANDFILL CLOSURE | 83 | - | 500 | - | 500 |
| 32 | UNIFORM RENTAL | 4,167 | 4,627 | 25,000 | 32,608 | (7,608) |
| 33 | FUEL | 72,917 | 67,194 | 437,500 | 338,930 | 98,570 |
| 34 | LUBRICANTS | 6,667 | 8,005 | 40,000 | 32,826 | 7,174 |
| 35 | PARTS/OUTSIDE REPAIRS | 52,083 | 73,568 | 312,500 | 486,847 | (174,347) |

510 REPORT
DECEMBER 31, 2019

| | | | | | | |
|----|---------------------------------|--------------|-----------|-----------|-----------|------------|
| 36 | TIRES | 29,167 | 8,802 | 175,000 | 138,460 | 36,540 |
| 37 | SHOP SUPPLIES | 1,000 | 1,533 | 6,000 | 36,646 | (30,646) |
| 38 | JANITORAL SUPPLIES & SERVICES | 1,000 | - | 6,000 | 889 | 5,111 |
| 39 | BUILDINGS & GROUNDS | 5,833 | 3,845 | 35,000 | 37,725 | (2,725) |
| 40 | UTILITIES | 6,667 | 7,476 | 40,000 | 37,498 | 2,502 |
| 41 | SECURITY | 5,833 | 5,697 | 35,000 | 37,912 | (2,912) |
| 42 | ENVIRONMENTAL REPAIRS | 500 | - | 3,000 | - | 3,000 |
| 43 | DOT TESTING & COMPLIANCE | 1,667 | - | 10,000 | 3,193 | 6,807 |
| 44 | OFFICE SUPPLIES | 15,000 | 15,233 | 90,000 | 89,631 | 369 |
| 45 | PROFESSIONAL SERVICES | 6,667 | 7,656 | 40,000 | 48,181 | (8,181) |
| 46 | AUDIT FEES | 1,250 | - | 7,500 | 14,500 | (7,000) |
| 47 | BUSINESS LUNCHEON, MEETING, ETC | 625 | 805 | 3,750 | 4,103 | (353) |
| 48 | PROFESSIONAL DUES | 208 | - | 1,250 | - | 1,250 |
| 49 | BUSINESS TRAVEL | 2,083 | - | 12,500 | 2,002 | 10,498 |
| 50 | LEGAL ADVERTISING | 458 | - | 2,750 | 574 | 2,176 |
| 51 | TAX REFUNDS | 667 | - | 4,000 | - | 4,000 |
| 52 | RECYCLING EDUCATION | 1,250 | 25,791 | 7,500 | 33,783 | (26,283) |
| 53 | RECYCLING MARKETING | 1,250 | - | 7,500 | - | 7,500 |
| 54 | PROMOTING COMMUNITY GREEN | - | - | - | - | - |
| 55 | DEBT SERVICE | 100,958 | - | 605,748 | 553,201 | 52,547 |
| 56 | | | | | | |
| 57 | TOTAL OPERATIONAL EXPENSE | 1,208,675 | 1,184,215 | 7,114,094 | 7,085,219 | 28,875 |
| 58 | | | | | | |
| 59 | EQUIPMENT (VEHICLES) | 90,000 | 90,739 | 1,160,000 | 640,813 | 519,187 |
| 60 | NON-EQUIP (CONT, CARTS, ETC.) | 40,000 | 17,646 | 280,000 | 273,481 | 6,519 |
| 61 | | | | | | |
| 62 | TOTAL CAPITAL EXPENSE | 130,000 | 108,385 | 1,440,000 | 914,294 | 525,706 |
| 63 | | | | | | |
| 64 | TOTAL COMPANY WIDE EXPENSE | \$ 1,338,675 | 1,292,600 | 8,554,094 | 7,999,513 | \$ 554,581 |

OPERATIONS UNDER/(OVER) BUDGET \$ 28,875

TOTAL UNDER/(OVER) BUDGET \$ 554,581

APPROVED BY:



DATE:

1-28-2020