

## Memorandum

**To:** Mayor and City Council

**From:** Pamela Bratschi, Interim City Administrator/Treasurer

**Date:** September 18, 2023

**Re:** Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of August 2023.

MOTION:

To approve the Monthly Disbursements for the month of August 2023 as:

<b>AUGUST DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND 101	GENERAL FUND	\$	352,990.81
FUND 202	MAJOR ROADS	\$	295,281.02
FUND 203	LOCAL ROADS	\$	295,381.00
FUND 258	CAPITAL FUND	\$	4,450.00
FUND 397	ROAD MILLAGE FUND	\$	-
FUND 494	DOWNTOWN DEV. AUTH	\$	27,005.14
FUND 592	WATER & SEW	\$	664,182.25
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>1,639,290.22</b>

**CITY OF LATHRUP VILLAGE**

*Disbursement Report*

Period covered 8/1/2023-8/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$23,616.51	Bobcean, Bratschi,Dodd, London, Miller,
DDA	\$5,655.24	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$45,012.38	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$74,284.13

Deductions \$26,481.10

Net Payroll \$47,803.03

\* Fund Totals Include Gross Payroll

General Fund	\$68,628.89
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$5,655.24
Water & Sewer Fund	\$0.00
<b>Total</b>	<b>\$74,284.13</b>

CITY OF LATHRUP VILLAGE  
Disbursement Report

Period covered 8/16/2023-8/31/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$18,616.51	Bobcean, Bratschi,Dodd,Harris, London, Miller,
DDA	\$5,655.24	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$40,121.32	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$64,393.07

Deductions \$22,786.36

Net Payroll \$41,606.71

\* Fund Totals Include Gross Payroll

General Fund	\$284,361.92
Major Road Fund	\$295,281.02
Local Road Fund	\$295,381.00
Capital Acquisition Fund	\$4,450.00
Road Bond	\$0.00
Downtown Development Authority	\$21,349.90
Water & Sewer Fund	\$664,182.25
<b>Total</b>	<b>\$1,565,006.09</b>

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE  
 POST DATES 08/01/2023 - 08/31/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-000.000	BOND REFUND	JABAR ASKEROW	BOND REFUND	1,100.00	48090
101-000.000-206.000	TAX OVERAGE REFUND	DON FERGUSON	TAX REFUND	178.59	48084
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	GF INSURANCE	56.34	48103
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	INSURANCE	805.28	48106
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANITA AMIN	EVENT DEPOSIT REFUND	300.00	48018
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JAMES JACKSON	EVENT DEPOSIT REFUND	100.00	48054
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RHONDEN FINCH	EVENT DEPOSIT REFUND	100.00	48104
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANNIE CHESTNUT	EVENT DEPOSIT REFUND	300.00	48111
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AVA BELL	EVENT DEPOSIT REFUND	300.00	48112
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BENNIE EZELL JR.	EVENT DEPOSIT REFUND	300.00	48113
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LINDA RANDLE	EVENT DEPOSIT REFUND	100.00	48133
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARY HOLLIDAY	EVENT DEPOSIT REFUND	300.00	48134
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	POLICE DUES	132.84	48036
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	OFFICER DUES	531.38	48059
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,859.97	48097
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	4,875.71	48139
101-000.000-401.000	CITY TAXES	BEST HOME TITLE AGENCY, LI	TAX REFUND - DBL PYMT	3,606.79	48114
101-000.000-401.000	CITY TAXES	FIRST CENTENNIAL TITLE AG	TAX REFUND FOR DBL PYMT	1,760.79	48130
101-000.000-459.000	ELECTRICAL PERMITS	DOROTHY REED	REFUND FOR ZBA THAT WAS CANCELLED	125.00	48127
		Total For Dept 000.000		18,832.69	

Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON PURCHASES	19.78	48017
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.43	48065
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLY	35.01	48155
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY TREASURER	TAX/INTEREST	67.54	48102
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MPELRA	ANNUAL MEMBERSHIP FEE	50.00	48143
101-100.000-804.000	BUILDING TRADE INSPECTION	DON'S ELECTRIC INC	INSPECTION REFUND	240.00	48126
101-100.000-804.000	BUILDING TRADE INSPECTION	EHLERS HEATING AND COOLING	INSPECTION REFUND	40.00	48128
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEES	3,391.05	48135
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEES	19,058.88	48136
101-100.000-805.000	CABLE TELEVISION	COMCAST	CABLE/TELE SERVICES	125.19	48034
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	MEETING TELECAST	4,216.00	48118
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET SERVICE	128.74	48124
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	MR. GAS. INC.	KITCHEN DBL RANGE REPAIR	200.00	48057
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	MR. GAS. INC.	RANGE REPAIR	200.00	48100
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,325.00	48121
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SER	LINENS	48.41	48123
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC PURCHASES	50.00	48119
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MONTHLY SUBSCRIPTION	81.00	48029
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC PURCHASES	11.98	48119
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	ADOBE	41.18	48030
101-100.000-848.001	TECHNOLOGY	VC3 INC	MONTHLY FEE	50.00	48150
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	694.50	48156
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE/TELE SERVICES	124.24	48034
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	334.90	48053
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	127.74	48124
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	190.83	48157
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	242.00	48023
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD#0391-2328	147.50	48116
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD0127-2332	147.50	48117

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	OFFICE SUPPLY	1,400.37	48158
101-100.000-900.000	POSTAGE FEES	US POSTAL SERVICE	STAMPS FOR WTR/SWR BILLS	800.00	3020
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINAN( POSTAGE		422.99	48148
101-100.000-955.003	ARPA EXPENDITURES	DES ELECTRIC LLC	GENERATOR INSTALL	12,000.00	48125
		Total For Dept 100.000 GOVERNMENT SERVICES		46,142.76	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIRES 65 HEALTH INSURANCE	352.32	48069
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,130.71	48070
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	207.16	48098
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	423.54	48115
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	207.16	48140
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN)	INSURANCE	140.42	48154
101-101.000-716.000	CODE ENFORCEMENT OFFICER	NYE UNIFORM	UNIFORMS - CODE ENFORCEMENT	361.30	48101
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC PURCHASES	71.20	48119
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	LEGAL SERVICES	450.00	48060
		Total For Dept 101.000 ADMINISTRATION		5,343.81	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 8.01.2023-8.15.2023	517.06	48078
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	48096
101-201.000-702.000	SALARIES PART-TIME	AFLAC	INSURANCE	138.72	48106
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 8.16.23-8.31.23	517.06	48122
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	48137
101-201.000-920.000	UTILITIES	DTE	UTILITIES	123.21	48038
101-201.000-920.000	UTILITIES	ERC-LED	UTILITIES	451.81	48041
101-201.000-920.000	UTILITIES	ERC-LED	UTILITIES	451.81	48042
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	136.75	48080
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	14.48	48082
101-201.000-920.000	UTILITIES	DTE	UTILITIES	3,677.23	48085
101-201.000-920.000	UTILITIES	DTE	UTILITIES	74.13	48086
101-201.000-920.000	UTILITIES	DTE	UTILITIES	28.15	48087
101-201.000-930.000	CLEANING SUPPLIES	IMPERIALDADE	CLEANING SUPPLIES	331.08	48052
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	175.40	48056
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & A/C REPAIR		1,121.50	48083
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	112.89	48089
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	238.65	48093
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	ACH/EFT/WIRE SERVICES	451.81	48129
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	175.40	48142
		Total For Dept 201.000 BUILDING & GROUNDS		9,940.64	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIRES 65 HEALTH INSURANCE	352.32	48069
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,689.52	48070
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIRES 65 HEALTH CARE	6,818.55	48071
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	ACTIVE EMPLOYEE HEALTH CARE	13,161.23	48072
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	RHS HEALTH SAVINGS PLAN	817.57	48099
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,541.24	48115
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	47.19	48140
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	MS803061	817.57	48141
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	322.64	48154
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC CHARGES	19.99	48027
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	POLICE - ANTENNA	59.98	48108

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC EXPENSES	246.49	48109
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC EXPENSES	16.99	48110
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	79.50	48120
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAIN	68.13	48063
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY	TACTICAL TRAINING	500.00	48147
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	1,075.38	48120
101-301.000-823.000	FIREARMS TRAINING	TAG FIREARMS LLC	FIREARMS	545.00	48061
101-301.000-823.000	FIREARMS TRAINING	ACTION TARGET	POLICE TARGETS	282.47	48064
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	200.02	48120
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	1,416.25	48058
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	189.00	48144
101-301.000-848.001	TECHNOLOGY	DELL MARKETING L.P.	TECHNOLOGY	2,433.00	48037
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GROU	MONTHLY PLAN - POLICE	5,772.00	48138
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TECHNOLOGY	105.00	48022
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE/TELE SERVICES	125.19	48034
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TELE/CABLE SERVICES	3.28	48035
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	334.66	48053
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	56.37	48067
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	125.19	48124
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	190.84	48157
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC CHARGES	149.94	48027
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES	169.93	48120
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	VEHICLE EXPENSE	10.99	48145
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	VEHICLE EXPENSE - POLICE	25.77	48146
		Total For Dept 301.000 PUBLIC SAFETY		40,769.19	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	12,892.50	48046
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR	585.00	48050
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2023 SIDEWALK REPAIR PROGRAM	38,409.79	48132
101-401.000-920.000	UTILITIES	COMCAST	BUSINESS INTERNET	268.30	48079
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	104.33	48081
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	34,325.47	48055
		Total For Dept 401.000 PUBLIC SERVICE		86,585.39	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE CHGS	16,961.00	48152
		Total For Dept 502.000		16,961.00	
Dept 601.000 RECREATION					
101-601.000-806.000	ADULT PROGRAMS	BARBARA KENEZ	P&R EXPENSES	123.61	48068
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	925.00	48077
		Total For Dept 601.000 RECREATION		1,048.61	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	118.13	48073
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO	ROAD WORK	516.82	48151
		Total For Dept 702.000		634.95	
Dept 702.100 CAPITAL IMP - STREET BOND					
		Total For Fund 101 GENERAL FUND		225,624.09	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 202 MAJOR ROAD FUND</b>					
Dept 702.100	CAPITAL IMP - STREET BOND	ASPHALT SPECIALISTS INC.	2022 PAVEMENT REPAIR PROGRAM	136,522.29	48019
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	840.00	48047
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES	11,241.50	48048
202-702.100-970.000	CAPITAL EXPENDITURE	ALLIED CONSTRUCTION CO, I	2023 PAVEMENT REPAIR PROGRAM	146,042.28	48107
Total For Dept 702.100 CAPITAL IMP - STREET BOND				294,646.07	
Total For Fund 202 MAJOR ROAD FUND				295,281.02	
<b>Fund 203 LOCAL ROAD FUND</b>					
Dept 703.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING SERVICES	100.00	48149
203-703.000-810.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	118.12	48073
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO	ROAD WORK	516.82	48151
Total For Dept 703.000				734.94	
<b>Fund 703.100 CAPITAL IMP - STREET BOND</b>					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	2022 PAVEMENT REPAIR PROGRAM	136,522.28	48019
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	840.00	48047
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES	11,241.50	48048
203-703.100-970.000	CAPITAL EXP - STREET BOND	ALLIED CONSTRUCTION CO, I	2023 PAVEMENT REPAIR PROGRAM	146,042.28	48107
Total For Dept 703.100 CAPITAL IMP - STREET BOND				294,646.06	
Total For Fund 203 LOCAL ROAD FUND				295,381.00	
<b>Fund 258 CAPITAL ACQUISITION FUND</b>					
Dept 000.000	CAPITAL EXPENDITURE	AXON ENTERPRISE, INC	TASER	4,450.00	48020
258-000.000-970.000				4,450.00	
Total For Dept 000.000				4,450.00	
Total For Fund 258 CAPITAL ACQUISITION FUND				4,450.00	
<b>Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY</b>					
Dept 000.000	SALARIES PART-TIME	ANTONIO MCLAWYER	SEASONAL SUMMER CLEAN-UP HELP	300.00	48066
494-000.000-702.000	SALARIES PART-TIME	CAMEREN MORGAN	SEASONAL SUMMER CLEAN UP HELP	300.00	48074
494-000.000-702.000	SALARIES PART-TIME	CHRISTIAN SMITH	SEASONAL SUMMER CLEAN-UP HELP	250.00	48075
494-000.000-702.000	SALARIES PART-TIME	ELIJAH REED	SEASONAL SUMMER CLEANUP HELP	200.00	48088
494-000.000-702.000	SALARIES PART-TIME	JAMES NORTHERN	SEASONAL SUMMER CLEAN-UP HELP	250.00	48091
494-000.000-702.000	SALARIES PART-TIME	JOSHUA LAWRENCE	SEASONAL SUMMER CLEANUP HELP	400.00	48092
494-000.000-702.000	SALARIES PART-TIME	MARK POOL	SEASONAL SUMMER CLEANUP HELP	250.00	48094
494-000.000-702.000	SALARIES PART-TIME	MAX POOL	SEASONAL SUMMER CLEANUP HELP	250.00	48095
494-000.000-702.000	SALARIES PART-TIME	TRUTH SMITH	SEASONAL SUMMER CLEANUP HELP	200.00	48105
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,697.17	48070
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	121.01	48098
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	121.01	48140
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN)	INSURANCE	56.95	48154
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MONTHLY SUBSCRIPTION	21.19	48029
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING SERVICES	800.00	48149
494-000.000-844.000	MAIN STREET PROGRAM	SOUTHWEST STYLES MANAGEMENT	DDA CONCERT MUSICIAN - DEPOSIT	200.00	48153
494-000.000-844.000	MAIN STREET PROGRAM	WAYNE GERARD MILTON	DDA CONCERT MUSICIAN - DEPOSIT	1,250.00	48159
494-000.000-845.000	STREETSCAPING	EAGLE LANDSCAPING & SUPPLY	MULCH	351.00	48040
494-000.000-845.000	STREETSCAPING	HORTULUS GARDENS	EXTERIOR IMPROVEMENTS	950.00	48051
494-000.000-845.000	STREETSCAPING	HORTULUS GARDENS	MISC OUTDOOR RESTORATION	862.50	48131

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	3,576.92	48045
494-000.000-882.000	REPAIRS & MAINTENANCE	DIE	UTILITIES	2,016.91	48039
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	GROUNDS MAINTENANCE	960.00	48043
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	DDA ALLEY/APPROACHES	310.00	48049
		Total For Dept 000.000		15,694.66	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		15,694.66	
Fund 592 WATER & SEWER FUND					
Dept 000.000	SHORT TERM PORTION OF LTD	HUNTINGTON NATIONAL BANK	CORP TRUST DEPT	205,000.00	3062
592-000.000-202.999	SHORT TERM PORTION OF LTD	THE BANK OF NEW YOURK MELI	LIMITED TAX BOND SERIES 2007-REPRINT TC	70,000.00	48165
		Total For Dept 000.000		275,000.00	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIRES 65 HEALTH INSURANCE	1,409.28	48069
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	305.29	48070
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	10.94	48098
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	10.94	48140
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN)	INSURANCE	16.13	48154
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	WTR/SWR MAINT	7.96	3022
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WTR DEPARTMENT SUPPLIES	231.39	3040
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HURON VALLEY GUNS	UNIFORM SHIRTS - DPS - REPRINT CHECK FF	328.89	48161
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PARAGON LABORATORIES	LEAD TESTING - REPRINTFROM WATER TO GEN	186.00	48163
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE CHARGE	27,456.64	3038
		Total For Dept 536.000 WATER DEPARTMENT		29,963.46	
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	GIFFELS-WEBSTER ENG INC	LEAD/COPPER MATERIALS	697.50	3033
		Total For Dept 536.200 WATER DEPARTMENT		697.50	
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLAC	FERGUSON WATERWORKS	METERS/READING DEVICES	5,791.10	3061
		Total For Dept 536.300 WATER DEPARTMENT		5,791.10	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EJ USA, INC.	WTR/SWR PROGRAM	1,440.80	3031
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	WTR MAIN PROGRAM	2,557.50	3035
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	COPPER TUBING - WTR MAIN BOND	4,822.20	3045
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3046
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	2,187.00	3047
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND WTR MAIN	6,534.00	3048
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	2,187.00	3049
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	2,187.00	3050
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	990.00	3051
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	5,544.00	3052
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAND DIEGO WTR MAIN	990.00	3053
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3054
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3055
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	11,430.00	3056
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND ISSUE /3825	2,187.00	3057
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAND DIEGO WTR MAIN	8,748.00	3058
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3059



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 592 WATER &amp; SEWER FUND</b>					
<b>Dept 536.400 WATER DEPARTMENT</b>					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN		250.00	3060
Total For Dept 536.400 WATER DEPARTMENT				53,054.50	
<b>Dept 536.500 WATER DEPARTMENT</b>					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	FIRE HYDRANTS	542.50	3034
Total For Dept 536.500 WATER DEPARTMENT				542.50	
<b>Dept 536.600 WATER DEPARTMENT</b>					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 GATE VALVE PROGRAM	542.50	3032
Total For Dept 536.600 WATER DEPARTMENT				542.50	
<b>Dept 537.000 SEWER DEPARTMENT</b>					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	305.30	48070
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	58.13	48098
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	10.94	48140
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN)	INSURANCE	16.13	48154
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	CORP TRUST DEPT	75,718.75	3062
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	TAX GENERAL OBLIGATION BOND-REPRINT ON	100,875.00	48160
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YOURK MELI	LIMITED TAX BOND SERIES 2007-REPRINT TC	6,887.50	48165
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING FEES - REPRINT FROM WATER TC	13,400.00	48164
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY TREASURER	SANITARY DRAIN INTEREST	11,085.94	48162
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL	89,560.49	3042
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	147.96	3021
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	14.48	3039
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	ENGINEERING FEES	50.07	3036
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SERVICES	460.00	3037
Total For Dept 537.000 SEWER DEPARTMENT				298,590.69	
Total For Fund 592 WATER & SEWER FUND				664,182.25	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE  
 POST DATES 08/01/2023 - 08/31/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	225,624.09	
			Fund 202 MAJOR ROAD FUNI	295,281.02	
			Fund 203 LOCAL ROAD FUNI	295,381.00	
			Fund 258 CAPITAL ACQUIS:	4,450.00	
			Fund 494 DOWNTOWN DEVELC	15,694.66	
			Fund 592 WATER & SEWER I	664,182.25	
			<b>Total For All Funds:</b>	<b>1,500,613.02</b>	



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[www.bakerelowsky.com](http://www.bakerelowsky.com)

SCOTT R. BAKER  
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

August 15, 2023

Via Email

Pam Bratschi, MiCPT, CPFA  
City Treasurer, Acting City Administrator

City of Lathrup Village  
27400 Southfield Road  
Lathrup Village, MI 48076

Re: Legal Department Billing for July 1 through July 31, 2023

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of July 2023:

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,690.00
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	\$ 910.00
	<u>\$5,100.00</u>

If you should have any questions, please feel free to contact me.

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

**IBE**  
LAW OFFICE  
**BAKER & ELOWSKY, PLLC**

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August 15, 2023

City of Lathrup Village  
27400 Southfield Road  
Lathrup Village, MI 48076

**Invoice Number: 1611**  
Invoice Period: 07-01-2023 - 07-31-2023

**RE: General Retainer**

**Time Details**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-03-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-03-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re administrative updates	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re councilwomen Kenez correspondence	0.25	No Charge

We appreciate your business

Page 1 of 5

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07-05-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re status of city operations	0.25	No Charge
07-05-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re status of city operations	0.25	No Charge
07-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re councilwomen Kenez correspondence	0.25	No Charge
07-06-2023	SRB	Receipt and review of correspondence from City Clerk re Council agenda	0.25	No Charge
07-06-2023	SRB	Receipt and review of correspondence from Mayor Garrett re councilwomen Kenez correspondence	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re election	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from treasurer re budget information	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from City Clerk re Council agenda	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-08-2023	SRB	Receipt and review of correspondence from Mayor Garrett re disbursement	0.25	No Charge
07-08-2023	SRB	Receipt and review of correspondence from Mayor Garrett re disbursement hold	0.25	No Charge
07-10-2023	SRB	Prepare for and attend City Council Study session meeting	2.50	No Charge
07-11-2023	SRB	Receipt and review of correspondence from treasurer re kitchen rental agreement	0.25	No Charge
07-11-2023	SRB	Receipt and review of correspondence from Mayor Pro-Tem re budget amendments	0.25	No Charge
07-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Boys 2 Men volunteers	0.25	No Charge
07-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett	0.25	No Charge

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07-11-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re code violations	0.25	No Charge
07-12-2023	SRB	Receipt and review of correspondence from S. Stec re 27300 Southfield Road.	0.25	No Charge
07-13-2023	SRB	Receipt and review of correspondence from City Clerk re Council agenda	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from treasurer re kitchen rental agreement	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from City Clerk re Charter Amendment	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from City Clerk re council agenda revisions	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from S. Stec re 27300 Southfield Road.	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from S. Stec re PC meeting	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-17-2023	SRB	Receipt and review of correspondence from treasurer re council information	0.25	No Charge
07-17-2023	SRB	Receipt and review of correspondence from City Clerk re short term rentals	0.25	No Charge
07-17-2023	SRB	Receipt and review of correspondence from City Clerk re study session agenda	0.25	No Charge
07-17-2023	SRB	Prepare for and attend City Council Study session meeting	1.50	No Charge
07-17-2023	SRB	Prepare for and attend City Council Study regular meeting	2.00	No Charge
07-18-2023	SRB	Receipt and review of correspondence from Planning Commission chairman	0.25	No Charge
07-18-2023	SRB	Receipt and review of correspondence from treasurer re 2023 election	0.25	No Charge
07-18-2023	SRB	Receipt and review of correspondence from S. Stec re 44 Burrito	0.25	No Charge
07-18-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re elections	0.25	No Charge

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07-19-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re elections	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from S. Stec re DDA summer event	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	JHE	Review multiple email exchanges from Karen Miller and Kelly Garrett re: City Council communications, request for information, and related FOIA processing and procedures. Prepare outline of legal issues.	2.00	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML search proposal	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from City Clerk re liquor license inquiry	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML proposal	0.25	No Charge
07-21-2023	JHE	Continued review of background materials and preparation of legal opinion. Email exchange with city officials re: City Council protocol and city processing of FOIA requests.	2.00	No Charge
07-24-2023	SRB	Receipt and review of correspondence from treasurer re MML publication	0.25	No Charge
07-24-2023	SRB	Receipt and review of correspondence from treasurer re MML publication	0.25	No Charge
07-25-2023	SRB	Receipt and review of correspondence from S. Stec re PC commissioners	0.25	No Charge
07-25-2023	SRB	Receipt and review of correspondence from S. Stec re28450 Santa Barbara	0.25	No Charge
07-25-2023	SRB	Receipt and review of correspondence from S. Stec re28450 Santa Barbara	0.25	No Charge
07-27-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Park maintenance	0.25	No Charge
07-29-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Goldengate Park	0.25	No Charge
07-29-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Goldengate Park	0.25	No Charge
07-30-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Park maintenance	0.25	No Charge
07-31-2023	SRB	Services Rendered		2,500.00
07-31-2023	JHE	Receipt and review multiple email correspondences from Karen Miller re: City Council communications disputes over information sharing and FOIA request difficulties. Review file materials.	1.50	No Charge
			<b>Total</b>	2,500.00

**Time Summary**

<b>Professional</b>	<b>Hours</b>	<b>Amount</b>
Jennifer Elowsky	5.50	0.00
Scott Baker	24.50	2,500.00
<b>Total</b>		2,500.00

**Total for this Invoice** 2,500.00





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August 15, 2023

City of Lathrup Village  
27400 Southfield Road  
Lathrup Village, MI 48076

**Invoice Number: 1612**  
Invoice Period: 07-01-2023 - 07-31-2023

**RE: Prosecution/Code Enforcement**

**Time Details**

Date	Professional	Description	Hours	Amount
07-06-2023	SRB	Review of file materials and Notices to Appear for 07/19/2023 docket and correspondence to Police Clerk concerning records re: 23LV01092A, 23LV01217A, 22LV00834A, 23LV00757ABC.	1.00	130.00
07-07-2023	SRB	Draft correspondence to 46th District Court, receipt and review of response re 7/12/23 prosecution docket	0.25	32.50
07-07-2023	SRB	Review of file materials and Notices to Appear for 07/12/2023 docket and correspondence to Police Clerk concerning records re: 22LV01341C, 23LV01074AB, 23LV01127AB, 23LV01141ABC, 22LV01710AB, 23LV00966AB, 23LV00961B, 23LV00488A, 23LV00166A, 23LV01174A, 21LV01700C, 22LV01935ABC, 21LV00744A, 11LV00418A, 23LV00981A, 23LV01122AB, 23LV00847ABCD, 22LV00638AB, 23LV01070A, 23LV01082A, 23LV01104AB, 23LV00932AB.	3.75	487.50
07-11-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01174A.	0.50	65.00
07-11-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01070A.	0.50	65.00
07-11-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00166A.	0.50	65.00
07-12-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
07-19-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	2.00	260.00

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Page 1 of 2

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07-20-2023	SRB	Receipt and review updated calendars for August 2023 for 46th District Court judges.	0.25	32.50
07-20-2023	SRB	Receipt and review of correspondence from 46th District Court re August prosecution docket	0.25	32.50
07-24-2023	SRB	Receipt and review of correspondence from 46th District Court re August prosecution docket	0.25	32.50
07-25-2023	SRB	Receipt and review of correspondence from Code officer re 28450 Santa Barbara	0.25	32.50
			<b>Total</b>	1,690.00

**Time Summary**

<b>Professional</b>	<b>Hours</b>	<b>Amount</b>
Scott Baker	13.00	1,690.00
<b>Total</b>		1,690.00

**Total for this Invoice** 1,690.00



LAW OFFICE

**BAKER & ELOWSKY, PLLC**

41850 WEST ELEVEN MILE ROAD, SUITE 207  
NOVI, MICHIGAN 48375  
Phone: (248) 230-4103 Fax: (248) 929-0835  
[www.bakerelowsky.com](http://www.bakerelowsky.com)

August 15, 2023

City of Lathrup Village  
27400 Southfield Road  
Lathrup Village, MI 48076

**Invoice Number: 1613**  
Invoice Period: 07-01-2023 - 07-31-2023

**RE: Special Legal Services**

**Time Details**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07-11-2023	SRB	Receipt and review of correspondence with City Auditor	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence with liability carrier agent re 28150 Lathrup Blvd.	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence with City Engineer re 28150 Lathrup Blvd.	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence from City Engineer re 28150 Lathrup Blvd.	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence from City Planner re 27300 Southfield Road	0.25	32.50
07-14-2023	SRB	Draft revisions to cannabis ordinance; forward same to clerk for council agenda	0.75	97.50
07-14-2023	SRB	Draft proposed charter amendments relating to term commencement, oath of office and organizational meeting.	1.00	130.00
07-14-2023	SRB	Draft correspondence to M. Perkins re community room rental agreement.	0.25	32.50
07-17-2023	SRB	Receipt and review of correspondence from City Planner re 44 Burrito Site Plan	0.25	32.50
07-18-2023	SRB	Prepare for and attend Planning Commission Meeting	2.00	260.00
07-20-2023	SRB	Receipt and review of correspondence from City Engineer	0.25	32.50
07-20-2023	SRB	Receipt and review of correspondence from MML re administrator search proposal	0.25	32.50

We appreciate your business

Page 1 of 2

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
07-24-2023	SRB	Receipt and review of Tax Tribunal Prehearing General Call and Order of Procedure re: Michigan First Credit Union, MOHAR Docket No. 23-001156; review file and forward copy to Oakland County Equalization.	0.25	32.50
07-30-2023	SRB	Receipt and review of correspondence from liability carrier attorney re: JMC properties	0.25	32.50
07-31-2023	SRB	Receipt and review of correspondence from property owner re 28001Southfield Road	0.25	32.50
07-31-2023	SRB	Receipt and review of correspondence from MML re administrator search proposal	0.25	32.50
			<b>Total</b>	910.00

**Time Summary**

<b>Professional</b>	<b>Hours</b>	<b>Amount</b>
Scott Baker	7.00	910.00
<b>Total</b>		910.00

**Total for this Invoice** 910.00





GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDOGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	07/31/2023			
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept	000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 100.000	- GOVERNMENT SERVICES							
101-100.000	- PROPERTY & LIABILITY INSURANCE	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
101-100.000	- UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- UNEMPLOYMENT INSURANCE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
101-100.000	- WORKER'S COMP INSURANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
101-100.000	- MEMBERS CITY CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
101-100.000	- ICMA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- OFFICE SUPPLIES	6,000.00	526.43	526.43	526.43	526.43	5,473.57	8.77
101-100.000	- COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- LATHRUP VILLAGE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- CODE ENFORCEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-100.000	- CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- TAX TRIBUNAL RETURNS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-100.000	- MEMBERSHIPS & MEETINGS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
101-100.000	- BUILDING TRADE INSPECTION	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
101-100.000	- MI FIRST INSPECTIONS- EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- CABLE TELEVISION	40,000.00	4,382.19	4,382.19	4,382.19	4,382.19	35,617.81	10.96
101-100.000	- COMMUNITY CENTER EXPENDITURE	25,000.00	1,525.00	1,525.00	1,525.00	1,525.00	23,475.00	6.10
101-100.000	- AUDITING & ACCOUNTING	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
101-100.000	- APPRECIATION DINNER	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
101-100.000	- TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- HISTORICAL DIST COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- CITIZEN COMMUNICATION/PR	5,000.00	800.00	800.00	800.00	800.00	4,200.00	16.00
101-100.000	- LIBRARY PAYMENT	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00
101-100.000	- GOVERNMENT OPERATIONS	25,000.00	(2,721.24)	(2,721.24)	(2,721.24)	(2,721.24)	27,721.24	(10.88)
101-100.000	- TECHNOLOGY	60,000.00	5,367.00	5,367.00	5,367.00	5,367.00	54,633.00	8.95
101-100.000	- TELEPHONE EXPENDITURES	18,000.00	124.24	124.24	124.24	124.24	17,875.76	0.69
101-100.000	- VEHICLE EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-100.000	- RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- CDBG EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-100.000	- PLANNING/CONSULTING FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101-100.000	- CITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- PLASTIC BAG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- RENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- PRINTING/PUBLICATION COSTS	10,000.00	12.45	12.45	12.45	12.45	9,987.55	0.12
101-100.000	- POSTAGE FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
101-100.000	- MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- 19600 FOREST DRIVE-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- 27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- ARPA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-100.000	- CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept	100.000 - GOVERNMENT SERVICES	606,050.00	10,016.07	10,016.07	10,016.07	10,016.07	596,033.93	1.65
Dept 101.000 - ADMINISTRATION								
101-101.000	- SALARIES FULL-TIME	424,403.00	23,106.45	23,106.45	23,106.45	23,106.45	401,296.55	5.44
101-101.000	- SALARIES PART-TIME	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
101-101.000	- EMPLOYEE TAXES & BENEFITS	277,500.00	6,548.31	6,548.31	6,548.31	6,548.31	270,951.69	2.36
101-101.000	- SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000	- NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000	- CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000	- CODE ENFORCEMENT LEGAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00





GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE	% BDDT
								NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00		525.00		525.00		2,975.00	15.00
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT	0.00		0.00		0.00		0.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00		0.00		0.00		500.00	0.00
101-301.000-822.000	TRAINING	15,500.00		459.00		459.00		15,041.00	2.96
101-301.000-823.000	FIREARMS TRAINING	9,000.00		497.62		497.62		8,502.38	5.53
101-301.000-824.000	CRIME PREVENTION	40.00		0.00		0.00		40.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00		0.00		0.00		200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,000.00		0.00		0.00		1,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00		163,004.82		163,004.82		581,835.18	21.88
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		0.00		0.00		15,000.00	0.00
101-301.000-831.000	COUNTY CLEMIS BLLING	0.00		0.00		0.00		0.00	0.00
101-301.000-833.000	PUBLICATIONS/DOCUMENTS	0.00		0.00		0.00		0.00	0.00
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-301.000-835.000	MOTORCYCLE LEASE	0.00		0.00		0.00		0.00	0.00
101-301.000-836.000	PRISONER LOCKUP	2,500.00		0.00		0.00		2,500.00	0.00
101-301.000-837.000	STATE OF MI LEIN USE	0.00		0.00		0.00		0.00	0.00
101-301.000-838.000	POLICE FORFEITURES	0.00		0.00		0.00		0.00	0.00
101-301.000-848.001	TECHNOLOGY	15,700.00		4,650.39		4,650.39		11,049.61	29.62
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00		181.56		181.56		9,318.44	1.91
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00		0.00		0.00		12,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	37,000.00		3,038.82		3,038.82		33,961.18	8.21
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		0.00		0.00		0.00	0.00
101-301.000-970.000	CAPITAL EXPENDITURE	0.00		0.00		0.00		0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00		239,293.35		239,293.35		2,319,767.65	9.35
Dept 401.000 - PUBLIC SERVICE									
101-401.000-701.000	SALARIES FULL-TIME	0.00		0.00		0.00		0.00	0.00
101-401.000-702.000	SALARIES PART-TIME	0.00		0.00		0.00		0.00	0.00
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		0.00		0.00		20,000.00	0.00
101-401.000-704.000	SALARIES OVERTIME	0.00		0.00		0.00		0.00	0.00
101-401.000-712.000	WORKER'S COMP INSURANCE	0.00		0.00		0.00		0.00	0.00
101-401.000-726.000	OFFICE SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-401.000-860.000	VEHICLE EXPENSE	0.00		0.00		0.00		0.00	0.00
101-401.000-890.000	PARK MAINTENANCE	1,500.00		0.00		0.00		1,500.00	0.00
101-401.000-891.000	TREE MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	300,150.00		0.00		0.00		300,150.00	0.00
101-401.000-893.000	MAILBOXES	0.00		0.00		0.00		0.00	0.00
101-401.000-920.000	UTILITIES	21,000.00		1,356.81		1,356.81		19,643.19	6.46
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00		10,750.73		10,750.73		118,258.27	8.33
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00		0.00		0.00		4,200.00	0.00
101-401.000-970.000	CAPITAL EXPENDITURE	0.00		0.00		0.00		0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		475,859.00		12,107.54		12,107.54		463,751.46	2.54
Dept 501.000 - LEAF COLLECTION									
101-501.000-701.000	SALARIES FULL-TIME	0.00		0.00		0.00		0.00	0.00
101-501.000-702.000	SALARIES PART-TIME	0.00		0.00		0.00		0.00	0.00
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		0.00		0.00		0.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		0.00		0.00		7,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL	07/31/2023	07/31/2023	MONTH	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 501.000 - LEAF COLLECTION		7,000.00		0.00		0.00		7,000.00	0.00
Dept 502.000									
101-502.000-801.000 PROFESSIONAL & CONTRACTUAL				0.00		0.00		0.00	0.00
101-502.000-801.001 SOCRRA		387,925.00		15,313.00		15,313.00		372,612.00	3.95
101-502.000-801.002 REFUSE COLLECTION CONTRACT				0.00		0.00		0.00	0.00
101-502.000-955.000 MISCELLANEOUS EXPENDITURES				0.00		0.00		0.00	0.00
Total Dept 502.000		387,925.00		15,313.00		15,313.00		372,612.00	3.95
Dept 601.000 - RECREATION									
101-601.000-701.000 SALARIES FULL-TIME				0.00		0.00		0.00	0.00
101-601.000-702.000 SALARIES PART-TIME				0.00		0.00		0.00	0.00
101-601.000-703.000 EMPLOYEE TAXES & BENEFITS				0.00		0.00		0.00	0.00
101-601.000-712.000 WORKER'S COMP INSURANCE				0.00		0.00		0.00	0.00
101-601.000-726.000 OFFICE SUPPLIES				0.00		0.00		0.00	0.00
101-601.000-726.001 SUPPLIES - COVID 19				0.00		0.00		0.00	0.00
101-601.000-806.000 ADULT PROGRAMS		5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-807.000 BUS TRANSPORTATION		1,000.00		449.19		449.19		550.81	44.92
101-601.000-808.000 COMMUNITY CENTER EXPENDITURE				0.00		0.00		0.00	0.00
101-601.000-809.000 SARRACKWOOD PARK EXPENDITURES				0.00		0.00		0.00	0.00
101-601.000-811.000 SENIOR ACTIVITIES		5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-812.000 COMMUNITY EVENTS		5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-813.000 CHILDREN/YOUTH ACTIVITIES		5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-814.000 RECREATION CENTER EXPEND				0.00		0.00		0.00	0.00
101-601.000-815.000 COMMUNITY GARDEN		1,000.00		0.00		0.00		1,000.00	0.00
101-601.000-816.000 RECREATION GRANT EXP				0.00		0.00		0.00	0.00
101-601.000-817.000 FITNESS CENTER EXP		350.00		0.00		0.00		350.00	0.00
101-601.000-819.000 ANNIE LATHRUP PARK				0.00		0.00		0.00	0.00
101-601.000-841.000 SPECIAL PROG/SPORTING EVENTS				0.00		0.00		0.00	0.00
101-601.000-843.000 DOG PARK EXPENSES		500.00		0.00		0.00		500.00	0.00
101-601.000-860.000 VEHICLE EXPENSE				0.00		0.00		0.00	0.00
101-601.000-884.000 CONCERTS IN THE PARK		400.00		842.00		842.00		(442.00)	210.50
Total Dept 601.000 - RECREATION		23,250.00		1,291.19		1,291.19		21,958.81	5.55
Dept 801.000									
101-801.000-955.000 MISCELLANEOUS EXPENDITURES				0.00		0.00		0.00	0.00
101-801.000-956.000 TIF CAPTURE TO DDA				0.00		0.00		0.00	0.00
101-801.000-999.257 TRANS TO BUDGET STABILIZATION				0.00		0.00		0.00	0.00
Total Dept 801.000		0.00		0.00		0.00		0.00	0.00
Dept 811.000									
101-811.000-955.000 MISCELLANEOUS EXPENDITURES				0.00		0.00		0.00	0.00
101-811.000-970.000 CAPITAL EXPENDITURE				0.00		0.00		0.00	0.00
101-811.000-999.203 TRANSFER OUT TO LOCAL ROADS				0.00		0.00		0.00	0.00
101-811.000-999.397 TRANSFER OUT TO RAINBOW CIRCL				0.00		0.00		0.00	0.00
101-811.000-999.401 TRANSFER OUT TO CAP PROJECTS				0.00		0.00		0.00	0.00
101-811.000-999.592 TRANSFER OUT TO SEWER				0.00		0.00		0.00	0.00
Total Dept 811.000		0.00		0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
	TOTAL EXPENDITURES	5,085,507.00	310,150.38	310,150.38	4,775,356.62	6.10
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	5,090,219.00	376,802.72	376,802.72	4,713,416.28	7.40
	TOTAL EXPENDITURES	5,085,507.00	310,150.38	310,150.38	4,775,356.62	6.10
	NET OF REVENUES & EXPENDITURES	4,712.00	66,652.34	66,652.34	(61,940.34)	1,414.52

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BGT	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)			BALANCE
Fund 202 - MAJOR ROAD FUND										
Revenues										
Dept 000.000										
202-000.000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 702.000										
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-446.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-574.000	STATE SHARED REVENUES	404,143.00	0.00	0.00	0.00	0.00	0.00	404,143.00	0.00	0.00
202-702.000-583.000	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
202-702.000-690.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 702.000		704,743.00	0.00	0.00	0.00	0.00	0.00	704,743.00	0.00	0.00
TOTAL REVENUES										
Total Dept 702.000		704,743.00	0.00	0.00	0.00	0.00	0.00	704,743.00	0.00	0.00
Expenditures										
Dept 702.000										
202-702.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00	0.00	44.68	0.00	44.68	0.00	11,462.32	0.39	0.00
202-702.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-705.000	SALARIES-ADMIN	6,038.00	0.00	619.23	0.00	619.23	0.00	5,418.77	10.26	0.00
202-702.000-712.000	WORKERS COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-720.000	INTEREST EXPENSE	98,333.00	0.00	0.00	0.00	0.00	0.00	98,333.00	0.00	0.00
202-702.000-725.000	PAYING AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
202-702.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
202-702.000-852.000	PUBLIC SERVICE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-854.000	ROADSIDE PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	0.00	1,173.08	0.00	1,173.08	0.00	3,826.92	23.46	0.00
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
202-702.000-868.000	NON-MOTOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00	0.00	5,550.43	0.00	5,550.43	0.00	61,054.57	8.33	0.00
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000		270,933.00	7,387.42	7,387.42	0.00	7,387.42	0.00	263,545.58	2.73	0.00
Dept 702.100 - CAPITAL IMP - STREET BOND										

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 202 - MAJOR ROAD FUND							
Expenditures							
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 702.100 - CAPITAL IMP - STREET BOND		300,000.00	0.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		570,933.00	7,387.42	7,387.42	7,387.42	563,545.58	1.29
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		704,743.00	0.00	0.00	0.00	704,743.00	0.00
TOTAL EXPENDITURES		570,933.00	7,387.42	7,387.42	7,387.42	563,545.58	1.29
NET OF REVENUES & EXPENDITURES		133,810.00	(7,387.42)	(7,387.42)	(7,387.42)	141,197.42	5.52

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	% BGD USED
Fund 203 - LOCAL ROAD FUND										
Revenues										
Dept 000.000										
203-000.000-556.000	OTHER STATE GRANTS	0.00		0.00		0.00		0.00		0.00
Total Dept 000.000		0.00		0.00		0.00		0.00		0.00
Dept 703.000										
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00		0.00		0.00		15,000.00		0.00
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES	0.00		0.00		0.00		0.00		0.00
203-703.000-510.041	SA 04-1 LACROSSE PAVING	0.00		0.00		0.00		0.00		0.00
203-703.000-510.042	SA - ROSELAND	0.00		0.00		0.00		0.00		0.00
203-703.000-510.043	SA - SARATOGA	0.00		0.00		0.00		0.00		0.00
203-703.000-510.882	SA 88-2 REVENUE-DOLORES	0.00		0.00		0.00		0.00		0.00
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD	0.00		0.00		0.00		0.00		0.00
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD	0.00		0.00		0.00		0.00		0.00
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING	0.00		0.00		0.00		0.00		0.00
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING	0.00		0.00		0.00		0.00		0.00
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN	0.00		0.00		0.00		0.00		0.00
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS	190,185.00		0.00		0.00		190,185.00		0.00
203-703.000-574.000	STATE SHARED REVENUES	0.00		0.00		0.00		0.00		0.00
203-703.000-583.000	RESERVE FOR FUND BALANCE	0.00		0.00		0.00		0.00		0.00
203-703.000-640.001	BOND REVENUE	0.00		0.00		0.00		0.00		0.00
203-703.000-665.000	INVESTMENT INTEREST	600.00		0.00		0.00		600.00		0.00
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00		0.00		0.00		0.00
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00		0.00		0.00		0.00		0.00
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00		0.00		0.00		0.00		0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00		0.00		0.00		300,000.00		0.00
Total Dept 703.000		505,785.00		0.00		0.00		505,785.00		0.00
TOTAL REVENUES										
		505,785.00		0.00		0.00		505,785.00		0.00
Expenditures										
Dept 703.000										
203-703.000-701.000	SALARIES FULL-TIME	0.00		0.00		0.00		0.00		0.00
203-703.000-702.000	SALARIES PART-TIME	0.00		0.00		0.00		0.00		0.00
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00		44.68		44.68		11,848.32		0.38
203-703.000-704.000	SALARIES OVERTIME	0.00		0.00		0.00		0.00		0.00
203-703.000-705.000	SALARIES-ADMIN	5,923.00		619.23		619.23		5,303.77		10.45
203-703.000-712.000	WORKER'S COMP INSURANCE	0.00		0.00		0.00		0.00		0.00
203-703.000-720.000	INTEREST EXPENSE	98,333.00		0.00		0.00		98,333.00		0.00
203-703.000-725.000	PAYING AGENT FEES	15,000.00		0.00		0.00		15,000.00		0.00
203-703.000-726.000	OFFICE SUPPLIES	0.00		0.00		0.00		0.00		0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00		0.00		0.00		6,700.00		0.00
203-703.000-852.000	PUBLIC SERVICE BUILDING	0.00		0.00		0.00		0.00		0.00
203-703.000-856.000	ADMINISTRATION & ENGINEERING	0.00		0.00		0.00		0.00		0.00
203-703.000-858.000	ROAD CONSTRUCTION	0.00		0.00		0.00		0.00		0.00
203-703.000-860.000	VEHICLE EXPENSE	0.00		0.00		0.00		0.00		0.00
203-703.000-861.000	ROAD MAINTENANCE	75,000.00		1,173.07		1,173.07		73,826.93		1.56
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00		0.00		0.00		1,000.00		0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00		0.00		0.00		10,000.00		0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00		0.00		0.00		5,000.00		0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00		0.00		0.00		2,000.00		0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00		0.00		0.00		5,000.00		0.00
203-703.000-870.000	FORESTRY	36,000.00		0.00		0.00		36,000.00		0.00

User: JESSICA  
DB: Lathrup

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	07/31/2023	MONTH 07/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 203 - LOCAL ROAD FUND										
Expenditures										
203-703.000-521.000	CONTRACTUAL SERVICES	74,844.00		5,550.43		5,550.43		69,293.57		7.42
203-703.000-970.000	CAPITAL EXPENDITURE	0.00		0.00		0.00		0.00		0.00
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00		0.00		0.00		0.00		0.00
203-703.000-999.101	TRANS TO GENERAL FUND	0.00		0.00		0.00		0.00		0.00
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00		0.00		0.00		0.00		0.00
Total Dept 703.000		346,693.00		7,387.41		7,387.41		339,305.59		2.13
Dept 703.100 - CAPITAL IMP - STREET BOND										
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00		0.00		0.00		300,000.00		0.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00		0.00		0.00		300,000.00		0.00
TOTAL EXPENDITURES		646,693.00		7,387.41		7,387.41		639,305.59		1.14
Fund 203 - LOCAL ROAD FUND:										
TOTAL REVENUES		505,785.00		0.00		0.00		505,785.00		0.00
TOTAL EXPENDITURES		646,693.00		7,387.41		7,387.41		639,305.59		1.14
NET OF REVENUES & EXPENDITURES		(140,908.00)		(7,387.41)		(7,387.41)		(133,520.59)		5.24

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)		
									USED
Fund 258 - CAPITAL ACQUISITION FUND									
Revenues									
Dept 000.000				0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-406.001	REVENUE - GRANTS							18.80	95.30
258-000.000-446.000	INVESTMENT INTEREST	400.00		381.20		381.20		0.00	0.00
258-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00		0.00		0.00		0.00	0.00
258-000.000-639.000	LEAF COLLECTION EQUIP REV	0.00		0.00		0.00		0.00	0.00
258-000.000-642.000	METER CHARGE REVENUE	0.00		0.00		0.00		0.00	0.00
258-000.000-644.000	REPLACEMENT RESERVE REVENUE	0.00		0.00		0.00		0.00	0.00
258-000.000-647.000	METER INSTALLMENT PAYMENT	0.00		0.00		0.00		0.00	0.00
258-000.000-665.000	INVESTMENT INTEREST	0.00		0.00		0.00		0.00	0.00
258-000.000-670.000	EQUIPMENT POOL RENTALS	0.00		0.00		0.00		0.00	0.00
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00		0.00		0.00	0.00
258-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00		0.00		0.00		0.00	0.00
258-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00		0.00		0.00		0.00	0.00
258-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00		0.00		0.00		0.00	0.00
258-000.000-699.000	REIMBURSEMENTS	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		400.00		381.20		381.20		18.80	95.30
TOTAL REVENUES									
		400.00		381.20		381.20		18.80	95.30
Expenditures									
Dept 000.000									
258-000.000-720.000	INTEREST EXPENSE	0.00		0.00		0.00		0.00	0.00
258-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00		0.00		0.00		0.00	0.00
258-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00		0.00		0.00		0.00	0.00
258-000.000-937.000	WATER SYSTEM MAINTENANCE	0.00		0.00		0.00		0.00	0.00
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00		0.00		0.00		56,000.00	0.00
Total Dept 000.000		56,000.00		0.00		0.00		56,000.00	0.00
Dept 811.000									
258-811.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00		0.00		0.00		0.00	0.00
258-811.000-999.203	DUE TO LOCAL ROADS	0.00		0.00		0.00		0.00	0.00
258-811.000-999.592	TRANSFER OUT TO SEWER	0.00		0.00		0.00		0.00	0.00
Total Dept 811.000		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES									
		56,000.00		0.00		0.00		56,000.00	0.00
Fund 258 - CAPITAL ACQUISITION FUND:									
TOTAL REVENUES		400.00		381.20		381.20		18.80	95.30
TOTAL EXPENDITURES		56,000.00		0.00		0.00		56,000.00	0.00
NET OF REVENUES & EXPENDITURES		(55,600.00)		381.20		381.20		(55,981.20)	0.69



User: JESSICA  
DB: Lathrup

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000	INVESTMENT INTEREST	0.00		3,289.67	3,289.67	(3,289.67)	100.00
397-000.000-446.000	PROCEEDS FROM GEN OB DEBT	0.00		0.00	0.00	0.00	0.00
397-000.000-502.000	NEW DEBT ISSUED	0.00		0.00	0.00	0.00	0.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	0.00		0.00	0.00	0.00	0.00
397-000.000-640.001	BOND REVENUE	0.00		0.00	0.00	0.00	0.00
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00	0.00	0.00	0.00
397-000.000-697.550	DEBT PREMIUM	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		3,289.67	3,289.67	(3,289.67)	100.00
TOTAL REVENUES							
		0.00		3,289.67	3,289.67	(3,289.67)	100.00
Expenditures							
Dept 000.000	INTEREST EXPENSE	0.00		0.00	0.00	0.00	0.00
397-000.000-720.000	ADMINISTRATION & ENGINEERING	0.00		0.00	0.00	0.00	0.00
397-000.000-856.000	COST OF DEBT ISSUANCE	0.00		0.00	0.00	0.00	0.00
397-000.000-869.000	BOND PRINCIPAL PAYMENTS	0.00		0.00	0.00	0.00	0.00
397-000.000-905.000	BOND FEES	0.00		0.00	0.00	0.00	0.00
397-000.000-908.000	ROAD-SA BONDS	0.00		0.00	0.00	0.00	0.00
397-000.000-909.000	CONSTRUCTION FEES	0.00		0.00	0.00	0.00	0.00
397-000.000-911.000	TRANSFER OUT TO MAJOR ROADS	0.00		0.00	0.00	0.00	0.00
397-000.000-999.202	TRANSFER OUT TO LOCAL ROADS	0.00		0.00	0.00	0.00	0.00
397-000.000-999.203		0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00		0.00	0.00	0.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00		3,289.67	3,289.67	(3,289.67)	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		3,289.67	3,289.67	(3,289.67)	100.00

PERIOD ENDING 07/31/2023

User: JESSICA  
DB: Lathrup

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	07/31/2023			
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-400.000	TIFA-CAPTURE TAXES	367,901.00	0.00	0.00	367,901.00	0.00	0.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	0.00	0.00	37,488.00	0.00	0.00	0.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-413.000	TAX REVENUES MTT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	0.00	0.00	21,974.00	0.00	0.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	0.00	3,690.35	6,309.65	36.90	0.00	0.00
494-000.000-471.000	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-614.000	ARTISAN MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-615.000	MAIN STREET REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		437,363.00	3,690.35	3,690.35	433,672.65	0.84		
TOTAL REVENUES								
Total Dept 000.000		437,363.00	3,690.35	3,690.35	433,672.65	0.84		
Expenditures								
Dept 000.000	SALARIES FULL-TIME	178,672.00	6,380.99	6,380.99	172,291.01	3.57		
494-000.000-701.000	SALARIES PART-TIME	0.00	2,125.00	2,125.00	(2,125.00)	100.00		
494-000.000-702.000	EMPLOYEE TAXES & BENEFITS	58,846.00	1,914.93	1,914.93	56,931.07	3.25		
494-000.000-703.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00		
494-000.000-722.000	PUBLIC RELATIONS/SERVICES	0.00	0.00	0.00	0.00	0.00		
494-000.000-724.000	OFFICE SUPPLIES	4,990.00	0.00	0.00	4,990.00	0.00		
494-000.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00		
494-000.000-734.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00		
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00		
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	0.00	0.00	800.00	0.00		
494-000.000-822.000	TRAINING/MEMBERSHIP	11,265.00	0.00	0.00	11,265.00	0.00		
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0.00	0.00	0.00	0.00	0.00		
494-000.000-844.000	MAIN STREET PROGRAM	5,300.00	0.00	0.00	5,300.00	0.00		
494-000.000-845.000	STREETSCAPING	110,700.00	196.00	196.00	110,504.00	0.18		
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00		
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	0.00	0.00	15,300.00	0.00		
494-000.000-887.000	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00		
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	0.00	0.00	2,000.00	0.00		
494-000.000-901.000	POSTAGE FEES	0.00	0.00	0.00	0.00	0.00		
494-000.000-933.000	REPAIRS & MAINTENANCE	171,669.00	0.00	0.00	171,669.00	0.00		
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	47,000.00	0.00	0.00	47,000.00	0.00		
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
494-000.000-961.000	TRI-PARTY MATCH	0.00	0.00	0.00	0.00	0.00		
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00		
494-000.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00		
494-000.000-971.000	SIGN GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00		
494-000.000-971.001	FACADE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00		
Total Dept 000.000		638,542.00	10,616.92	10,616.92	627,925.08	1.66		
TOTAL EXPENDITURES								
Total Dept 000.000		638,542.00	10,616.92	10,616.92	627,925.08	1.66		

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC	% USED	
		AMENDED BUDGET	NORMAL	07/31/2023	(ABNORMAL)	MONTH	07/31/2023	INCREASE	(DECREASE)			BALANCE
	Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY											
	Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:											
	TOTAL REVENUES	437,363.00		3,690.35		3,690.35		433,672.65				0.84
	TOTAL EXPENDITURES	638,542.00		10,616.92		10,616.92		627,925.08				1.66
	NET OF REVENUES & EXPENDITURES	(201,179.00)		(6,926.57)		(6,926.57)		(194,252.43)				3.44



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)		
Fund 592 - WATER & SEWER FUND									
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000 SALARIES FULL-TIME		20,626.00		1,868.08		1,868.08		18,757.92	9.06
592-536.000-702.000 SALARIES PART-TIME		0.00		0.00		0.00		0.00	0.00
592-536.000-703.000 EMPLOYEE TAXES & BENEFITS		143,453.00		1,938.85		1,938.85		141,514.15	1.35
592-536.000-704.000 SALARIES OVERTIME		0.00		0.00		0.00		0.00	0.00
592-536.000-706.000 OPEB EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-708.000 PROPERTY & LIABILITY INSURANC		8,000.00		0.00		0.00		8,000.00	0.00
592-536.000-709.000 UNFUNDED PENSION LIABILITY		0.00		0.00		0.00		0.00	0.00
592-536.000-712.000 WORKER'S COMP INSURANCE		0.00		0.00		0.00		0.00	0.00
592-536.000-720.000 INTEREST EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-723.000 BOARD OF REVIEW		0.00		0.00		0.00		0.00	0.00
592-536.000-726.000 OFFICE SUPPLIES		0.00		0.00		0.00		0.00	0.00
592-536.000-803.000 MEMBERSHIPS & MEETINGS		1,880.00		0.00		0.00		1,880.00	0.00
592-536.000-810.000 AUDITING & ACCOUNTING		6,700.00		0.00		0.00		6,700.00	0.00
592-536.000-850.000 TELEPHONE EXPENDITURES		0.00		0.00		0.00		0.00	0.00
592-536.000-856.000 ADMINISTRATION & ENGINEERING		0.00		0.00		0.00		0.00	0.00
592-536.000-860.000 VEHICLE EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-869.000 COST OF DEBT ISSUANCE		0.00		0.00		0.00		0.00	0.00
592-536.000-875.000 PENSION EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-900.000 PRINTING/PUBLICATION COSTS		0.00		0.00		0.00		0.00	0.00
592-536.000-902.000 BILLING SERVICES		10,000.00		1,497.30		1,497.30		8,502.70	14.97
592-536.000-921.000 CONTRACTUAL SERVICES		74,844.00		6,236.94		6,236.94		68,607.06	8.33
592-536.000-935.000 EQUIPMENT REPLACEMENT		2,000.00		604.05		604.05		1,395.95	30.20
592-536.000-937.000 WATER SYSTEM MAINTENANCE		90,000.00		1,282.99		1,282.99		88,717.01	1.43
592-536.000-940.000 RENT & UTILITIES WATER & SEWE		4,917.00		0.00		0.00		4,917.00	0.00
592-536.000-941.000 INFRASTRUCTURE ANALYSIS		0.00		0.00		0.00		0.00	0.00
592-536.000-943.000 WATER USE-CLEANING & FLUSHING		0.00		0.00		0.00		0.00	0.00
592-536.000-944.000 WATER PURCHASES		454,416.00		0.00		0.00		454,416.00	0.00
592-536.000-955.000 MISCELLANEOUS EXPENDITURES		0.00		0.00		0.00		0.00	0.00
592-536.000-968.000 DEPRECIATION WATER SYSTEM		0.00		0.00		0.00		0.00	0.00
592-536.000-970.000 CAPITAL EXPENDITURE		0.00		0.00		0.00		0.00	0.00
592-536.000-972.000 WATER SYSTEM CAPITAL EXPEND		0.00		0.00		0.00		0.00	0.00
592-536.000-974.000 WATER MAIN PROJECT		434,000.00		0.00		0.00		434,000.00	0.00
592-536.000-998.000 AMORTIZATION OF CONTRIBUTED C		0.00		0.00		0.00		0.00	0.00
592-536.000-999.258 TRANSFER OUT TO CAPITAL ACQUI		0.00		0.00		0.00		0.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00		13,428.21		13,428.21		1,237,407.79	1.07
Dept 536.100 - WATER DEPARTMENT									
592-536.100-970.000 CAPITAL EXP - STOP BOX REPLACEMENT		15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 536.100 - WATER DEPARTMENT		15,000.00		0.00		0.00		15,000.00	0.00
Dept 536.200 - WATER DEPARTMENT									
592-536.200-970.000 CAPITAL EXP - LEAD & COPPER LINE REPLACE		25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 536.200 - WATER DEPARTMENT		25,000.00		0.00		0.00		25,000.00	0.00
Dept 536.300 - WATER DEPARTMENT									
592-536.300-970.000 CAPITAL EXP - WATER METER REPLACE		130,000.00		0.00		0.00		130,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		130,000.00		0.00		0.00		130,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000 CAPITAL EXP - WATER MAIN REPLACE		300,000.00		1,754.85	1,754.85	298,245.15	0.58
Total Dept 536.400 - WATER DEPARTMENT		300,000.00		1,754.85	1,754.85	298,245.15	0.58
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000 CAPITAL FIRE HYDRANTS		50,000.00		0.00	0.00	50,000.00	0.00
Total Dept 536.500 - WATER DEPARTMENT		50,000.00		0.00	0.00	50,000.00	0.00
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000 CAPITAL EXP - GATE VALVES		75,000.00		0.00	0.00	75,000.00	0.00
Total Dept 536.600 - WATER DEPARTMENT		75,000.00		0.00	0.00	75,000.00	0.00
Dept 536.700 - DITCHES & CULVERT CLEANING							
592-536.700-970.000 CAPITAL EXP - DITCHES & CULVERT JET CLEA		0.00		0.00	0.00	0.00	0.00
Total Dept 536.700 - DITCHES & CULVERT CLEANING		0.00		0.00	0.00	0.00	0.00
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000 SALARIES FULL-TIME		20,626.00		1,868.08	1,868.08	18,757.92	9.06
592-537.000-702.000 SALARIES PART-TIME		0.00		0.00	0.00	0.00	0.00
592-537.000-703.000 EMPLOYEE TAXES & BENEFITS		47,806.00		477.40	477.40	47,328.60	1.00
592-537.000-704.000 SALARIES OVERTIME		0.00		0.00	0.00	0.00	0.00
592-537.000-706.000 OPEB EXPENSE		0.00		0.00	0.00	0.00	0.00
592-537.000-708.000 PROPERTY & LIABILITY INSURANC		7,803.00		0.00	0.00	7,803.00	0.00
592-537.000-712.000 WORKER'S COMP INSURANCE		0.00		0.00	0.00	0.00	0.00
592-537.000-720.000 INTEREST EXPENSE		174,679.00		0.00	0.00	174,679.00	0.00
592-537.000-725.000 PAYING AGENT FEES		1,500.00		750.00	750.00	750.00	50.00
592-537.000-726.000 OFFICE SUPPLIES		0.00		0.00	0.00	0.00	0.00
592-537.000-810.000 AUDITING & ACCOUNTING		6,700.00		0.00	0.00	6,700.00	0.00
592-537.000-850.000 TELEPHONE EXPENDITURES		0.00		0.00	0.00	0.00	0.00
592-537.000-856.000 ADMINISTRATION & ENGINEERING		0.00		0.00	0.00	0.00	0.00
592-537.000-902.000 BILLING SERVICES		0.00		0.00	0.00	0.00	0.00
592-537.000-905.000 BOND PRINCIPAL PAYMENTS		0.00		0.00	0.00	0.00	0.00
592-537.000-907.000 CAP IMP BOND PAYMENT		0.00		0.00	0.00	0.00	0.00
592-537.000-921.000 CONTRACTUAL SERVICES		74,844.00		0.00	0.00	74,844.00	0.00
592-537.000-935.000 EQUIPMENT REPLACEMENT		0.00		0.00	0.00	0.00	0.00
592-537.000-936.000 EQUIPMENT MAINTENANCE		0.00		0.00	0.00	0.00	0.00
592-537.000-939.000 SEWER SYTEM MAINTENANCE		273,000.00		0.00	0.00	273,000.00	0.00
592-537.000-940.000 RENT & UTILITIES WATER & SEWE		500.00		0.00	0.00	500.00	0.00
592-537.000-941.000 INFRASTRUCTURE ANALYSIS		0.00		0.00	0.00	0.00	0.00
592-537.000-942.000 SEWAGE DISPOSAL EXPENSE		1,074,726.00		0.00	0.00	1,074,726.00	0.00
592-537.000-945.000 RETENTION TANK-UTIL ELEC		18,707.00		0.00	0.00	18,707.00	0.00
592-537.000-946.000 RETENTION TANK UTIL-WATER		5,000.00		0.00	0.00	5,000.00	0.00
592-537.000-947.000 RETENTION TANK UTIL-GAS		1,200.00		0.00	0.00	1,200.00	0.00
592-537.000-948.000 RETENTION TANK UTIL-TELEPHONE		3,000.00		249.70	249.70	2,750.30	8.32
592-537.000-949.000 RETENTION TAN GENERATOR FUEL		500.00		0.00	0.00	500.00	0.00
592-537.000-950.000 RETENTION TANK SUPPLIES/TOOLS		0.00		0.00	0.00	0.00	0.00
592-537.000-951.000 RETENTION TANK BUILDING/EQUIP		6,000.00		0.00	0.00	6,000.00	0.00
592-537.000-952.000 RETEN TANK CONTRACT OPERATION		0.00		0.00	0.00	0.00	0.00

2023-24  
AMENDED BUDGET

User: JESSICA  
DB: Lathrup

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDOT	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	07/31/2023		MONTH	INCREASE (DECREASE)		BALANCE
Fund 592 - WATER & SEWER FUND										
Expenditures										
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	0.00	0.00	0.00	0.00	9,078.00	0.00	0.00	
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
592-537.000-958.000	REPLACEMENT RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-970.000	CAPITAL EXPENDITURE	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-975.000	LARVACIDE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-977.000	ENVIRONMENT COMPL - NON CAPITA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
592-537.000-977.001	ENVIRONMENT COMPL-CONST EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00	9,582.12	9,582.12	9,582.12	2,216,086.88	0.43			
Dept 537.100 - SEWER DEPARTMENT										
592-537.100-970.000 CAPITAL EXP - SANITARY SEWER REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 537.200 - SEWER DEPARTMENT										
592-537.200-970.000 CAPITAL EXP - RETENTION TANK REPAIRS		858,226.00	0.00	0.00	0.00	858,226.00	0.00			
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	0.00	0.00	0.00	858,226.00	0.00			
TOTAL EXPENDITURES		4,929,731.00	24,765.18	24,765.18	24,765.18	4,904,965.82	0.50			
Fund 592 - WATER & SEWER FUND:										
TOTAL REVENUES		5,068,627.00	222,736.70	222,736.70	222,736.70	4,845,890.30	4.39			
TOTAL EXPENDITURES		4,929,731.00	24,765.18	24,765.18	24,765.18	4,904,965.82	0.50			
NET OF REVENUES & EXPENDITURES		138,896.00	197,971.52	197,971.52	197,971.52	(59,075.52)	142.53			

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDCGT	
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	07/31/2023		MONTH	INCREASE (DECREASE)		NORMAL (ABNORMAL)
Fund 703 - FIDUCIARY FUNDS										
Revenues										
Dept 000.000										
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES										
Expenditures										
Dept 000.000										
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES										
Fund 703 - FIDUCIARY FUNDS:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL	07/31/2023	07/31/2023			
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 731 - OPEB RETIREMENT TRUST FUND								
	Revenues							
	Dept 000.000			0.00	0.00	0.00	0.00	0.00
	731-000.000-664.000 INCOME	0.00		0.00	0.00	0.00	0.00	0.00
	731-000.000-694.000 OPEB CONTRIBUTIONS							
	Total Dept 000.000	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00		0.00	0.00	0.00	0.00	0.00
	Expenditures							
	Dept 000.000							
	731-000.000-700.000 FEE	0.00		0.00	0.00	0.00	0.00	0.00
	731-000.000-731.001 BENEFIT PAYMENTS	0.00		0.00	0.00	0.00	0.00	0.00
	Total Dept 000.000	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00	0.00
	Fund 731 - OPEB RETIREMENT TRUST FUND:							
	TOTAL REVENUES	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00		0.00	0.00	0.00	0.00	0.00

User: JESSICA  
DB: Lathrup

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2023	ACTIVITY FOR MONTH 07/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				

Fund 901 - GENERAL FIXED ASSETS GROUP							
Revenues							
Dept 000.000							
901-000.000-401.000	CITY TAXES	0.00		0.00	0.00	0.00	0.00
901-000.000-448.000	INSURANCE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
901-000.000-502.001	NEW DEBT ISSUED	0.00		0.00	0.00	0.00	0.00
901-000.000-543.000	GRANT REVENUE	0.00		0.00	0.00	0.00	0.00
901-000.000-574.000	STATE SHARED REVENUES	0.00		0.00	0.00	0.00	0.00
901-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00		0.00	0.00	0.00	0.00
901-000.000-682.000	SALE OF FIXED ASSET	0.00		0.00	0.00	0.00	0.00
901-000.000-697.000	SPECIAL REVENUE	0.00		0.00	0.00	0.00	0.00
901-000.000-697.500	NEW DEBT ISSUED	0.00		0.00	0.00	0.00	0.00
901-000.000-697.550	DEBT PREMIUM	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES							
901-100.000-682.000	SALE OF FIXED ASSET	0.00		0.00	0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		0.00		0.00	0.00	0.00	0.00
TOTAL REVENUES							
		0.00		0.00	0.00	0.00	0.00
Expenditures							
Dept 101.000 - ADMINISTRATION							
901-101.000-706.000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
901-101.000-707.000	NET PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00
901-101.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00		0.00	0.00	0.00	0.00
901-101.000-875.000	PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00
901-101.000-870.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
901-101.000-980.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 101.000 - ADMINISTRATION		0.00		0.00	0.00	0.00	0.00
Dept 301.000 - PUBLIC SAFETY							
901-301.000-706.000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
901-301.000-707.000	NET PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00
901-301.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00		0.00	0.00	0.00	0.00
901-301.000-875.000	PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00
901-301.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
901-301.000-980.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		0.00		0.00	0.00	0.00	0.00
Dept 401.000 - PUBLIC SERVICE							
901-401.000-706.000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00
901-401.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00		0.00	0.00	0.00	0.00
901-401.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
901-401.000-980.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		0.00		0.00	0.00	0.00	0.00
Dept 601.000 - RECREATION							

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE  
PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDKT
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2023	NORMAL (ABNORMAL)	MONTH 07/31/2023	INCREASE (DECREASE)		
Fund 901 - GENERAL FIXED ASSETS GROUP									
Expenditures									
901-601.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-601.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-601.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-601.000-980.000	CAPITAL OUTLAY								
Total Dept 601.000 - RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 906.000									
901-906.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-906.000-991.001	DEBT SERVICE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-906.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 901 - GENERAL FIXED ASSETS GROUP:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		11,807,137.00	606,900.64	606,900.64	11,200,236.36	5.14			
TOTAL EXPENDITURES - ALL FUNDS		11,927,406.00	360,307.31	360,307.31	11,567,098.69	3.02			
NET OF REVENUES & EXPENDITURES		(120,269.00)	246,593.33	246,593.33	(366,862.33)	205.03			

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG	
		AMENDED BUDGET	NORMAL	08/31/2023	08/31/2023		BALANCE	NORMAL		USED
Fund 101 - GENERAL FUND										
Dept 000.000		3,020,630.00		2,744,605.80		2,458,558.73		276,024.20		90.86
101-000.000-401.000	CITY TAXES	453,065.00		412,013.11		369,155.71		41,051.89		90.94
101-000.000-402.000	REFUSE COLLECTION TAXES	0.00		0.00		0.00		0.00		0.00
101-000.000-404.000	PUBLIC SAFETY MILLAGE	3,000.00		0.00		0.00		3,000.00		0.00
101-000.000-409.000	DELO PERSONAL PROPERTY REVENU	0.00		0.00		0.00		0.00		0.00
101-000.000-410.001	SPEC ASSESMENT-ELDORADO	0.00		0.00		0.00		0.00		0.00
101-000.000-414.000	TAX PENALTIES	35,000.00		0.00		0.00		35,000.00		0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		5,061.26		5,061.26		9,938.74		33.74
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00		0.00		0.00		7,000.00		0.00
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	10,000.00		0.00		0.00		10,000.00		0.00
101-000.000-417.000	MML POOL DIVIDENDS	0.00		0.00		0.00		0.00		0.00
101-000.000-418.000	TAX APPEALS	0.00		0.00		0.00		0.00		0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00		5,327.82		5,327.82		55,561.18		8.75
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		3,447.38		3,447.38		44,552.62		7.18
101-000.000-422.000	NEXTEL LEASE PAYMENTS	0.00		0.00		0.00		0.00		0.00
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00		0.00		0.00		20,000.00		0.00
101-000.000-424.000	UNEARNED REVENUE	0.00		0.00		0.00		0.00		0.00
101-000.000-424.000	INVESTMENT INTEREST	30,000.00		4,162.39		0.00		25,837.61		13.87
101-000.000-446.000	TAX 1% ADMINISTRATIVE FEE	90,000.00		79,374.23		71,104.35		10,625.77		88.19
101-000.000-447.000	INSURANCE REIMBURSEMENT	0.00		217.98		0.00		(217.98)		100.00
101-000.000-448.001	INSURANCE RECOVERIES	18,000.00		0.00		0.00		18,000.00		0.00
101-000.000-455.000	METRO AUTHORITY-FEE	95,000.00		28,077.68		3,974.18		66,922.32		29.56
101-000.000-456.000	BUILDING PERMITS	0.00		0.00		0.00		0.00		0.00
101-000.000-456.001	MI FIRST PERMITS REVENUE	8,500.00		478.00		52.00		8,022.00		5.62
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	10,000.00		1,090.00		950.00		8,910.00		10.90
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00		550.00		180.00		9,450.00		5.50
101-000.000-459.000	ELECTRICAL PERMITS	14,000.00		310.00		160.00		13,690.00		2.21
101-000.000-460.000	LICENSES & REGISTRATIONS	1,100.00		1,446.00		669.00		(346.00)		131.45
101-000.000-461.000	DOG & CAT LICENSES	120,000.00		27,758.15		27,758.15		92,241.85		23.13
101-000.000-465.000	CABLE TV REVENUES	2,500.00		145.00		5.00		2,355.00		5.80
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	0.00		35.00		35.00		(35.00)		100.00
101-000.000-470.001	DOG PARK REVENUE	1,800.00		0.00		0.00		1,800.00		0.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	0.00		0.00		0.00		0.00		0.00
101-000.000-471.000	DONATIONS-OTHER	0.00		0.00		0.00		0.00		0.00
101-000.000-472.000	ANNIVERSARY PROGRAMS	65,000.00		14,032.50		6,572.50		50,967.50		21.59
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	0.00		0.00		0.00		0.00		0.00
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA	0.00		0.00		0.00		0.00		0.00
101-000.000-536.000	POLICE FORFEITURES REV - STATE	0.00		0.00		0.00		0.00		0.00
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL	0.00		0.00		0.00		0.00		0.00
101-000.000-537.000	CITY DEVELOPMENT REVENUES	0.00		0.00		0.00		0.00		0.00
101-000.000-538.000	HVAC GRANT REVENUE	0.00		0.00		0.00		0.00		0.00
101-000.000-539.000	RECREATION GRANT REVENUES	1,000.00		0.00		0.00		1,000.00		0.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	0.00		0.00		0.00		0.00		0.00
101-000.000-541.000	SARRACKWOOD PARK GRANT REVENU	0.00		0.00		0.00		0.00		0.00
101-000.000-542.000	SMART CREDITS	2,000.00		0.00		0.00		2,000.00		0.00
101-000.000-543.000	FEDERAL/STATE GRANT	15,000.00		2,382.66		1,988.66		12,617.34		15.88
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	499,818.00		0.00		0.00		499,818.00		0.00
101-000.000-573.001	LCSA REVENUE	0.00		0.00		0.00		0.00		0.00
101-000.000-574.000	STATE SHARED REVENUES	0.00		0.00		0.00		0.00		0.00
101-000.000-588.000	CONCERTS IN THE PARK	70,000.00		5,411.18		5,411.18		64,588.82		7.73
101-000.000-612.000	DISTRICT COURT FINES	8,000.00		0.00		0.00		8,000.00		0.00
101-000.000-626.000	COMMUNITY DEVELOPMENT	250,000.00		2,007.50		1,082.50		247,992.50		0.80
101-000.000-627.000	SIDEWALK REVENUES	50,000.00		462.50		100.00		49,537.50		0.93
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	0.00		0.00		0.00		0.00		0.00
101-000.000-629.000	MAILBOX REVENUE	0.00		0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	08/31/2023	MONTH	INCREASE (DECREASE)		
				NORMAL (ABNORMAL)				NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND									
Revenues									
101-000.000-630.000	REFUSE CAN REVENUE	0.00		0.00		0.00		0.00	0.00
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00		0.00		0.00		0.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		14,993.48		14,993.48		10,006.52	59.97
101-000.000-650.000	PLASTIC BAG SALES	0.00		0.00		0.00		0.00	0.00
101-000.000-664.000	INTEREST INCOME- LEASES	0.00		0.00		0.00		0.00	0.00
101-000.000-667.000	MUNICIPAL BUILDING RENT	0.00		0.00		0.00		0.00	0.00
101-000.000-668.000	TREE SALES	0.00		0.00		0.00		0.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		0.00		0.00		4,917.00	0.00
101-000.000-670.000	EQUIPMENT POOL RENTALS	0.00		0.00		0.00		0.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		0.00		0.00		4,000.00	0.00
101-000.000-672.000	HISTORICAL DISTRICT COMMITTEE	0.00		0.00		0.00		0.00	0.00
101-000.000-673.000	DONATIONS-RECREATION	0.00		0.00		0.00		0.00	0.00
101-000.000-674.000	LIBRARY REVENUE	0.00		0.00		0.00		0.00	0.00
101-000.000-675.000	DONATIONS FUN RUN	0.00		0.00		0.00		0.00	0.00
101-000.000-676.000	BC/BS RETIREES SPOUSES	0.00		0.00		0.00		0.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	0.00		0.00		0.00		0.00	0.00
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00		0.00		0.00		0.00	0.00
101-000.000-678.000	SOCRRA - Revenues	0.00		0.00		0.00		0.00	0.00
101-000.000-679.000	DETROIT EDISON REFUND	0.00		0.00		0.00		0.00	0.00
101-000.000-680.000	MUSTFA-REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00		0.00		0.00		0.00	0.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00		0.00		0.00		0.00	0.00
101-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00		0.00		0.00	0.00
101-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00		0.00		0.00		0.00	0.00
101-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00		0.00		0.00		0.00	0.00
101-000.000-690.257	TRANSFER IN FROM BUDGET STABI	0.00		0.00		0.00		0.00	0.00
101-000.000-690.271	TRANSFER IN FROM LIBRARY FUND	0.00		0.00		0.00		0.00	0.00
101-000.000-690.303	TRANS IN FROM DEBT RETIREMENT	0.00		0.00		0.00		0.00	0.00
101-000.000-690.317	TRANS IN FROM SANITARY SEWER	0.00		0.00		0.00		0.00	0.00
101-000.000-690.369	TRANS IN FROM BLDNG AUTHORITY	0.00		0.00		0.00		0.00	0.00
101-000.000-690.395	TRANSFER IN FROM DRAINS FUND	0.00		0.00		0.00		0.00	0.00
101-000.000-690.396	TRANSFER IN FROM STORM SEWER	0.00		0.00		0.00		0.00	0.00
101-000.000-690.402	OPERATING TRANSFER IN FROM PA	0.00		0.00		0.00		0.00	0.00
101-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00		0.00		0.00		0.00	0.00
101-000.000-695.000	PRIOR RESERVE	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		5,090,219.00		3,353,389.62		2,976,586.90		1,736,829.38	65.88
Dept 202.000		0.00		0.00		0.00		0.00	0.00
101-202.000-446.000 INVESTMENT INTEREST		0.00		0.00		0.00		0.00	0.00
Total Dept 202.000		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		5,090,219.00		3,353,389.62		2,976,586.90		1,736,829.38	65.88
Expenditures									
Dept 000.000									
101-000.000-999.203	TRANS TO LOCAL ROADS	0.00		0.00		0.00		0.00	0.00
101-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00		0.00		0.00		0.00	0.00
101-000.000-999.271	Operating transfer In	0.00		0.00		0.00		0.00	0.00
101-000.000-999.396	TRANS TO STORM SEWER	0.00		0.00		0.00		0.00	0.00
101-000.000-999.401	TRANSFER OUT TO CAP PROJECTS	0.00		0.00		0.00		0.00	0.00
101-000.000-999.494	TRANSFER OUT TO DDA FUND	0.00		0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL	08/31/2023	08/31/2023	INCREASE (DECREASE)	MONTH 08/31/2023		
				NORMAL (ABNORMAL)	08/31/2023	NORMAL (ABNORMAL)	BALANCE	USED	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000.00			0.00		41,000.00	0.00	0.00
101-100.000-709.000	UNFUNDED PENSION LIABILITY	0.00			0.00		0.00	0.00	0.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00			0.00		50.00	0.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00			0.00		7,000.00	0.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00			0.00		50,000.00	0.00	0.00
101-100.000-715.000	ICMA CITY CONTRIBUTION	0.00			0.00		0.00	0.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00			606.65		5,393.35	10.11	0.00
101-100.000-726.001	SUPPLIES - COVID 19	0.00			0.00		0.00	0.00	0.00
101-100.000-730.000	LATHRUP VILLAGE FOUNDATION	0.00			0.00		0.00	0.00	0.00
101-100.000-732.000	CODE ENFORCEMENT	3,000.00			0.00		3,000.00	0.00	0.00
101-100.000-733.000	CASH SHORT/OVER	0.00			0.00		0.00	0.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00			67.54		1,432.46	4.50	0.77
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00			50.00		6,450.00	0.77	37.88
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000.00			22,729.93		37,270.07	37.88	0.00
101-100.000-804.001	MI FIRST INSPECTIONS- EXPENSE	0.00			0.00		0.00	0.00	0.00
101-100.000-805.000	CABLE TELEVISION	40,000.00			8,852.12		31,147.88	22.13	13.19
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00			3,298.41		21,701.59	13.19	0.00
101-100.000-810.000	AUDITING & ACCOUNTING	45,000.00			0.00		45,000.00	0.00	0.63
101-100.000-818.000	APPRECIATION DINNER	8,000.00			50.00		7,950.00	0.63	0.00
101-100.000-822.000	TRAINING	0.00			0.00		0.00	0.00	0.00
101-100.000-830.000	HISTORICAL DIST COMMITTEE	5,000.00			800.00		4,200.00	16.00	0.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	172,000.00			0.00		172,000.00	0.00	(10.51)
101-100.000-840.000	LIBRARY PAYMENT	25,000.00			(2,628.26)		27,628.26	10.25	5.59
101-100.000-848.000	GOVERNMENT OPERATIONS	60,000.00			6,152.68		53,847.32	10.25	0.00
101-100.000-848.001	TECHNOLOGY	18,000.00			1,006.95		16,993.05	0.00	0.00
101-100.000-850.000	TELEPHONE EXPENDITURES	5,000.00			0.00		5,000.00	0.00	0.00
101-100.000-860.000	VEHICLE EXPENSE	0.00			0.00		0.00	0.00	0.00
101-100.000-874.000	RETIREMENT BENEFITS	2,000.00			0.00		2,000.00	0.00	0.00
101-100.000-880.000	CDBG EXPENDITURES	10,000.00			0.00		10,000.00	0.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	0.00			0.00		0.00	0.00	0.00
101-100.000-883.000	CITY BEAUTIFICATION	0.00			0.00		0.00	0.00	0.00
101-100.000-885.000	PLASTIC BAG EXPENSE	0.00			0.00		0.00	0.00	0.00
101-100.000-886.000	RENT PAYMENT	0.00			0.00		0.00	0.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00			1,949.82		8,050.18	19.50	20.38
101-100.000-901.000	POSTAGE FEES	6,000.00			1,222.99		4,777.01	20.38	0.00
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00			0.00		0.00	0.00	0.00
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES	0.00			0.00		0.00	0.00	0.00
101-100.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00			0.00		0.00	0.00	0.00
101-100.000-955.003	ARPA EXPENDITURES	0.00			12,000.00		(12,000.00)	100.00	0.00
101-100.000-970.000	CAPITAL EXPENDITURE	0.00			0.00		0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		606,050.00			56,158.83		549,891.17	9.27	
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	424,403.00			60,343.15		364,059.85	14.22	0.00
101-101.000-702.000	SALARIES PART-TIME	30,000.00			0.00		30,000.00	0.00	4.95
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00			13,726.24		263,773.76	0.00	0.00
101-101.000-704.000	SALARIES-OVERTIME	0.00			0.00		0.00	0.00	0.00
101-101.000-707.000	NET PENSION EXPENSE	0.00			0.00		0.00	0.00	0.00
101-101.000-716.000	CODE ENFORCEMENT OFFICER	0.00			361.30		(361.30)	100.00	0.00
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00			0.00		20,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BGD	
		AMENDED BUDGET	NORMAL	08/31/2023	08/31/2023				MONTH
				NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>									
<b>Expenditures</b>									
101-101.000-718.000	ELECTIONS	60,000.00	71.20			71.20	59,928.80	0.12	
101-101.000-719.000	OFFICIALS EXPENSE	0.00	0.00			0.00	0.00	0.00	
101-101.000-721.000	DATA PROCESSING & ASSESSMENTS	36,000.00	0.00			0.00	36,000.00	0.00	
101-101.000-722.000	LEGAL SERVICES	50,000.00	450.00			450.00	49,550.00	0.90	
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00			0.00	600.00	0.00	
101-101.000-803.000	MEMBERSHIPS & MEETINGS	0.00	0.00			0.00	0.00	0.00	
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00			0.00	0.00	0.00	
<b>Total Dept 101.000 - ADMINISTRATION</b>		<b>898,503.00</b>	<b>74,951.89</b>			<b>45,297.13</b>	<b>823,551.11</b>	<b>8.34</b>	
<b>Dept 201.000 - BUILDING &amp; GROUNDS</b>									
101-201.000-701.000	SALARIES FULL-TIME	30,000.00	0.00			0.00	0.00	0.00	
101-201.000-702.000	SALARIES PART-TIME	0.00	4,391.40			2,376.34	25,608.60	14.64	
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00			0.00	0.00	0.00	
101-201.000-704.000	SALARIES-OVERTIME	0.00	0.00			0.00	0.00	0.00	
101-201.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00			0.00	0.00	0.00	
101-201.000-860.000	VEHICLE EXPENSE	45,000.00	4,957.57			4,957.57	40,042.43	11.02	
101-201.000-820.000	UTILITIES	38,000.00	3,066.14			2,606.73	34,933.86	8.07	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	5,359.00	0.00			0.00	5,359.00	0.00	
101-201.000-930.001	BUILDING - GRANTS	0.00	0.00			0.00	0.00	0.00	
101-201.000-930.002	COVID EXP - BUILDING	0.00	0.00			0.00	0.00	0.00	
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR	0.00	0.00			0.00	0.00	0.00	
101-201.000-934.000	TAXES FOR RENTAL PROPERTY	1,500.00	0.00			0.00	1,500.00	0.00	
101-201.000-936.000	EQUIPMENT MAINTENANCE	8,000.00	0.00			0.00	8,000.00	0.00	
101-201.000-938.000	PARKING LOT & GROUNDS	0.00	0.00			0.00	0.00	0.00	
101-201.000-970.000	CAPITAL EXPENDITURE	0.00	0.00			0.00	0.00	0.00	
<b>Total Dept 201.000 - BUILDING &amp; GROUNDS</b>		<b>127,859.00</b>	<b>12,415.11</b>			<b>9,940.64</b>	<b>115,443.89</b>	<b>9.71</b>	
<b>Dept 202.000</b>									
101-202.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00			0.00	0.00	0.00	
101-202.000-904.000	BOND PAYOFF	0.00	0.00			0.00	0.00	0.00	
101-202.000-931.000	BUILDING AUTHORITY EXPENDITUR	0.00	0.00			0.00	0.00	0.00	
<b>Total Dept 202.000</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 301.000 - PUBLIC SAFETY</b>									
101-301.000-701.000	SALARIES FULL-TIME	887,007.00	104,123.13			68,311.58	782,883.87	11.74	
101-301.000-702.000	SALARIES PART-TIME	50,000.00	16,710.75			12,073.13	33,289.25	33.42	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00	55,823.27			32,941.96	602,244.73	8.48	
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	7,595.18			4,748.99	42,404.82	15.19	
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	0.00			0.00	26,106.00	0.00	
101-301.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00			0.00	0.00	0.00	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	0.00			0.00	100.00	0.00	
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	0.00			0.00	10,000.00	0.00	
101-301.000-726.000	OFFICE SUPPLIES	3,500.00	765.43			422.95	2,734.57	21.87	
101-301.000-726.001	SUPPLIES - COVID 19	0.00	0.00			0.00	0.00	0.00	
101-301.000-727.000	ROAD SUPPLIES	2,500.00	0.00			0.00	2,500.00	0.00	
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	416.99			0.00	583.01	41.70	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	68.13			68.13	1,431.87	4.54	
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00			0.00	500.00	0.00	
101-301.000-732.000	CODE ENFORCEMENT	0.00	0.00			0.00	0.00	0.00	
101-301.000-802.000	TAX TRIBUNAL RETURNS	0.00	0.00			0.00	0.00	0.00	

CL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	08/31/2023	MONTH	08/31/2023	NORMAL	ABNORMAL	
Fund 101 - GENERAL FUND										
Expenditures										
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	1,025.00	500.00	2,475.00	29.29				
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT	0.00	0.00	0.00	0.00	0.00				
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00				
101-301.000-822.000	TRAINING	15,500.00	1,534.38	1,075.38	13,965.62	9.90				
101-301.000-823.000	FIREARMS TRAINING	9,000.00	1,525.11	1,027.49	7,474.89	16.95				
101-301.000-824.000	CRIME PREVENTION	40.00	0.00	0.00	40.00	0.00				
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00				
101-301.000-826.000	COMMUNITY POLICING	1,000.00	0.00	0.00	1,000.00	0.00				
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00				
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00	163,004.82	0.00	581,835.18	21.88				
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	1,605.25	1,605.25	13,394.75	10.70				
101-301.000-831.000	COUNTY CLEMIS BILLING	0.00	0.00	0.00	0.00	0.00				
101-301.000-833.000	PUBLICATIONS/DOCUMENTS	0.00	0.00	0.00	0.00	0.00				
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00				
101-301.000-835.000	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00				
101-301.000-836.000	PRISONER LOCKUP	2,500.00	0.00	0.00	2,500.00	0.00				
101-301.000-837.000	STATE OF MI LEIN USE	0.00	0.00	0.00	0.00	0.00				
101-301.000-838.000	POLICE FORFEITURES	0.00	0.00	0.00	0.00	0.00				
101-301.000-848.001	TECHNOLOGY	15,700.00	12,855.39	8,205.00	2,844.61	81.88				
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	1,122.09	940.53	8,377.91	11.81				
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	0.00	0.00	12,500.00	0.00				
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	3,395.45	356.63	33,604.55	9.18				
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00				
101-301.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00				
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00	371,570.37	132,277.02	2,187,490.63	14.52				
Dept 401.000 - PUBLIC SERVICE										
101-401.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00				
101-401.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00				
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00				
101-401.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00				
101-401.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00				
101-401.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00				
101-401.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00				
101-401.000-890.000	PARK MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00				
101-401.000-891.000	TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00				
101-401.000-892.000	SIDEWALK MAINTENANCE	300,150.00	51,887.29	51,887.29	248,262.71	17.29				
101-401.000-893.000	MAILBOXES	0.00	0.00	0.00	0.00	0.00				
101-401.000-920.000	UTILITIES	21,000.00	1,729.44	372.63	19,270.56	8.24				
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00	45,076.20	34,325.47	83,932.80	34.94				
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	0.00	0.00	4,200.00	0.00				
101-401.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00				
Total Dept 401.000 - PUBLIC SERVICE		475,859.00	98,692.93	86,585.39	377,166.07	20.74				
Dept 501.000 - LEAF COLLECTION										
101-501.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00				
101-501.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00				
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00				
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00				
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	0.00	0.00	7,000.00	0.00				



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Total Dept 501.000 - LEAF COLLECTION		7,000.00		0.00	0.00	7,000.00	0.00
Dept 502.000							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
101-502.000-801.001	SOCRA	387,925.00		32,274.00	16,961.00	355,651.00	8.32
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0.00		0.00	0.00	0.00	0.00
101-502.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		0.00	0.00	0.00	0.00
Total Dept 502.000		387,925.00		32,274.00	16,961.00	355,651.00	8.32
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	0.00		0.00	0.00	0.00	0.00
101-601.000-702.000	SALARIES PART-TIME	0.00		0.00	0.00	0.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		0.00	0.00	0.00	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00		0.00	0.00	0.00	0.00
101-601.000-726.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-601.000-726.001	SUPPLIES - COVID 19	0.00		0.00	0.00	0.00	0.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00		123.61	123.61	4,876.39	2.47
101-601.000-807.000	BUS TRANSPORTATION	1,000.00		449.19	0.00	550.81	44.92
101-601.000-808.000	COMMUNITY CENTER EXPENDITURE	0.00		0.00	0.00	0.00	0.00
101-601.000-809.000	SARRACKWOOD PARK EXPENDITURES	0.00		0.00	0.00	0.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00		0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00		925.00	925.00	4,075.00	18.50
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00		0.00	0.00	5,000.00	0.00
101-601.000-814.000	RECREATION CENTER EXPEND	0.00		0.00	0.00	0.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00		0.00	0.00	1,000.00	0.00
101-601.000-816.000	RECREATION GRANT EXP	0.00		0.00	0.00	0.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	350.00		0.00	0.00	350.00	0.00
101-601.000-819.000	ANNIE LATHRUP PARK	0.00		0.00	0.00	0.00	0.00
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS	0.00		0.00	0.00	0.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	500.00		0.00	0.00	500.00	0.00
101-601.000-860.000	VEHICLE EXPENSE	0.00		0.00	0.00	0.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00		842.00	0.00	(442.00)	210.50
Total Dept 601.000 - RECREATION		23,250.00		2,339.80	1,048.61	20,910.20	10.06
Dept 801.000							
101-801.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		0.00	0.00	0.00	0.00
101-801.000-956.000	TIF CAPTURE TO DDA	0.00		0.00	0.00	0.00	0.00
101-801.000-999.257	TRANS TO BUDGET STABILIZATION	0.00		0.00	0.00	0.00	0.00
Total Dept 801.000		0.00		0.00	0.00	0.00	0.00
Dept 811.000							
101-811.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		0.00	0.00	0.00	0.00
101-811.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00		0.00	0.00	0.00	0.00
101-811.000-999.397	TRANSFER OUT TO RAINBOW CIRCL	0.00		0.00	0.00	0.00	0.00
101-811.000-999.401	TRANSFER OUT TO CAP PROJECTS	0.00		0.00	0.00	0.00	0.00
101-811.000-999.592	TRANSFER OUT TO SEWER	0.00		0.00	0.00	0.00	0.00
Total Dept 811.000		0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,085,507.00	648,402.93	338,252.55	4,437,104.07	12.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,090,219.00	3,353,389.62	2,976,586.90	1,736,829.38	65.88
TOTAL EXPENDITURES		5,085,507.00	648,402.93	338,252.55	4,437,104.07	12.75
NET OF REVENUES & EXPENDITURES		4,712.00	2,704,986.69	2,638,334.35	(2,700,274.69)	7,406.34

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 000.000							
202-000.000-556.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 702.000							
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00		0.00	0.00	0.00	0.00
202-702.000-446.000	INVESTMENT INTEREST	0.00		0.00	0.00	0.00	0.00
202-702.000-574.000	STATE SHARED REVENUES	404,143.00		404,143.00	0.00	404,143.00	0.00
202-702.000-583.000	RESERVE FOR FUND BALANCE	0.00		0.00	0.00	0.00	0.00
202-702.000-640.001	BOND REVENUE	0.00		0.00	0.00	0.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	600.00		600.00	0.00	600.00	0.00
202-702.000-690.101	TRANSFER FROM GENERAL FUND	0.00		0.00	0.00	0.00	0.00
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00		0.00	0.00	0.00	0.00
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00		0.00	0.00	0.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00		300,000.00	0.00	300,000.00	0.00
Total Dept 702.000		704,743.00		0.00	0.00	704,743.00	0.00
TOTAL REVENUES							
Total Dept 702.000		704,743.00		0.00	0.00	704,743.00	0.00
Expenditures							
Dept 702.000							
202-702.000-701.000	SALARIES FULL-TIME	0.00		0.00	0.00	0.00	0.00
202-702.000-702.000	SALARIES PART-TIME	0.00		0.00	0.00	0.00	0.00
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00		44.68	0.00	11,462.32	0.39
202-702.000-704.000	SALARIES OVERTIME	0.00		0.00	0.00	0.00	0.00
202-702.000-705.000	SALARIES-ADMIN	6,038.00		619.23	0.00	5,418.77	10.26
202-702.000-712.000	WORKERS COMPENSATION INSURANC	0.00		0.00	0.00	0.00	0.00
202-702.000-720.000	INTEREST EXPENSE	98,333.00		0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	250.00		0.00	0.00	250.00	0.00
202-702.000-726.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00		0.00	0.00	6,700.00	0.00
202-702.000-852.000	PUBLIC SERVICE BUILDING	0.00		0.00	0.00	0.00	0.00
202-702.000-854.000	ROADSIDE PARKS	0.00		0.00	0.00	0.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		0.00	0.00	4,000.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00		0.00	0.00	0.00	0.00
202-702.000-860.000	VEHICLE EXPENSE	0.00		0.00	0.00	0.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00		1,291.21	118.13	3,708.79	25.82
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00		0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00		516.82	516.82	24,483.18	2.07
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00		0.00	0.00	5,000.00	0.00
202-702.000-868.000	NON-MOTOR FACILITIES	0.00		0.00	0.00	0.00	0.00
202-702.000-870.000	FORESTRY	36,000.00		0.00	0.00	36,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00		5,550.43	0.00	61,054.57	8.33
202-702.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00		0.00	0.00	0.00	0.00
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00		0.00	0.00	0.00	0.00
Total Dept 702.000		270,933.00		8,022.37	634.95	262,910.63	2.96
Dept 702.100 - CAPITAL IMP - STREET BOND							

PERIOD ENDING 08/31/2023

User: JESSICA  
DB: Lathrup

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDDT USED
Fund 202 - MAJOR ROAD FUND										
Expenditures										
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00		<b>294,646.07</b>		<b>294,646.07</b>		5,353.93		98.22
Total Dept 702.100 - CAPITAL IMP - STREET BOND		300,000.00		294,646.07		294,646.07		5,353.93		98.22
TOTAL EXPENDITURES		570,933.00		302,668.44		295,281.02		268,264.56		53.01
Fund 202 - MAJOR ROAD FUND:										
TOTAL REVENUES										
		704,743.00		0.00		0.00		704,743.00		0.00
TOTAL EXPENDITURES										
		570,933.00		302,668.44		295,281.02		268,264.56		53.01
NET OF REVENUES & EXPENDITURES										
		133,810.00		(302,668.44)		(295,281.02)		436,478.44		226.19

PERIOD ENDING 08/31/2023

User: JESSICA  
DB: Lathrup

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 08/31/2023			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 203 - LOCAL ROAD FUND</b>						
Revenues						
Dept 000.000						
203-000.000-556.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00
<b>Total Dept 000.000</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 703.000</b>						
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00		0.00	15,000.00	0.00
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES	0.00		0.00	0.00	0.00
203-703.000-510.041	SA 04-1 LACROSSE PAVING	0.00		0.00	0.00	0.00
203-703.000-510.042	SA - ROSELAND	0.00		0.00	0.00	0.00
203-703.000-510.043	SA - SARATOGA	0.00		0.00	0.00	0.00
203-703.000-510.882	SA 88-2 REVENUE-DOLORES	0.00		0.00	0.00	0.00
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD	0.00		0.00	0.00	0.00
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD	0.00		0.00	0.00	0.00
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING	0.00		0.00	0.00	0.00
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING	0.00		0.00	0.00	0.00
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN	0.00		0.00	0.00	0.00
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS	190,185.00		0.00	190,185.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	0.00		0.00	0.00	0.00
203-703.000-583.000	RESERVE FOR FUND BALANCE	0.00		0.00	0.00	0.00
203-703.000-640.001	BOND REVENUE	0.00		0.00	0.00	0.00
203-703.000-665.000	INVESTMENT INTEREST	600.00		0.00	600.00	0.00
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00	0.00	0.00
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00		0.00	0.00	0.00
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACO	0.00		0.00	0.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00		0.00	300,000.00	0.00
<b>Total Dept 703.000</b>		<b>505,785.00</b>		<b>0.00</b>	<b>505,785.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>505,785.00</b>		<b>0.00</b>	<b>505,785.00</b>	<b>0.00</b>
<b>Expenditures</b>						
<b>Dept 703.000</b>						
203-703.000-701.000	SALARIES FULL-TIME	0.00		0.00	0.00	0.00
203-703.000-702.000	SALARIES PART-TIME	0.00		0.00	0.00	0.00
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00		44.68	11,848.32	0.38
203-703.000-704.000	SALARIES OVERTIME	0.00		0.00	0.00	0.00
203-703.000-705.000	SALARIES-ADMIN	5,923.00		619.23	5,303.77	10.45
203-703.000-712.000	WORKER'S COMP INSURANCE	0.00		0.00	0.00	0.00
203-703.000-720.000	INTEREST EXPENSE	98,333.00		0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	15,000.00		0.00	15,000.00	0.00
203-703.000-726.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00		100.00	6,600.00	1.49
203-703.000-852.000	PUBLIC SERVICE BUILDING	0.00		0.00	0.00	0.00
203-703.000-856.000	ADMINISTRATION & ENGINEERING	0.00		0.00	0.00	0.00
203-703.000-858.000	ROAD CONSTRUCTION	0.00		0.00	0.00	0.00
203-703.000-860.000	VEHICLE EXPENSE	0.00		0.00	0.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	75,000.00		1,291.19	73,708.81	1.72
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00		0.00	1,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00		516.82	9,483.18	5.17
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00		0.00	5,000.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00		0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00		0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00		0.00	36,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
<b>Fund 203 - LOCAL ROAD FUND</b>								
Expenditures								
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00		<b>5,550.43</b>	<b>0.00</b>	69,293.57		7.42
203-703.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00		0.00
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00		0.00	0.00	0.00		0.00
203-703.000-999.101	TRANS TO GENERAL FUND	0.00		0.00	0.00	0.00		0.00
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00		0.00	0.00	0.00		0.00
Total Dept 703.000		346,693.00		8,122.35	734.94	338,570.65		2.34
Dept 703.100 - CAPITAL IMP - STREET BOND								
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00		<b>294,646.06</b>	<b>294,646.06</b>	5,353.94		98.22
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00		294,646.06	294,646.06	5,353.94		98.22
TOTAL EXPENDITURES		646,693.00		302,768.41	295,381.00	343,924.59		46.82
Fund 203 - LOCAL ROAD FUND:								
TOTAL REVENUES		505,785.00		0.00	0.00	505,785.00		0.00
TOTAL EXPENDITURES		646,693.00		302,768.41	295,381.00	343,924.59		46.82
NET OF REVENUES & EXPENDITURES		(140,908.00)		(302,768.41)	(295,381.00)	161,860.41		214.87

User: JESSICA  
DB: Lathrup

PERIOD ENDING 08/31/2023

2023-24  
AMENDED BUDGET

YTD BALANCE  
08/31/2023

ACTIVITY FOR  
MONTH 08/31/2023  
INCREASE (DECREASE)

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

% BDGT  
USED

Fund 258 - CAPITAL ACQUISITION FUND

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Revenues							
Dept 000.000							
258-000.000-406.001	REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-446.000	INVESTMENT INTEREST	400.00	381.20	0.00	18.80	18.80	95.30
258-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-639.000	LEAF COLLECTION EQUIP REV	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-642.000	METER CHARGE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-644.000	REPLACEMENT RESERVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-647.000	METER INSTALLMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-665.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-670.000	EQUIPMENT POOL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-699.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		400.00	381.20	0.00	18.80	18.80	95.30
TOTAL REVENUES		400.00	381.20	0.00	18.80	18.80	95.30
Expenditures							
Dept 000.000							
258-000.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-937.000	WATER SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00	4,450.00	4,450.00	51,550.00	51,550.00	7.95
Total Dept 000.000		56,000.00	4,450.00	4,450.00	51,550.00	51,550.00	7.95
Dept 811.000							
258-811.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00	0.00
258-811.000-999.203	DUE TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00	0.00
258-811.000-999.592	TRANSFER OUT TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 811.000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		56,000.00	4,450.00	4,450.00	51,550.00	51,550.00	7.95
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		400.00	381.20	0.00	18.80	18.80	95.30
TOTAL EXPENDITURES		56,000.00	4,450.00	4,450.00	51,550.00	51,550.00	7.95
NET OF REVENUES & EXPENDITURES		(55,600.00)	(4,068.80)	(4,450.00)	(51,531.20)	(51,531.20)	7.32

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 397 - ROAD MILLAGE BOND FUND										
Revenues										
Dept 000.000				3,289.67		0.00		(3,289.67)		100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00		0.00		0.00		0.00		0.00
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00		0.00		0.00		0.00		0.00
397-000.000-502.001	NEW DEBT ISSUED	0.00		0.00		0.00		0.00		0.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	0.00		0.00		0.00		0.00		0.00
397-000.000-640.001	BOND REVENUE	0.00		0.00		0.00		0.00		0.00
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00		0.00		0.00		0.00
397-000.000-697.550	DEBT PREMIUM	0.00		0.00		0.00		0.00		0.00
Total Dept 000.000		0.00		3,289.67		0.00		(3,289.67)		100.00
TOTAL REVENUES										
		0.00		3,289.67		0.00		(3,289.67)		100.00
Expenditures										
Dept 000.000				0.00		0.00		0.00		0.00
397-000.000-720.000	INTEREST EXPENSE	0.00		0.00		0.00		0.00		0.00
397-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00		0.00		0.00		0.00		0.00
397-000.000-869.000	COST OF DEBT ISSUANCE	0.00		0.00		0.00		0.00		0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00		0.00		0.00		0.00		0.00
397-000.000-908.000	BOND FEES	0.00		0.00		0.00		0.00		0.00
397-000.000-909.000	ROAD-SA BONDS	0.00		0.00		0.00		0.00		0.00
397-000.000-911.000	CONSTRUCTION FEES	0.00		0.00		0.00		0.00		0.00
397-000.000-939.202	TRANSFER OUT TO MAJOR ROADS	0.00		0.00		0.00		0.00		0.00
397-000.000-939.203	TRANSFER OUT TO LOCAL ROADS	0.00		0.00		0.00		0.00		0.00
Total Dept 000.000		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
Fund 397 - ROAD MILLAGE BOND FUND:										
TOTAL REVENUES										
		0.00		3,289.67		0.00		(3,289.67)		100.00
TOTAL EXPENDITURES										
		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES										
		0.00		3,289.67		0.00		(3,289.67)		100.00



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	08/31/2023	(ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-400.000	REVENUE CONTROL	0.00		0.00		0.00		0.00	0.00
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00		0.00		0.00		367,901.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		0.00		0.00		37,488.00	0.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0.00		0.00		0.00		0.00	0.00
494-000.000-413.000	TAX REVENUES MITT REFUNDS	0.00		0.00		0.00		0.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00		0.00		0.00		21,974.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00		3,690.35		0.00		6,309.65	36.90
494-000.000-471.000	DONATIONS-OTHER	0.00		0.00		0.00		0.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00		0.00		0.00		0.00	0.00
494-000.000-614.000	ARTISAN MARKET	0.00		0.00		0.00		0.00	0.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		0.00		0.00		0.00	0.00
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		437,363.00		3,690.35		0.00		433,672.65	0.84
TOTAL REVENUES									
		437,363.00		3,690.35		0.00		433,672.65	0.84
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	178,672.00		20,125.09		13,744.10		158,546.91	11.26
494-000.000-702.000	SALARIES PART-TIME	0.00		4,525.00		2,400.00		(4,525.00)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	58,846.00		4,893.82		2,978.89		53,952.18	8.32
494-000.000-722.000	LEGAL SERVICES	0.00		0.00		0.00		0.00	0.00
494-000.000-724.000	PUBLIC-RELATIONS/SERVICES	0.00		0.00		0.00		0.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	4,990.00		21.19		21.19		4,968.81	0.42
494-000.000-726.001	SUPPLIES - COVID 19	0.00		0.00		0.00		0.00	0.00
494-000.000-734.000	BAD DEBT	0.00		0.00		0.00		0.00	0.00
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00		800.00		800.00		0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	11,265.00		0.00		0.00		11,265.00	0.00
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0.00		0.00		0.00		0.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	5,300.00		1,450.00		1,450.00		3,850.00	27.36
494-000.000-845.000	STREETSCAPING	110,700.00		2,359.50		2,163.50		108,340.50	2.13
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00		0.00		0.00		0.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		3,576.92		3,576.92		11,723.08	23.38
494-000.000-887.000	FARMERS MARKET	0.00		0.00		0.00		0.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	0.00		0.00		0.00		0.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	171,669.00		3,286.91		3,286.91		168,382.09	1.91
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	47,000.00		0.00		0.00		47,000.00	0.00
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00		0.00		0.00		0.00	0.00
494-000.000-961.000	TRI-PARTY MATCH	0.00		0.00		0.00		0.00	0.00
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00		0.00		0.00		30,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	0.00		0.00		0.00		0.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	0.00		0.00		0.00		0.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		638,542.00		41,038.43		30,421.51		597,503.57	6.43
TOTAL EXPENDITURES									
		638,542.00		41,038.43		30,421.51		597,503.57	6.43

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		437,363.00	3,690.35	0.00	433,672.65	0.84
TOTAL EXPENDITURES		638,542.00	41,038.43	30,421.51	597,503.57	6.43
NET OF REVENUES & EXPENDITURES		(201,179.00)	(37,348.08)	(30,421.51)	(163,830.92)	18.56

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 592 - WATER &amp; SEWER FUND</b>							
<b>Revenues</b>							
Dept 000.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-406.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-406.001	REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-666.000	CONTRIBUTED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-667.000	MUNICIPAL RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 536.000 - WATER DEPARTMENT</b>							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	3,571.00	1,783.00	36,429.00	8.93	
592-536.000-420.000	RENT REVENUE-REPAYMENT	0.00	0.00	0.00	0.00	0.00	
592-536.000-425.000	PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
592-536.000-640.000	WATER SERVICE	730,440.00	119,072.75	58,795.87	611,367.25	16.30	
592-536.000-640.001	BOND REVENUE	227,268.00	38,252.50	19,099.50	189,015.50	16.83	
592-536.000-640.002	CAPITAL BOND REVENUE	899,000.00	0.00	0.00	899,000.00	0.00	
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	5,008.09	2,502.99	19,991.91	20.03	
592-536.000-642.000	METER CHARGE REVENUE	80,830.00	11,530.11	5,761.73	69,299.89	14.26	
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416.00	0.00	0.00	185,416.00	0.00	
592-536.000-646.000	TAP-IN FEES	0.00	0.00	0.00	0.00	0.00	
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	6,013.61	0.00	(1,513.61)	133.64	
Total Dept 536.000 - WATER DEPARTMENT		2,192,454.00	183,448.06	87,943.09	2,009,005.94	8.37	
<b>Dept 537.000 - SEWER DEPARTMENT</b>							
592-537.000-406.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00	
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	
592-537.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
592-537.000-640.002	CAPITAL BOND REVENUE	1,034,405.00	0.00	0.00	1,034,405.00	0.00	
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	7,324.01	3,614.00	35,675.99	17.03	
592-537.000-643.000	REPLACEMENT RESERVE REVENUE	0.00	0.00	0.00	0.00	0.00	
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268.00	226,821.00	112,301.79	1,524,447.00	12.95	
592-537.000-646.000	TAP-IN FEES	0.00	0.00	0.00	0.00	0.00	
592-537.000-649.000	ENVIRONMENTAL INFRASTR-REVENUE	0.00	0.00	0.00	0.00	0.00	
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	5,990.25	3,001.32	37,009.75	13.93	
592-537.000-652.000	ENVIRONMENTAL ENFOR-REVENUE	0.00	0.00	0.00	0.00	0.00	
592-537.000-653.000	CAPITAL CONTRIBUTIONS (ARRA FUNDS)	0.00	6,013.58	0.00	(1,513.58)	133.64	
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	0.00	0.00	0.00	0.00	
592-537.000-665.001	INVESTMENT INTEREST - BOND	0.00	0.00	0.00	0.00	0.00	
592-537.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00	
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00	
592-537.000-697.001	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00	
Total Dept 537.000 - SEWER DEPARTMENT		2,876,173.00	246,148.84	118,917.11	2,630,024.16	8.56	
<b>TOTAL REVENUES</b>							
		5,068,627.00	429,596.90	206,860.20	4,639,030.10	8.48	
<b>Expenditures</b>							
Dept 000.000	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00	
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)		
Fund 592 - WATER & SEWER FUND									
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000 SALARIES FULL-TIME		20,626.00		3,181.34		1,313.26		17,444.66	15.42
592-536.000-702.000 SALARIES PART-TIME		0.00		0.00		0.00		0.00	0.00
592-536.000-703.000 EMPLOYEE TAXES & BENEFITS		143,453.00		3,791.89		1,853.04		139,661.11	2.64
592-536.000-704.000 SALARIES OVERTIME		0.00		0.00		0.00		0.00	0.00
592-536.000-706.000 OPEB EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-708.000 PROPERTY & LIABILITY INSURANC		8,000.00		0.00		0.00		8,000.00	0.00
592-536.000-709.000 UNFUNDED PENSION LIABILITY		0.00		0.00		0.00		0.00	0.00
592-536.000-712.000 WORKER'S COMP INSURANCE		0.00		0.00		0.00		0.00	0.00
592-536.000-720.000 INTEREST EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-723.000 BOARD OF REVIEW		0.00		0.00		0.00		0.00	0.00
592-536.000-726.000 OFFICE SUPPLIES		0.00		0.00		0.00		0.00	0.00
592-536.000-803.000 MEMBERSHIPS & MEETINGS		1,880.00		0.00		0.00		1,880.00	0.00
592-536.000-810.000 AUDITING & ACCOUNTING		6,700.00		0.00		0.00		6,700.00	0.00
592-536.000-850.000 TELEPHONE EXPENDITURES		0.00		0.00		0.00		0.00	0.00
592-536.000-856.000 ADMINISTRATION & ENGINEERING		0.00		0.00		0.00		0.00	0.00
592-536.000-860.000 VEHICLE EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-869.000 COST OF DEBT ISSUANCE		0.00		0.00		0.00		0.00	0.00
592-536.000-875.000 PENSION EXPENSE		0.00		0.00		0.00		0.00	0.00
592-536.000-900.000 PRINTING/PUBLICATION COSTS		0.00		0.00		0.00		0.00	0.00
592-536.000-902.000 BILLING SERVICES		10,000.00		1,497.30		0.00		8,502.70	14.97
592-536.000-921.000 CONTRACTUAL SERVICES		74,844.00		6,236.94		0.00		68,607.06	8.33
592-536.000-935.000 EQUIPMENT REPLACEMENT		2,000.00		604.05		0.00		1,395.95	30.20
592-536.000-937.000 WATER SYSTEM MAINTENANCE		90,000.00		2,037.23		754.24		87,962.77	2.26
592-536.000-940.000 RENT & UTILITIES WATER & SEWE		4,917.00		0.00		0.00		4,917.00	0.00
592-536.000-941.000 INFRASTRUCTURE ANALYSIS		0.00		0.00		0.00		0.00	0.00
592-536.000-943.000 WATER USE-CLEANING & FLUSHING		0.00		0.00		0.00		0.00	0.00
592-536.000-944.000 WATER PURCHASES		454,416.00		27,456.64		27,456.64		426,959.36	6.04
592-536.000-955.000 MISCELLANEOUS EXPENDITURES		0.00		0.00		0.00		0.00	0.00
592-536.000-968.000 DEPRECIATION WATER SYSTEM		0.00		0.00		0.00		0.00	0.00
592-536.000-970.000 CAPITAL EXPENDITURE		0.00		0.00		0.00		0.00	0.00
592-536.000-972.000 WATER SYSTEM CAPITAL EXPEND		0.00		0.00		0.00		0.00	0.00
592-536.000-974.000 WATER MAIN PROJECT		434,000.00		0.00		0.00		434,000.00	0.00
592-536.000-998.000 AMORTIZATION OF CONTRIBUTED C		0.00		0.00		0.00		0.00	0.00
592-536.000-999.258 TRANSFER OUT TO CAPITAL ACQUI		0.00		0.00		0.00		0.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00		44,805.39		31,377.18		1,206,030.61	3.58
Dept 536.100 - WATER DEPARTMENT									
592-536.100-970.000 CAPITAL EXP - STOP BOX REPLACEMENT		15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 536.100 - WATER DEPARTMENT		15,000.00		0.00		0.00		15,000.00	0.00
Dept 536.200 - WATER DEPARTMENT									
592-536.200-970.000 CAPITAL EXP - LEAD & COPPER LINE REPLACE		25,000.00		697.50		697.50		24,302.50	2.79
Total Dept 536.200 - WATER DEPARTMENT		25,000.00		697.50		697.50		24,302.50	2.79
Dept 536.300 - WATER DEPARTMENT									
592-536.300-970.000 CAPITAL EXP - WATER METER REPLACE		130,000.00		5,791.10		5,791.10		124,208.90	4.45
Total Dept 536.300 - WATER DEPARTMENT		130,000.00		5,791.10		5,791.10		124,208.90	4.45

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 592 - WATER &amp; SEWER FUND</b>						
<b>Expenditures</b>						
Dept 536.400 - WATER DEPARTMENT						
592-536.400-970.000 CAPITAL EXP - WATER MAIN REPLACE		300,000.00	54,809.35	53,054.50	245,190.65	18.27
Total Dept 536.400 - WATER DEPARTMENT		300,000.00	54,809.35	53,054.50	245,190.65	18.27
Dept 536.500 - WATER DEPARTMENT						
592-536.500-970.000 CAPITAL FIRE HYDRANTS		50,000.00	542.50	542.50	49,457.50	1.09
Total Dept 536.500 - WATER DEPARTMENT		50,000.00	542.50	542.50	49,457.50	1.09
Dept 536.600 - WATER DEPARTMENT						
592-536.600-970.000 CAPITAL EXP - GATE VALVES		75,000.00	542.50	542.50	74,457.50	0.72
Total Dept 536.600 - WATER DEPARTMENT		75,000.00	542.50	542.50	74,457.50	0.72
Dept 536.700 - DITCHES & CULTVERT CLEANING						
592-536.700-970.000 CAPITAL EXP - DITCHES & CULTVERT JET CLEA		0.00	0.00	0.00	0.00	0.00
Total Dept 536.700 - DITCHES & CULTVERT CLEANING		0.00	0.00	0.00	0.00	0.00
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000 SALARIES FULL-TIME		20,626.00	3,181.34	1,313.26	17,444.66	15.42
592-537.000-702.000 SALARIES PART-TIME		0.00	0.00	0.00	0.00	0.00
592-537.000-703.000 EMPLOYEE TAXES & BENEFITS		47,806.00	968.36	490.96	46,837.64	2.03
592-537.000-704.000 SALARIES OVERTIME		0.00	0.00	0.00	0.00	0.00
592-537.000-706.000 OPEB EXPENSE		0.00	0.00	0.00	0.00	0.00
592-537.000-708.000 PROPERTY & LIABILITY INSURANC		7,803.00	0.00	0.00	7,803.00	0.00
592-537.000-712.000 WORKER'S COMP INSURANCE		0.00	0.00	0.00	0.00	0.00
592-537.000-720.000 INTEREST EXPENSE		174,679.00	183,481.25	183,481.25	(8,802.25)	105.04
592-537.000-725.000 PAYING AGENT FEES		1,500.00	750.00	0.00	750.00	50.00
592-537.000-726.000 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00
592-537.000-810.000 AUDITING & ACCOUNTING		6,700.00	13,400.00	13,400.00	(6,700.00)	200.00
592-537.000-850.000 TELEPHONE EXPENDITURES		0.00	0.00	0.00	0.00	0.00
592-537.000-856.000 ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
592-537.000-902.000 BILLING SERVICES		0.00	0.00	0.00	0.00	0.00
592-537.000-905.000 BOND PRINCIPAL PAYMENTS		0.00	0.00	0.00	0.00	0.00
592-537.000-907.000 CAP IMP BOND PAYMENT		0.00	0.00	0.00	0.00	0.00
592-537.000-921.000 CONTRACTUAL SERVICES		74,844.00	6,236.94	0.00	68,607.06	8.33
592-537.000-935.000 EQUIPMENT REPLACEMENT		0.00	0.00	0.00	0.00	0.00
592-537.000-936.000 EQUIPMENT MAINTENANCE		0.00	0.00	0.00	0.00	0.00
592-537.000-939.000 SEWER SYTEM MAINTENANCE		273,000.00	11,085.94	11,085.94	261,914.06	4.06
592-537.000-940.000 RENT & UTILITIES WATER & SEWE		500.00	0.00	0.00	500.00	0.00
592-537.000-941.000 INFRASTRUCTURE ANALYSIS		0.00	0.00	0.00	0.00	0.00
592-537.000-942.000 SEWAGE DISPOSAL EXPENSE		1,074,726.00	89,560.49	89,560.49	985,165.51	8.33
592-537.000-945.000 RETENTION TANK-UTIL ELEC		18,707.00	147.96	147.96	18,559.04	0.79
592-537.000-946.000 RETENTION TANK UTIL-WATER		5,000.00	0.00	0.00	5,000.00	0.00
592-537.000-947.000 RETENTION TANK UTIL-GAS		1,200.00	14.48	14.48	1,185.52	1.21
592-537.000-948.000 RETENTION TANK UTIL-TELEPHONE		3,000.00	249.70	0.00	2,750.30	8.32
592-537.000-949.000 RETENTION TAN GENERATOR FUEL		500.00	0.00	0.00	500.00	0.00
592-537.000-950.000 RETENTION TANK SUPPLIES/TOOLS		0.00	0.00	0.00	0.00	0.00
592-537.000-951.000 RETENTION TANK BUILDING/EQUIP		6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-952.000 RETEN TANK CONTRACT OPERATION		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	NORMAL (ABNORMAL)	MONTH 08/31/2023	INCREASE (DECREASE)		
Fund 592 - WATER & SEWER FUND									
Expenditures									
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	0.00	0.00	0.00	0.00	0.00	9,078.00	0.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
592-537.000-958.000	REPLACEMENT RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-970.000	CAPITAL EXPENDITURE	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-975.000	LARVACIDE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-977.000	ENVIRONMENT COMPL - NON CAPITA	30,000.00	510.07	510.07	510.07	510.07	0.00	29,489.93	1.70
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00	309,586.53	309,004.41	300,004.41	1,916,082.47	13.91		
Dept 537.100 - SEWER DEPARTMENT									
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	858,226.00	0.00	0.00	0.00	858,226.00	0.00		
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	0.00	0.00	0.00	858,226.00	0.00		
TOTAL EXPENDITURES		4,929,731.00	416,774.87	392,009.69	392,009.69	4,512,956.13	8.45		
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		5,068,627.00	429,596.90	206,860.20	206,860.20	4,639,030.10	8.48		
TOTAL EXPENDITURES		4,929,731.00	416,774.87	392,009.69	392,009.69	4,512,956.13	8.45		
NET OF REVENUES & EXPENDITURES		138,896.00	12,822.03	(185,149.49)	(185,149.49)	126,073.97	9.23		

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 703 - FIDUCIARY FUNDS						
Revenues						
Dept 000.000	PROP TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 000.000	PROP TAX DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 703 - FIDUCIARY FUNDS:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						





GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	08/31/2023			
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 901 - GENERAL FIXED ASSETS GROUP								
Revenues								
Dept 000.000								
901-000.000-401.000	CITY TAXES	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-448.000	INSURANCE REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-502.001	NEW DEBT ISSUED	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-543.000	GRANT REVENUE	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-574.000	STATE SHARED REVENUES	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-661.000	SALE OF ABANDONED PROPERTY	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-682.000	SALE OF FIXED ASSET	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-697.000	SPECIAL REVENUE	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-697.500	NEW DEBT ISSUED	0.00		0.00	0.00	0.00	0.00	0.00
901-000.000-697.550	DEBT PREMIUM	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES								
901-100.000-682.000	SALE OF FIXED ASSET	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		0.00		0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 101.000 - ADMINISTRATION								
901-101.000-706.000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-101.000-707.000	NET PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-101.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00		0.00	0.00	0.00	0.00	0.00
901-101.000-875.000	PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-101.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00	0.00
901-101.000-980.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - ADMINISTRATION		0.00		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - PUBLIC SAFETY								
901-301.000-706.000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-301.000-707.000	NET PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-301.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00		0.00	0.00	0.00	0.00	0.00
901-301.000-875.000	PENSION EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-301.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00	0.00
901-301.000-980.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		0.00		0.00	0.00	0.00	0.00	0.00
Dept 401.000 - PUBLIC SERVICE								
901-401.000-706.000	OPEB EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
901-401.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00		0.00	0.00	0.00	0.00	0.00
901-401.000-970.000	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00	0.00
901-401.000-980.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		0.00		0.00	0.00	0.00	0.00	0.00
Dept 601.000 - RECREATION								
		0.00		0.00	0.00	0.00	0.00	0.00

User: JESSICA  
DB: Lathrup

PERIOD ENDING 08/31/2023

2023-24  
AMENDED BUDGET

YTD BALANCE 08/31/2023 MONTH 08/31/2023 ACTIVITY FOR MONTH 08/31/2023 AVAILABLE BALANCE NORMAL (ABNORMAL) % BUDGET USED

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
<b>Fund 901 - GENERAL FIXED ASSETS GROUP</b>							
<b>Expenditures</b>							
901-601.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
901-601.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
901-601.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
901-601.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 601.000 - RECREATION</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 906.000</b>							
901-906.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
901-906.000-991.001	DEBT SERVICE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
901-906.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 906.000</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 901 - GENERAL FIXED ASSETS GROUP:</b>							
<b>TOTAL REVENUES</b>							
<b>TOTAL EXPENDITURES</b>							
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES - ALL FUNDS</b>							
		11,807,137.00	3,790,347.74	3,183,447.10	8,016,789.26	32.10	
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		11,927,406.00	1,716,103.08	1,355,795.77	10,211,302.92	14.39	
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		(120,269.00)	2,074,244.66	1,827,651.33	(2,194,513.66)	1,724.67	

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JULY 31, 2023**

	<u>Revenues Through 7/31/2023</u>	<u>Expenses Through 7/31/2023</u>	<u>Revenues Over (Under) Expenses</u>
101-GENERAL FUND	376,803	310,150	66,652
202-MAJOR STREET FUND	-	7,387	(7,387)
203-LOCAL STREET FUND	-	7,387	(7,387)
258-CAPITAL ACQUISITION FUND	381	-	381
397-ROADS MILLAGE BOND FUND	3,290	-	3,290
494-DOWNTOWN DEVELOPMENT AUTHORITY	3,690	10,617	(6,927)
592-WATER & SEWER FUND	222,737	24,765	197,972
<b>GRAND TOTAL ALL FUNDS</b>	<u>606,901</u>	<u>360,307</u>	<u>246,593</u>

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED AUGUST 31, 2023

	<u>Revenues Through 8/31/2023</u>	<u>Expenses Through 8/31/2023</u>	<u>Revenues Over (Under) Expenses</u>
101-GENERAL FUND	2,976,587	338,253	2,638,334
202-MAJOR STREET FUND	-	295,281	(295,281)
203-LOCAL STREET FUND	-	295,381	(295,381)
258-CAPITAL ACQUISITION FUND	381	4,450	(4,069)
397-ROADS MILLAGE BOND FUND	3,290	-	3,290
494-DOWNTOWN DEVELOPMENT AUTHORITY	3,690	30,422	(26,732)
592-WATER & SEWER FUND	206,860	392,010	(185,149)
GRAND TOTAL ALL FUNDS	<u>3,190,808</u>	<u>1,355,796</u>	<u>1,835,012</u>