

User: JESSICA
DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,827,826.61		10,143.32		404,173.39	87.49
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		424,132.68		1,521.32		60,647.32	87.49
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		2,028.43		(2,781.09)		971.57	67.61
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		2,375.28		270.86		12,624.72	15.84
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		8,048.00		0.00		1,952.00	80.48
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00		37,294.74		10,655.64		22,705.26	62.16
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		38,694.25		7,608.12		9,305.75	80.61
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00		0.00		0.00		20,000.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	38,000.00		15,732.32		431.86		22,267.68	41.40
101-000.000-446.000	INVESTMENT INTEREST	120,000.00		74,485.34		10,096.21		45,514.66	62.07
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		99,279.55		5,704.04		5,720.45	94.55
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00		8,506.67		0.00		(8,506.67)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00		0.00		0.00		18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	80,000.00		16,572.09		0.00		63,427.91	20.72
101-000.000-456.283	BONDS FORFEITED/EXPIRED	65,000.00		63,094.06		63,094.06		1,905.94	97.07
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00		61,543.04		8,916.53		(54,043.04)	820.57
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		14,002.50		2,795.00		5,997.50	70.01
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		10,284.50		1,775.00		4,715.50	68.56
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		23,600.00		4,610.00		(11,600.00)	196.67
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		398.00		101.00		1,602.00	19.90
101-000.000-465.000	CABLE TV REVENUES	110,000.00		26,738.07		5,460.98		83,261.93	24.31
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		1,741.00		140.00		759.00	69.64
101-000.000-470.001	DOG PARK REVENUE	0.00		15.00		0.00		(15.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00		60.00		0.00		440.00	12.00
101-000.000-471.000	DONATIONS-OTHER	0.00		30.00		0.00		(30.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00		51,757.50		6,775.00		28,242.50	64.70
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,150.00		2,196.37		0.00		(46.37)	102.16
101-000.000-543.000	FEDERAL/STATE GRANT	7,050.00		7,072.90		0.00		(22.90)	100.32
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00		11,000.00		0.00		0.00	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	5,585.00		5,589.92		0.00		(4.92)	100.09
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		6,215.40		972.30		8,784.60	41.44
101-000.000-573.001	LCSA REVENUE	0.00		14,371.47		0.00		(14,371.47)	100.00
101-000.000-574.000	STATE SHARED REVENUES	511,110.00		169,196.15		0.00		341,913.85	33.10
101-000.000-607.000	FOIA FEES	0.00		342.95		58.00		(342.95)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		32,001.61		4,463.00		37,998.39	45.72
101-000.000-626.000	COMMUNITY DEVELOPMENT	7,000.00		0.00		0.00		7,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	100,000.00		15,431.92		200.00		84,568.08	15.43
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		1,900.00		100.00		28,100.00	6.33
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		7,147.29		0.00		17,852.71	28.59
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00		0.00		0.00		77,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		0.00		0.00		4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		0.00		0.00		4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	40,000.00		20,462.37		0.00		19,537.63	51.16
101-000.000-677.000	ELECTION REIMBURSEMENTS	5,425.00		5,429.74		0.00		(4.74)	100.09
101-000.000-682.000	SALE OF FIXED ASSET	6,555.00		6,555.00		0.00		0.00	100.00
Total Dept 000.000		5,477,072.00		4,113,152.72		143,111.15		1,363,919.28	75.10
TOTAL REVENUES		5,477,072.00		4,113,152.72		143,111.15		1,363,919.28	75.10

Expenditures
Dept 100.000 - GOVERNMENT SERVICES

User: JESSICA
DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	56,000.00		56,347.00		0.00		(347.00)	100.62
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		9.84		3.24		40.16	19.68
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		6,500.00		0.00		500.00	92.86
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00		0.00		0.00		50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		1,027.01		88.00		4,972.99	17.12
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		1,930.00		0.00		1,070.00	64.33
101-100.000-733.000	CASH SHORT/OVER	0.00		1.14		(10.68)		(1.14)	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		199.00		0.00		1,801.00	9.95
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00		3,195.06		110.00		2,804.94	53.25
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		46,765.32		26,240.53		9,484.68	83.14
101-100.000-805.000	CABLE TELEVISION	58,500.00		35,443.61		4,441.71		23,056.39	60.59
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		17,476.15		2,390.62		7,523.85	69.90
101-100.000-810.000	AUDITING & ACCOUNTING	84,000.00		97,693.78		13,974.45		(13,693.78)	116.30
101-100.000-822.000	TRAINING	7,000.00		2,329.49		141.25		4,670.51	33.28
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		257.00		0.00		4,743.00	5.14
101-100.000-840.000	LIBRARY PAYMENT	185,000.00		59,969.00		0.00		125,031.00	32.42
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00		18,443.50		2,321.83		14,056.50	56.75
101-100.000-848.001	TECHNOLOGY	65,000.00		55,254.14		11,427.99		9,745.86	85.01
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		6,216.49		1,088.88		8,783.51	41.44
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		2,014.60		375.00		2,985.40	40.29
101-100.000-880.000	CDBG EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00		35,757.27		35,097.27		(25,757.27)	357.57
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		6,133.44		1,249.85		4,866.56	55.76
101-100.000-901.000	POSTAGE FEES	6,000.00		4,860.20		806.75		1,139.80	81.00
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00		7,684.68		0.00		2,315.32	76.85
Total Dept 100.000 - GOVERNMENT SERVICES		707,300.00		465,507.72		99,746.69		241,792.28	65.81
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		217,860.18		16,528.25		235,579.82	48.05
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		187,328.61		23,266.66		106,821.39	63.68
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		9,230.00		0.00		10,770.00	46.15
101-101.000-718.000	ELECTIONS	50,000.00		30,808.54		0.00		19,191.46	61.62
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		4,009.65		110.00		990.35	80.19
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	37,800.00		616.10		616.10		37,183.90	1.63
101-101.000-722.000	LEGAL SERVICES	55,000.00		31,220.00		2,610.00		23,780.00	56.76
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	2,000.00		1,474.80		0.00		525.20	73.74
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		87.97		0.00		8,912.03	0.98
Total Dept 101.000 - ADMINISTRATION		926,990.00		482,635.85		43,131.01		444,354.15	52.06
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		16,781.86		2,375.98		13,218.14	55.94
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		(3,276.56)		0.00		3,276.56	100.00
101-201.000-920.000	UTILITIES	60,000.00		51,219.50		6,268.12		8,780.50	85.37
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		26,892.18		2,918.62		13,107.82	67.23
101-201.000-930.001	BUILDING - GRANTS	5,359.00		0.00		0.00		5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00		5.66		0.00		7,494.34	0.08
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		1,825.00		200.00		3,175.00	36.50
101-201.000-970.000	CAPITAL EXPENDITURE	6,000.00		6,030.09		0.00		(30.09)	100.50
Total Dept 201.000 - BUILDING & GROUNDS		153,859.00		99,477.73		11,762.72		54,381.27	64.66

User: JESSICA
DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		486,487.87		47,051.92		563,512.13	46.33
101-301.000-702.000	SALARIES PART-TIME	50,000.00		42,988.54		2,319.18		7,011.46	85.98
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		279,514.09		35,601.49		410,485.91	40.51
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		25,971.56		1,245.71		14,028.44	64.93
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,106.00		37,255.83		0.00		(149.83)	100.40
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		7.50		4.55		92.50	7.50
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00		13,227.00		0.00		773.00	94.48
101-301.000-726.000	OFFICE SUPPLIES	4,000.00		5,167.05		1,788.85		(1,167.05)	129.18
101-301.000-727.000	ROAD SUPPLIES	2,500.00		1,167.79		791.08		1,332.21	46.71
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		258.87		153.14		741.13	25.89
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		520.80		83.91		979.20	34.72
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00		0.00		0.00		500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00		1,472.95		225.00		4,027.05	26.78
101-301.000-821.000	POLICE RESERVES	500.00		61.94		0.00		438.06	12.39
101-301.000-822.000	TRAINING	15,500.00		8,619.53		888.10		6,880.47	55.61
101-301.000-823.000	FIREARMS TRAINING	9,000.00		2,828.54		29.50		6,171.46	31.43
101-301.000-825.000	ANIMAL CONTROL	200.00		170.17		0.00		29.83	85.09
101-301.000-826.000	COMMUNITY POLICING	1,100.00		719.56		126.00		380.44	65.41
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00		2,196.37		2,196.37		(196.37)	109.82
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	782,150.00		529,689.50		179,347.25		252,460.50	67.72
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		2,381.09		738.73		12,618.91	15.87
101-301.000-836.000	PRISONER LOCKUP	0.00		1,500.00		1,500.00		(1,500.00)	100.00
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00		0.00		0.00		3,000.00	0.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	0.00		2,725.00		2,725.00		(2,725.00)	100.00
101-301.000-848.001	TECHNOLOGY	26,900.00		24,223.52		0.00		2,676.48	90.05
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		3,287.70		438.05		7,712.30	29.89
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00		5,931.50		5,431.50		7,568.50	43.94
101-301.000-860.000	VEHICLE EXPENSE	47,000.00		40,127.37		15,523.42		6,872.63	85.38
101-301.000-970.000	CAPITAL EXPENDITURE	13,500.00		0.00		0.00		13,500.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,836,556.00		1,518,501.64		298,208.75		1,318,054.36	53.53
Dept 401.000									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		8,356.70		1,208.10		11,643.30	41.78
101-401.000-860.000	VEHICLE EXPENSE	4,000.00		2,738.62		0.00		1,261.38	68.47
101-401.000-890.000	PARK MAINTENANCE	2,000.00		0.00		0.00		2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00		0.00		0.00		10,000.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	0.00		100.00		0.00		(100.00)	100.00
101-401.000-893.000	MAILBOXES	0.00		176.20		0.00		(176.20)	100.00
101-401.000-920.000	UTILITIES	25,000.00		5,629.09		1,633.65		19,370.91	22.52
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		43,002.93		0.00		101,997.07	29.66
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00		504.80		0.00		3,495.20	12.62
101-401.000-970.000	CAPITAL EXPENDITURE	58,500.00		42,954.28		28,490.00		15,545.72	73.43
Total Dept 401.000		268,500.00		103,462.62		31,331.75		165,037.38	38.53
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00		0.00		0.00		1,000.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	750.00		620.70		0.00		129.30	82.76
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		0.00		0.00		7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		8,750.00		620.70		0.00		8,129.30	7.09

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 502.000								
101-502.000-801.001	SOCRRA	401,525.00		219,820.76		33,631.56	181,704.24	54.75
Total Dept 502.000		<u>401,525.00</u>		<u>219,820.76</u>		<u>33,631.56</u>	<u>181,704.24</u>	<u>54.75</u>
Dept 601.000 - RECREATION								
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00		750.00		0.00	(750.00)	100.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00		294.94		0.00	4,705.06	5.90
101-601.000-807.000	BUS TRANSPORTATION	1,000.00		0.00		0.00	1,000.00	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		1,350.05		0.00	3,649.95	27.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00		271.27		229.00	4,728.73	5.43
101-601.000-815.000	COMMUNITY GARDEN	500.00		0.00		0.00	500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00		0.00		0.00	250.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00		0.00		0.00	750.00	0.00
Total Dept 601.000 - RECREATION		<u>22,500.00</u>		<u>2,666.26</u>		<u>229.00</u>	<u>19,833.74</u>	<u>11.85</u>
TOTAL EXPENDITURES		<u>5,325,980.00</u>		<u>2,892,693.28</u>		<u>518,041.48</u>	<u>2,433,286.72</u>	<u>54.31</u>
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,477,072.00		4,113,152.72		143,111.15	1,363,919.28	75.10
TOTAL EXPENDITURES		<u>5,325,980.00</u>		<u>2,892,693.28</u>		<u>518,041.48</u>	<u>2,433,286.72</u>	<u>54.31</u>
NET OF REVENUES & EXPENDITURES		151,092.00		1,220,459.44		(374,930.33)	(1,069,367.44)	807.76

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-415.000	MISCELLANEOUS REVENUES	22,332.00		22,332.00		0.00		0.00	100.00
202-702.000-574.000	STATE SHARED REVENUES	410,000.00		172,491.16		32,702.43		237,508.84	42.07
Total Dept 702.000		432,332.00		194,823.16		32,702.43		237,508.84	45.06
TOTAL REVENUES		432,332.00		194,823.16		32,702.43		237,508.84	45.06
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		489.51		37.18		4,510.49	9.79
202-702.000-705.000	SALARIES-ADMIN	6,500.00		3,175.25		244.25		3,324.75	48.85
202-702.000-810.000	AUDITING & ACCOUNTING	7,450.00		7,441.73		0.00		8.27	99.89
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		4,172.00		2,022.00		(172.00)	104.30
202-702.000-858.000	ROAD CONSTRUCTION	220,000.00		118.00		118.00		219,882.00	0.05
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		3,158.53		263.75		6,841.47	31.59
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	30,000.00		1,941.39		0.00		28,058.61	6.47
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		1,536.17		0.00		3,963.83	27.93
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00		0.00		0.00		5,000.00	0.00
202-702.000-870.000	FORESTRY	30,000.00		2,670.00		0.00		27,330.00	8.90
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00		22,201.72		0.00		47,798.28	31.72
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	102,500.00		0.00		0.00		102,500.00	0.00
Total Dept 702.000		496,950.00		46,904.30		2,685.18		450,045.70	9.44
TOTAL EXPENDITURES		496,950.00		46,904.30		2,685.18		450,045.70	9.44
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		432,332.00		194,823.16		32,702.43		237,508.84	45.06
TOTAL EXPENDITURES		496,950.00		46,904.30		2,685.18		450,045.70	9.44
NET OF REVENUES & EXPENDITURES		(64,618.00)		147,918.86		30,017.25		(212,536.86)	228.91

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		80,660.48		15,292.32		109,339.52	42.45
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	102,500.00		0.00		0.00		102,500.00	0.00
Total Dept 703.000		292,500.00		80,660.48		15,292.32		211,839.52	27.58
TOTAL REVENUES		292,500.00		80,660.48		15,292.32		211,839.52	27.58
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		489.51		37.18		13,510.49	3.50
203-703.000-705.000	SALARIES-ADMIN	6,500.00		3,175.25		244.25		3,324.75	48.85
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00		3,007.39		0.00		692.61	81.28
203-703.000-861.000	ROAD MAINTENANCE	20,000.00		7,156.03		263.75		12,843.97	35.78
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00		1,226.54		0.00		8,773.46	12.27
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00		1,536.17		0.00		3,963.83	27.93
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	30,000.00		13,730.00		0.00		16,270.00	45.77
203-703.000-921.000	CONTRACTUAL SERVICES	79,000.00		22,201.72		0.00		56,798.28	28.10
Total Dept 703.000		180,700.00		52,522.61		545.18		128,177.39	29.07
TOTAL EXPENDITURES		180,700.00		52,522.61		545.18		128,177.39	29.07
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		80,660.48		15,292.32		211,839.52	27.58
TOTAL EXPENDITURES		180,700.00		52,522.61		545.18		128,177.39	29.07
NET OF REVENUES & EXPENDITURES		111,800.00		28,137.87		14,747.14		83,662.13	25.17

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	379.76	42.07	(379.76)	100.00
Total Dept 000.000		0.00	379.76	42.07	(379.76)	100.00
TOTAL REVENUES		0.00	379.76	42.07	(379.76)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	379.76	42.07	(379.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	379.76	42.07	(379.76)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	680,000.00	642,495.58	2,304.57	37,504.42	94.48
397-000.000-446.000	INVESTMENT INTEREST	4,000.00	2,233.16	295.01	1,766.84	55.83
Total Dept 000.000		684,000.00	644,728.74	2,599.58	39,271.26	94.26
TOTAL REVENUES		684,000.00	644,728.74	2,599.58	39,271.26	94.26
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	183,000.00	0.00	0.00	183,000.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00	0.00	0.00	405,000.00	0.00
Total Dept 000.000		588,000.00	0.00	0.00	588,000.00	0.00
TOTAL EXPENDITURES		588,000.00	0.00	0.00	588,000.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		684,000.00	644,728.74	2,599.58	39,271.26	94.26
TOTAL EXPENDITURES		588,000.00	0.00	0.00	588,000.00	0.00
NET OF REVENUES & EXPENDITURES		96,000.00	644,728.74	2,599.58	(548,728.74)	671.59

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		421,249.79		17,343.11		(11,249.79)	102.74
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		34,056.25		0.00		3,431.75	90.85
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		6,100.00		0.00		16,900.00	26.52
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		23,766.42		3,547.78		16,233.58	59.42
494-000.000-614.000	MUSIC FEST REV	16,250.00		16,292.45		0.00		(42.45)	100.26
494-000.000-615.000	MAIN STREET REVENUES	600.00		600.00		0.00		0.00	100.00
Total Dept 000.000		527,338.00		502,064.91		20,890.89		25,273.09	95.21
TOTAL REVENUES		527,338.00		502,064.91		20,890.89		25,273.09	95.21
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		70,960.92		6,272.25		109,039.08	39.42
494-000.000-702.000	SALARIES PART-TIME	5,000.00		0.00		0.00		5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00		25,206.56		3,111.25		39,793.44	38.78
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00		233.39		0.00		3,521.61	6.22
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	8,900.00		10,803.97		1,996.35		(1,903.97)	121.39
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		135.00		0.00		6,990.00	1.89
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00		25,715.85		114.91		2,784.15	90.23
494-000.000-845.000	STREETSCAPING	39,000.00		34,327.18		0.00		4,672.82	88.02
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00		1,125.00		1,125.00		(1,125.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		15,300.00		(28,237.61)		0.00	100.00
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	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00		18,300.56		0.00		485,679.44	3.63
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,973.86		0.00		21,483.14	8.41
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00		0.00		0.00		30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00		0.00		0.00		10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		945,117.00		204,082.29		(15,617.85)		741,034.71	21.59
TOTAL EXPENDITURES		945,117.00		204,082.29		(15,617.85)		741,034.71	21.59
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		527,338.00		502,064.91		20,890.89		25,273.09	95.21
TOTAL EXPENDITURES		945,117.00		204,082.29		(15,617.85)		741,034.71	21.59
NET OF REVENUES & EXPENDITURES		(417,779.00)		297,982.62		36,508.74		(715,761.62)	71.33

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00		15,686.13		1,831.00		4,313.87	78.43
592-536.000-640.000	WATER SERVICE	770,000.00		417,022.55		55,934.25		352,977.45	54.16
592-536.000-640.001	BOND REVENUE	229,000.00		133,379.85		19,046.00		95,620.15	58.24
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		17,593.45		2,566.31		7,406.55	70.37
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		49,718.50		6,711.80		31,281.50	61.38
592-536.000-646.000	TAP-IN FEES	2,100.00		3,600.00		1,500.00		(1,500.00)	171.43
592-536.000-665.000	INVESTMENT INTEREST	20,000.00		11,150.76		685.04		8,849.24	55.75
Total Dept 536.000 - WATER DEPARTMENT		1,147,100.00		648,151.24		88,274.40		498,948.76	56.50
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00		199.75		0.00		(199.75)	100.00
592-537.000-424.000	UNEARNED REVENUE	213,321.00		213,320.95		0.00		0.05	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00		23,636.51		3,772.57		16,363.49	59.09
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		783,201.32		104,741.34		1,021,798.68	43.39
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		17,442.80		2,412.93		24,557.20	41.53
592-537.000-665.000	INVESTMENT INTEREST	20,000.00		11,150.80		685.05		8,849.20	55.75
Total Dept 537.000 - SEWER DEPARTMENT		2,120,321.00		1,048,952.13		111,611.89		1,071,368.87	49.47
TOTAL REVENUES		3,267,421.00		1,697,103.37		199,886.29		1,570,317.63	51.94
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		24,712.14		1,954.62		25,267.86	49.44
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		59,394.48		8,755.45		80,605.52	42.42
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00		10,576.33		0.00		(26.33)	100.25
592-536.000-726.000	OFFICE SUPPLIES	0.00		255.45		255.45		(255.45)	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	10,400.00		12,383.71		1,996.35		(1,983.71)	119.07
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00		4,012.50		0.00		5,987.50	40.13
592-536.000-860.000	VEHICLE EXPENSE	0.00		102.33		0.00		(102.33)	100.00
592-536.000-875.000	PENSION EXPENSE	25,000.00		0.00		0.00		25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00		7,194.73		1,034.88		2,805.27	71.95
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		43,110.51		0.00		34,889.49	55.27
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	70,000.00		62,051.52		22,853.76		7,948.48	88.65
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00		0.00		0.00		5,000.00	0.00
592-536.000-944.000	WATER PURCHASES	360,000.00		136,025.86		21,929.40		223,974.14	37.78
592-536.000-970.000	CAPITAL EXPENDITURE	0.00		14,245.00		14,245.00		(14,245.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00		81,509.74		7,485.00		218,490.26	27.17
Total Dept 536.000 - WATER DEPARTMENT		1,076,430.00		455,574.30		80,509.91		620,855.70	42.32
Dept 536.300 - WATER DEPARTMENT									
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	13,000.00		3,350.70		0.00		9,649.30	25.77
Total Dept 536.300 - WATER DEPARTMENT		13,000.00		3,350.70		0.00		9,649.30	25.77
Dept 536.500 - WATER DEPARTMENT									

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00		(10.00)		0.00		10.00	100.00
Total Dept 536.500 - WATER DEPARTMENT		0.00		(10.00)		0.00		10.00	100.00
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	49,980.00		24,712.14		1,954.62		25,267.86	49.44
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		40,127.56		5,396.35		7,872.44	83.60
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00		10,543.50		0.00		6.50	99.94
592-537.000-720.000	INTEREST EXPENSE	170,200.00		170,283.03		0.00		(83.03)	100.05
592-537.000-725.000	PAYING AGENT FEES	1,500.00		1,650.00		0.00		(150.00)	110.00
592-537.000-810.000	AUDITING & ACCOUNTING	10,400.00		12,383.71		1,996.35		(1,983.71)	119.07
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		2,383.40		0.00		15,616.60	13.24
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	250,000.00		0.00		0.00		250,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	153,000.00		79,664.57		18,750.00		73,335.43	52.07
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		39,140.23		0.00		60,859.77	39.14
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		489,854.32		88,138.16		568,145.68	46.30
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		4,573.58		2,879.75		15,426.42	22.87
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		0.00		0.00		20,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00		402.12		125.34		797.88	33.51
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		870.90		133.80		1,629.10	34.84
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00		0.00		0.00		500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00		0.00		0.00		6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100.00		1,513.00		0.00		7,587.00	16.63
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00		7,356.30		1,471.26		12,643.70	36.78
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00		14,245.00		14,245.00		(1,245.00)	109.58
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		3,192.00		532.00		11,808.00	21.28
Total Dept 537.000 - SEWER DEPARTMENT		1,976,930.00		902,895.36		135,622.63		1,074,034.64	45.67
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	516,000.00		515,845.74		0.00		154.26	99.97
Total Dept 537.200 - SEWER DEPARTMENT		516,000.00		515,845.74		0.00		154.26	99.97
TOTAL EXPENDITURES		3,582,360.00		1,877,656.10		216,132.54		1,704,703.90	52.41
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,267,421.00		1,697,103.37		199,886.29		1,570,317.63	51.94
TOTAL EXPENDITURES		3,582,360.00		1,877,656.10		216,132.54		1,704,703.90	52.41
NET OF REVENUES & EXPENDITURES		(314,939.00)		(180,552.73)		(16,246.25)		(134,386.27)	57.33
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		10,680,663.00		7,232,913.14		414,524.73		3,447,749.86	67.72
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		11,119,107.00		5,073,858.58		721,786.53		6,045,248.42	45.63
NET OF REVENUES & EXPENDITURES		(438,444.00)		2,159,054.56		(307,261.80)		(2,597,498.56)	492.44