

## Memorandum

**To:** Mayor and City Council  
**From:** Mike Greene, City Administrator  
**Date:** April 09, 2024  
**Re:** Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of March 2024.

**MOTION:**

To approve the Monthly Disbursements for the month of March 2024 as:

<b>MARCH DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND			
101	GENERAL FUND	\$	299,794.27
FUND			
202	MAJOR ROADS	\$	15,184.21
FUND			
203	LOCAL ROADS	\$	1,500.01
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	28,665.24
FUND			
592	WATER & SEW	\$	252,480.41
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>597,624.14</b>

**CITY OF LATHRUP VILLAGE**  
*Disbursement Report*

Period covered 3/1/2024-3/15/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$18,162.55	Dodd, London, Greene Miller, Harris, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$41,361.41	Button, Carmack, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$64,514.75

Deductions \$22,526.06

Net Payroll \$41,988.69

\* Fund Totals Include Gross Payroll

101	General Fund	\$58,586.56
202	Major Road Fund	\$0.00
203	Local Road Fund	\$0.00
258	Capital Acquisition Fund	\$0.00
395	Debt Service Fund SDS Bonds	\$0.00
494	Downtown Development Authority	\$4,990.79
592	Water & Sewer Fund	\$0.00
	<b>Total</b>	<b>\$63,577.35</b>

**CITY OF LATHRUP VILLAGE**

*Disbursement Report*

**Period covered 3/16/2024-3/31/2024**

**Gross Payroll:**

<b>Payroll Department</b>	<b>Amount</b>	<b>Personnel</b>
<b>Admin</b>	<b>\$18,162.55</b>	<b>Dodd, London, Greene Miller, Harris, Bobcean</b>
<b>DDA</b>	<b>\$4,990.79</b>	<b>Stec, Dorsey</b>
<b>Bldg Mnt</b>	<b>\$0.00</b>	
<b>Police</b>	<b>\$43,715.59</b>	<b>Button, Carmack, Chickensky, Fisher, Gijbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang</b>
<b>DPS</b>	<b>\$0.00</b>	
<b>Water</b>	<b>\$0.00</b>	
<b>Recreation</b>	<b>\$0.00</b>	

**Total Gross \$66,868.93**

**Deductions \$22,533.63**

**Net Payroll \$44,335.30**

**\* Fund Totals Include Gross Payroll**

<b>101</b>	<b>General Fund</b>	<b>\$241,207.71</b>
<b>202</b>	<b>Major Road Fund</b>	<b>\$15,184.21</b>
<b>203</b>	<b>Local Road Fund</b>	<b>\$1,500.51</b>
<b>258</b>	<b>Capital Acquisition Fund</b>	<b>\$0.00</b>
<b>395</b>	<b>Debt Service Fund SDS Bonds</b>	<b>\$0.00</b>
<b>494</b>	<b>Downtown Development Authority</b>	<b>\$23,674.45</b>
<b>592</b>	<b>Water &amp; Sewer Fund</b>	<b>\$252,480.41</b>
	<b>Total</b>	<b>\$534,047.29</b>

User: JESSICA

EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

DB: Lathrup

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	SHARRON ABRAHAM	TAX OVERPYMT REFUND	20.25	2796
101-000.000-206.000	TAX OVERAGE REFUND	CAPITAL TITLE	TAX PYMT REFUND	1,898.61	48874
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE	56.34	48854
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTH INSURANCE	861.44	48869
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS R.O.W. PERMIT	330.00	48832
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-CMS R.O.W.	165.00	48885
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ARIELLE MCLAUGHLIN	COMMUNITY ROOM DEPOSIT REFUND	300.00	48801
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARIO NELAMS	COMMUNITY ROOM DEPOSIT REFUND	200.00	48840
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SMBQ	COMMUNITY ROOM DEPOSIT REFUND	300.00	48856
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHINA ALEXANDER	COMMUNITY ROOM DEPOSIT REFUND	300.00	48878
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ODETTE GARDNER	COMMUNITY ROOM DEPOSIT REFUND	300.00	48895
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YOLANDA MASSE	COMMUNITY RM DEPOSIT REFUND	300.00	48906
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE DUES	609.84	48891
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE DUES	180.00	48891
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,198.82	48844
101-000.000-627.000	SIDEWALK REVENUES	LA'DAWN PETERSON	REFUND FROM GENERAL - SIDEWALK	810.65	48890
Total For Dept 000.000				9,830.95	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	NATIONWIDE	INSURANCE	243.66	48848
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-SIGNAL DESIGN	4,235.78	48885
101-100.000-805.000	CABLE TELEVISION	COMCAST	TECHNOLOGY	128.65	48819
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,325.00	48815
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	20.62	48817
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DE	FOOD SERVICE LICENSE RENEWAL	402.00	48851
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CARDMEMBER SERVICE	MISC EXPENSES - MIKE G	169.95	48876
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	MASKING TAPE	5.07	48880
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	1,325.00	48882
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINENS-COMMUNITY ROOM	50.11	48883
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES RENDERED	19,299.35	48853
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	16,810.33	48897
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE	81.00	48812
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - KELDA	369.02	48813
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP RENEWAL	3,171.00	48842
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	MONTHLY BILLING - CLOUD RECOVERY	237.00	48864
101-100.000-848.000	GOVERNMENT OPERATIONS	ZIP ETC.INC.	BUSINESS CARDS - NEW COUNCIL	663.00	48868
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE G	368.02	48876
101-100.000-848.000	GOVERNMENT OPERATIONS	GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLY	772.82	48887
101-100.000-848.000	GOVERNMENT OPERATIONS	GLOBAL EQUIPMENT COMPANY	EQUIPMENT	2,128.51	48888
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	TECHNOLOGY	150.00	48904
101-100.000-848.001	TECHNOLOGY	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVE SUBSCRIPTION	4,188.00	48800
101-100.000-848.001	TECHNOLOGY	VC3 INC	MONTHLY BILLING - MARCH	265.50	48865
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	MISC EXPENSES - MIKE G	187.45	48876
101-100.000-848.001	TECHNOLOGY	POINT & PAY	A/R SERVICE CHARGES	50.00	48898
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	128.64	48819
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.19	48836
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.80	48905
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FLEET SERVICES	1,406.08	48862
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	R.O.W. PERMIT	165.00	48832
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	4,462.50	48832
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP ETC.INC.	PRINTING	221.00	48797
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP ETC.INC.	PRINTING	640.00	48797

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	NEWSPAPER NOTICE	327.10	48798
101-100.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE G	398.00	48876
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	MAILING	915.66	48896
Total For Dept 100.000 GOVERNMENT SERVICES				65,863.81	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	738.82	48805
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,905.46	48807
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	INSURANCE	284.62	48845
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH INSURANCE	423.54	48872
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	134.76	48902
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SERVICES	2,437.50	48803
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,137.50	48871
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC EXPENSES - KELDA	83.82	48813
101-101.000-718.000	ELECTIONS	SPECTRUM PRINTERS, INC	VOTING TEST DECKS	92.49	48859
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SERVICES	3,605.00	48803
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	PROFESSIONAL LEGAL SERVICES	675.00	48860
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	3,735.00	48871
Total For Dept 101.000 ADMINISTRATION				17,253.51	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE 3.01.24-3.15.2024	467.02	48816
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48843
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTH INSURANCE	238.44	48869
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE/SNOW REMOVAL	527.02	48881
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48893
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16.00	48821
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	2,147.10	48823
101-201.000-920.000	UTILITIES	DTE	UTILITIES	209.78	48826
101-201.000-920.000	UTILITIES	DTE	UTILITIES	2,503.31	48827
101-201.000-920.000	UTILITIES	DTE	UTILITIES	84.94	48828
101-201.000-920.000	UTILITIES	DTE	UTILITIES	39.31	48829
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MONTHLY FEE	451.81	48831
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL	112.89	48837
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MARCH CHARGES	254.78	48839
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	48884
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	MAINTENANCE SUPPLIES	214.29	48889
101-201.000-930.001	BUILDING - GRANTS	SOUTHEAST MICHIGAN REGIO	GRANT REIMBURSEMENT	5,358.65	48858
Total For Dept 201.000 BUILDING & GROUNDS				14,280.65	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	411.05	48806
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,814.42	48807
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	13,362.61	48808
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	3,438.64	48809
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	524.10	48810
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	INSURANCE	47.19	48845
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	INSURANCE	950.23	48846
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH INSURANCE	2,541.24	48872
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	340.28	48902
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	60.67	48799
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC EXPENDITURES	203.34	48870
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	72.18	48867

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	GRAPHIC SCIENCES, INC	MICROFILM	500.00	48835
101-301.000-822.000	TRAINING	WOLFHOUND COP TRAINING	TRAINING	498.00	48866
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	TRAINING - SCOTT	280.00	48875
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE AMMO	119.99	48863
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO - POLICE SUPPLY	572.11	48903
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	141.00	48847
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE DEPT EMBLEMS	930.00	48894
101-301.000-848.001	TECHNOLOGY	TARGET SOLUTIONS LEARNIN	TRACKING	1,064.80	48861
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TECHNOLOGY	59.43	48802
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	21.58	48818
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	128.65	48819
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.19	48836
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.80	48905
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	108.96	48804
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE MAINTENANCE	14.00	48838
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	33.64	48849
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	16.87	48850
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE MAINTENANCE	6,300.97	48852
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FLEET SERVICES	2,812.20	48862
Total For Dept 301.000 PUBLIC SAFETY				37,921.09	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	COMCAST	INTERNET SERVICE	348.25	48820
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	727.69	48822
101-401.000-920.000	UTILITIES	DTE	UTILITIES	27.81	48824
101-401.000-920.000	UTILITIES	DTE	UTILITIES	133.08	48825
Total For Dept 401.000 PUBLIC SERVICE				1,236.83	
Dept 502.000					
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	SPECIAL WASTE SERVICE	267.12	48900
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	MARCH 2024 MID MONTH	15,313.00	48901
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE CHARGES	16,961.00	48857
Total For Dept 502.000				32,541.12	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	100.00	48882
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	CHRISTINE SCHINDLER	SPRING EGG-STRAVAGANZA -PARKS/REC	301.61	48879
Total For Dept 601.000 RECREATION				401.61	
Total For Fund 101 GENERAL FUND				179,329.57	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	18.96	48807
202-702.000-860.000	VEHICLE EXPENSE	ROAD COMMISSION FOR OAKL	2023 CHLORIDE PROGRAM	1,173.08	48855
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	134.32	48811
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ASPHALT-MISC ROAD REPAIRS	174.15	48873
202-702.000-864.000	TRAFFIC CONTROLS	DTE	UTILITIES	2,231.20	48830
202-702.000-921.000	CONTRACTUAL SERVICES	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS - 11 MILE RESURFACIN	1,430.00	48885
Total For Dept 702.000				5,161.71	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES FOR EB 11 MILE R	10,022.50	48885

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.100 CAPITAL IMP - STREET BOND					
Total For Dept 702.100 CAPITAL IMP - STREET BOND				10,022.50	
Total For Fund 202 MAJOR ROAD FUND				15,184.21	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	18.96	48807
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	134.33	48811
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	2023 CHLORIDE PROGRAM	1,173.07	48855
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	ASPHALT-MISC ROAD REPAIRS	174.15	48873
Total For Dept 703.000				1,500.51	
Total For Fund 203 LOCAL ROAD FUND				1,500.51	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	82.09	48805
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	2,713.41	48807
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	INSURANCE	125.68	48845
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	62.16	48902
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE	21.19	48812
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENDITURES	21.19	48814
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - BRITT	21.19	48877
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES RENDERED	2,757.05	48853
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	2,401.48	48897
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE	756.19	48812
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN ECONOMIC DEVELO	2024 MEMBERSHIP DUES	325.00	48841
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN DOWNTOWN ASSOC.	DDA MEMBERSHIP DUES	250.00	48892
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENDITURES	53.43	48814
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENSES - BRITT	286.21	48877
494-000.000-845.000	STREETSCAPING	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES - SOUTHFIELD RD RESU	247.50	48885
494-000.000-882.000	PLANNING/CONSULTING FEES	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE	42.36	48812
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 DDA ALLEY PROGRAM	1,155.00	48833
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUT/MARG SIGNAL DESIGN	5,424.17	48834
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-2024 ALLEY PROGRAM	1,778.75	48885
494-000.000-933.000	REPAIRS & MAINTENANCE	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	158.11	48899
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	MISC EXPENSES - SUSIE	1.50	48812
Total For Dept 000.000				18,683.66	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				18,683.66	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE - WTR	1,996.47	3221
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE-WTR	348.61	3222
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	INSURANCE	16.54	3230
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCW	15.61	3243
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	2,757.05	3233
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES - WTR	2,401.48	3242
592-536.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	2006 CHEVY TRUCK REPAIR	3,069.39	3244
592-536.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	2008 GMC SIERRA REPAIRS	4,735.39	3244
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILL MAILING	800.00	3220
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	17,162.74	3229

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EXP CHECK RUN DATES 03/01/2024 - 03/31/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MISC INSTALLATIONS/REPAIRS FEB 2024	4,158.32	3238
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE	19,104.73	3234
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS - 2025 WTR MAIN PROG	3,135.00	3240
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS 2024 WTR MAIN PROGRA	55.00	3240
Total For Dept 536.000 WATER DEPARTMENT				59,756.33	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-LEAD/COPPER	6,618.00	3240
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-LEAD/COPPER	390.00	3240
Total For Dept 536.100 WATER DEPARTMENT				7,008.00	
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLA	FERGUSON WATERWORKS	WATER DEPT EQUIPMENT	34,952.10	3226
Total For Dept 536.300 WATER DEPARTMENT				34,952.10	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILL SAND DELIVERY	2,394.00	3239
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS - 2023-2024 WTR MAIN	577.50	3240
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-2024 WTR MAIN PROGRA	990.00	3240
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-2025 WTR MIAN PROGRA	8,967.50	3240
Total For Dept 536.400 WATER DEPARTMENT				12,929.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANT INSTALL	1,250.00	3236
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	MISC INSTALLATIONS/REPAIRS FEB 2024	4,158.34	3238
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS - 2021-2023 HYDRANT	412.50	3240
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-2021-2023 HYDRANT PR	742.50	3240
Total For Dept 536.500 WATER DEPARTMENT				6,563.34	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	GATE VALVE RENEWAL PROGRAM	7,050.00	3237
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	MISC INSTALLATIONS/REPAIRS FEB 2024	4,158.34	3238
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-2021-2023 GATE VALVE	412.50	3240
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	ENGINEERING SRVS-2021-2023 GATE VALVE	742.50	3240
Total For Dept 536.600 WATER DEPARTMENT				12,363.34	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE-WTR	348.61	3222
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	INSURANCE	16.54	3230
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCW	15.61	3243
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	2,757.05	3233
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES - WTR	2,401.48	3242
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	17,162.73	3229
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SANITARY DRAIN FEES	89,560.49	3231
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SANITARY DRAIN	959.10	3232
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	2,971.83	3225
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	228.18	3224
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	TECHNOLOGY	122.85	3223
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES - FEBRURY 2024	1,439.62	3241
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, I	ENGINEERING FEES	392.21	3227
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION INSPECTIONS	532.00	3228
Total For Dept 537.000 SEWER DEPARTMENT				118,908.30	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Total For Fund 592 WATER & SEWER FUND				252,480.41	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	179,329.57	
			Fund 202 MAJOR ROAD FU	15,184.21	
			Fund 203 LOCAL ROAD FU	1,500.51	
			Fund 494 DOWNTOWN DEVE	18,683.66	
			Fund 592 WATER & SEWER	252,480.41	
			Total For All Funds:	<u>467,178.36</u>	

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,020,630.00		2,884,764.59		0.00		135,865.41	95.50
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065.00		425,873.41		0.00		27,191.59	94.00
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		32.95		0.00		2,967.05	1.10
101-000.000-414.000	TAX PENALTIES	35,000.00		11,457.79		0.00		23,542.21	32.74
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		5,775.50		90.00		9,224.50	38.50
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 & LIABLITY DIVIDEND REVENUE	10,000.00		7,920.00		0.00		2,080.00	79.20
101-000.000-418.000	TAX APPEALS	0.00		(2,073.76)		0.00		2,073.76	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00		42,622.56		0.00		18,266.44	70.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		36,613.88		5,527.75		11,386.12	76.28
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	12,000.00		0.00		0.00		12,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	52,699.00		62,762.08		5,207.11		(10,063.08)	119.10
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	100,000.00		100,541.18		0.00		(541.18)	100.54
101-000.000-448.000	INSURANCE REIMBURSEMENT	200.00		217.98		0.00		(17.98)	108.99
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	95,000.00		34,953.83		0.00		60,046.17	36.79
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00		7,900.50		1,840.00		599.50	92.95
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00		65,961.76		15,326.76		(55,961.76)	659.62
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00		9,842.00		450.00		158.00	98.42
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00		9,930.00		4,120.00		4,070.00	70.93
101-000.000-461.000	DOG & CAT LICENSES	1,100.00		2,620.50		204.00		(1,520.50)	238.23
101-000.000-465.000	CABLE TV REVENUES	120,000.00		53,753.26		0.00		66,246.74	44.79
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		950.00		0.00		1,550.00	38.00
101-000.000-470.001	DOG PARK REVENUE	0.00		35.00		0.00		(35.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00		0.00		0.00		1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	0.00		200.00		0.00		(200.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00		53,348.50		7,995.00		11,651.50	82.07
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00		0.00		0.00		1,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	2,000.00		0.00		0.00		2,000.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		12,187.42		1,415.62		2,812.58	81.25
101-000.000-574.000	STATE SHARED REVENUES	499,818.00		256,687.00		0.00		243,131.00	51.36
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		46,583.48		5,920.33		23,416.52	66.55
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00		0.00		0.00		8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	250,000.00		195,391.50		9,726.38		54,608.50	78.16
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000.00		35,325.16		4,673.06		14,674.84	70.65
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		0.00		0.00		25,000.00	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	22,000.00		29,884.08		0.00		(7,884.08)	135.84
Total Dept 000.000		5,135,118.00		4,392,062.15		62,496.01		743,055.85	85.53
TOTAL REVENUES		5,135,118.00		4,392,062.15		62,496.01		743,055.85	85.53
Expenditures									
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	42,100.00		42,254.66		243.66		(154.66)	100.37
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		4.08		0.00		45.92	8.16
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		0.00		0.00		7,000.00	0.00
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		4,099.78		0.00		1,900.22	68.33
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		0.00		0.00		3,000.00	0.00

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00		70.68		0.00		1,429.32	4.71
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00		2,178.00		0.00		4,322.00	33.51
101-100.000-804.000	BUILDING TRADE INSPECTION	75,000.00		71,185.30		4,235.78		3,814.70	94.91
101-100.000-805.000	CABLE TELEVISION	55,000.00		37,647.47		128.65		17,352.53	68.45
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		16,879.54		3,297.75		8,120.46	67.52
101-100.000-810.000	AUDITING & ACCOUNTING	55,000.00		70,304.68		36,109.68		(15,304.68)	127.83
101-100.000-822.000	TRAINING	8,000.00		6,513.41		0.00		1,486.59	81.42
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		800.00		0.00		4,200.00	16.00
101-100.000-840.000	LIBRARY PAYMENT	172,000.00		59,969.00		0.00		112,031.00	34.87
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00		17,252.38		9,486.91		7,747.62	69.01
101-100.000-848.001	TECHNOLOGY	60,000.00		54,882.77		4,690.95		5,117.23	91.47
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00		5,946.17		681.63		12,053.83	33.03
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		4,137.90		1,406.08		862.10	82.76
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		4,627.50		4,627.50		5,372.50	46.28
101-100.000-900.000	PRINTING/PUBLICATION COSTS	15,000.00		11,802.32		725.10		3,197.68	78.68
101-100.000-901.000	POSTAGE FEES	6,000.00		6,223.99		915.66		(223.99)	103.73
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	500.00		465.15		0.00		34.85	93.03
101-100.000-955.003	ARPA EXPENDITURES	12,000.00		12,000.00		0.00		0.00	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		664,650.00		429,244.78		66,549.35		235,405.22	64.58
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	460,000.00		332,999.13		28,092.10		127,000.87	72.39
101-101.000-702.000	SALARIES PART-TIME	30,000.00		1,083.34		0.00		28,916.66	3.61
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00		178,082.53		18,630.90		99,417.47	64.17
101-101.000-716.000	CODE ENFORCEMENT OFFICER	375.00		361.30		0.00		13.70	96.35
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		11,050.00		3,575.00		8,950.00	55.25
101-101.000-718.000	ELECTIONS	60,000.00		14,589.17		176.31		45,410.83	24.32
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000.00		34,701.96		0.00		1,298.04	96.39
101-101.000-722.000	LEGAL SERVICES	50,000.00		35,524.50		8,015.00		14,475.50	71.05
101-101.000-723.000	BOARD OF REVIEW	600.00		0.00		0.00		600.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	1,500.00		1,167.14		0.00		332.86	77.81
Total Dept 101.000 - ADMINISTRATION		935,975.00		609,559.07		58,489.31		326,415.93	65.13
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		21,295.38		2,435.98		8,704.62	70.98
101-201.000-920.000	UTILITIES	57,000.00		43,093.69		5,000.44		13,906.31	75.60
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00		18,780.32		1,485.58		19,219.68	49.42
101-201.000-930.001	BUILDING - GRANTS	5,359.00		5,358.65		5,358.65		0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00		0.00		0.00		1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00		400.00		0.00		7,600.00	5.00
Total Dept 201.000 - BUILDING & GROUNDS		139,859.00		88,928.04		14,280.65		50,930.96	63.58
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	887,007.00		688,078.23		77,449.45		198,928.77	77.57
101-301.000-702.000	SALARIES PART-TIME	69,000.00		45,375.17		3,986.06		23,624.83	65.76
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00		428,921.66		34,916.10		229,146.34	65.18
101-301.000-704.000	SALARIES-OVERTIME	50,000.00		32,767.14		3,641.49		17,232.86	65.53
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00		26,106.00		0.00		0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		4.09		0.00		95.91	4.09

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
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		2,852.45		264.01		647.55	81.50
101-301.000-727.000	ROAD SUPPLIES	2,500.00		1,876.84		0.00		623.16	75.07
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		1,240.35		72.18		259.65	82.69
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00		500.00		500.00		0.00	100.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00		1,500.00		0.00		2,000.00	42.86
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		9,217.05		778.00		6,282.95	59.46
101-301.000-823.000	FIREARMS TRAINING	9,000.00		2,514.24		692.10		6,485.76	27.94
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		337.75		0.00		662.25	33.78
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		504,994.82		0.00		239,845.18	67.80
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		8,127.74		1,071.00		6,872.26	54.18
101-301.000-836.000	PRISONER LOCKUP	5,000.00		3,747.74		0.00		1,252.26	74.95
101-301.000-848.001	TECHNOLOGY	15,700.00		13,920.19		1,064.80		1,779.81	88.66
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00		6,550.31		762.65		2,949.69	68.95
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00		5,382.00		0.00		7,118.00	43.06
101-301.000-860.000	VEHICLE EXPENSE	37,000.00		41,952.75		9,286.59		(4,952.75)	113.39
Total Dept 301.000 - PUBLIC SAFETY		2,580,561.00		1,826,383.51		134,484.43		754,177.49	70.77
Dept 401.000 - PUBLIC SERVICE									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		9,949.20		1,108.10		10,050.80	49.75
101-401.000-890.000	PARK MAINTENANCE	1,500.00		1,427.50		0.00		72.50	95.17
101-401.000-892.000	SIDEWALK MAINTENANCE	112,000.00		111,861.12		0.00		138.88	99.88
101-401.000-920.000	UTILITIES	21,000.00		14,823.01		1,236.83		6,176.99	70.59
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00		96,860.41		10,750.73		32,148.59	75.08
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00		0.00		0.00		4,200.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		287,709.00		234,921.24		13,095.66		52,787.76	81.65
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	300.00		267.12		0.00		32.88	89.04
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		1,229.51		0.00		5,770.49	17.56
Total Dept 501.000 - LEAF COLLECTION		7,300.00		1,496.63		0.00		5,803.37	20.50
Dept 502.000									
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00		15,580.12		15,580.12		(15,580.12)	100.00
101-502.000-801.001	SOCRRA	387,925.00		259,048.30		16,961.00		128,876.70	66.78
Total Dept 502.000		387,925.00		274,628.42		32,541.12		113,296.58	70.79
Dept 601.000 - RECREATION									
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		47.19		0.00		(47.19)	100.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00		123.61		0.00		4,876.39	2.47
101-601.000-807.000	BUS TRANSPORTATION	1,000.00		449.19		0.00		550.81	44.92
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00		3,113.06		100.00		1,886.94	62.26

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	301.61	301.61	4,698.39	6.03
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	350.00	0.00	0.00	350.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	500.00	0.00	0.00	500.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	850.00	842.00	0.00	8.00	99.06
Total Dept 601.000 - RECREATION		23,700.00	4,876.66	401.61	18,823.34	20.58
TOTAL EXPENDITURES		5,027,679.00	3,470,038.35	319,842.13	1,557,640.65	69.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,135,118.00	4,392,062.15	62,496.01	743,055.85	85.53
TOTAL EXPENDITURES		5,027,679.00	3,470,038.35	319,842.13	1,557,640.65	69.02
NET OF REVENUES & EXPENDITURES		107,439.00	922,023.80	(257,346.12)	(814,584.80)	858.18

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-415.000	MISCELLANEOUS REVENUES	24,500.00		24,614.00		0.00		(114.00)	100.47
202-702.000-574.000	STATE SHARED REVENUES	404,143.00		241,556.24		31,423.23		162,586.76	59.77
202-702.000-665.000	INVESTMENT INTEREST	600.00		0.00		0.00		600.00	0.00
Total Dept 702.000		429,243.00		266,170.24		31,423.23		163,072.76	62.01
TOTAL REVENUES		429,243.00		266,170.24		31,423.23		163,072.76	62.01
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00		291.56		76.93		11,215.44	2.53
202-702.000-705.000	SALARIES-ADMIN	7,000.00		2,019.22		466.66		4,980.78	28.85
202-702.000-810.000	AUDITING & ACCOUNTING	9,800.00		9,784.75		0.00		15.25	99.84
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		0.00		0.00		4,000.00	0.00
202-702.000-860.000	VEHICLE EXPENSE	0.00		1,173.08		1,173.08		(1,173.08)	100.00
202-702.000-861.000	ROAD MAINTENANCE	12,000.00		12,240.94		308.47		(240.94)	102.01
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		13,710.10		2,231.20		11,289.90	54.84
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		1,674.30		0.00		3,825.70	30.44
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	36,000.00		16,212.50		0.00		19,787.50	45.03
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00		58,633.87		6,980.43		7,971.13	88.03
202-702.000-970.000	CAPITAL EXPENDITURE	1,400.00		1,320.00		0.00		80.00	94.29
Total Dept 702.000		184,812.00		117,060.32		11,236.77		67,751.68	63.34
Dept 702.100 - CAPITAL IMP - STREET BOND									
202-702.100-970.000	CAPITAL EXPENDITURE	339,000.00		348,753.46		10,022.50		(9,753.46)	102.88
Total Dept 702.100 - CAPITAL IMP - STREET BOND		339,000.00		348,753.46		10,022.50		(9,753.46)	102.88
TOTAL EXPENDITURES		523,812.00		465,813.78		21,259.27		57,998.22	88.93
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		429,243.00		266,170.24		31,423.23		163,072.76	62.01
TOTAL EXPENDITURES		523,812.00		465,813.78		21,259.27		57,998.22	88.93
NET OF REVENUES & EXPENDITURES		(94,569.00)		(199,643.54)		10,163.96		105,074.54	211.11

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,185.00		112,960.29		14,694.79		77,224.71	59.39
203-703.000-665.000	INVESTMENT INTEREST	600.00		0.00		0.00		600.00	0.00
Total Dept 703.000		190,785.00		112,960.29		14,694.79		77,824.71	59.21
TOTAL REVENUES		190,785.00		112,960.29		14,694.79		77,824.71	59.21
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00		291.56		76.93		11,601.44	2.45
203-703.000-705.000	SALARIES-ADMIN	7,000.00		2,019.22		466.66		4,980.78	28.85
203-703.000-810.000	AUDITING & ACCOUNTING	10,950.00		10,904.00		0.00		46.00	99.58
203-703.000-861.000	ROAD MAINTENANCE	75,000.00		4,326.53		1,481.55		70,673.47	5.77
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00		117.25		0.00		882.75	11.73
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00		2,885.62		0.00		7,114.38	28.86
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00		1,524.28		0.00		3,475.72	30.49
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		16,212.50		0.00		19,787.50	45.03
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00		57,203.87		5,550.43		17,640.13	76.43
Total Dept 703.000		238,687.00		95,484.83		7,575.57		143,202.17	40.00
Dept 703.100 - CAPITAL IMP - STREET BOND									
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00		298,209.45		0.00		1,790.55	99.40
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00		298,209.45		0.00		1,790.55	99.40
TOTAL EXPENDITURES		538,687.00		393,694.28		7,575.57		144,992.72	73.08
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		190,785.00		112,960.29		14,694.79		77,824.71	59.21
TOTAL EXPENDITURES		538,687.00		393,694.28		7,575.57		144,992.72	73.08
NET OF REVENUES & EXPENDITURES		(347,902.00)		(280,733.99)		7,119.22		(67,168.01)	80.69

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 258 - CAPITAL ACQUISITION FUND									
Revenues									
Dept 000.000									
258-000.000-446.000	INVESTMENT INTEREST	3,150.00		3,579.77		410.55		(429.77)	113.64
Total Dept 000.000		<u>3,150.00</u>		<u>3,579.77</u>		<u>410.55</u>		<u>(429.77)</u>	<u>113.64</u>
TOTAL REVENUES		<u>3,150.00</u>		<u>3,579.77</u>		<u>410.55</u>		<u>(429.77)</u>	<u>113.64</u>
Expenditures									
Dept 000.000									
258-000.000-970.000	CAPITAL EXPENDITURE	40,000.00		27,304.00		0.00		12,696.00	68.26
Total Dept 000.000		<u>40,000.00</u>		<u>27,304.00</u>		<u>0.00</u>		<u>12,696.00</u>	<u>68.26</u>
TOTAL EXPENDITURES		<u>40,000.00</u>		<u>27,304.00</u>		<u>0.00</u>		<u>12,696.00</u>	<u>68.26</u>
Fund 258 - CAPITAL ACQUISITION FUND:									
TOTAL REVENUES		3,150.00		3,579.77		410.55		(429.77)	113.64
TOTAL EXPENDITURES		40,000.00		27,304.00		0.00		12,696.00	68.26
NET OF REVENUES & EXPENDITURES		<u>(36,850.00)</u>		<u>(23,724.23)</u>		<u>410.55</u>		<u>(13,125.77)</u>	<u>64.38</u>

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	NORMAL	(ABNORMAL)	
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	15,000.00	14,783.03	1,460.85	216.97		98.55
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	577,250.00	0.00	0.00	577,250.00		0.00
Total Dept 000.000		592,250.00	14,783.03	1,460.85	577,466.97		2.50
TOTAL REVENUES		592,250.00	14,783.03	1,460.85	577,466.97		2.50
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	201,750.00	100,875.00	0.00	100,875.00		50.00
397-000.000-725.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00		0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	375,000.00	0.00	0.00	375,000.00		0.00
Total Dept 000.000		577,250.00	100,875.00	0.00	476,375.00		17.48
TOTAL EXPENDITURES		577,250.00	100,875.00	0.00	476,375.00		17.48
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		592,250.00	14,783.03	1,460.85	577,466.97		2.50
TOTAL EXPENDITURES		577,250.00	100,875.00	0.00	476,375.00		17.48
NET OF REVENUES & EXPENDITURES		15,000.00	(86,091.97)	1,460.85	101,091.97		573.95

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00		26,761.25		0.00		341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		7,459.33		0.00		30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00		2,999.59		0.00		18,974.41	13.65
494-000.000-446.000	INVESTMENT INTEREST	10,000.00		35,471.10		4,125.67		(25,471.10)	354.71
Total Dept 000.000		437,363.00		72,691.27		4,125.67		364,671.73	16.62
TOTAL REVENUES		437,363.00		72,691.27		4,125.67		364,671.73	16.62
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	170,940.00		125,298.20		12,784.76		45,641.80	73.30
494-000.000-702.000	SALARIES PART-TIME	5,000.00		4,525.00		0.00		475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00		52,434.79		5,651.04		7,565.21	87.39
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00		1,767.72		63.57		4,582.28	27.84
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		5,958.53		5,158.53		(5,158.53)	744.82
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00		3,120.85		1,331.19		6,929.15	31.05
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00		13,169.55		339.64		9,330.45	58.53
494-000.000-845.000	STREETSCAPING	132,000.00		9,980.00		247.50		122,020.00	7.56
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		17,059.39		42.36		(1,759.39)	111.50
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		1,806.69		0.00		193.31	90.33
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00		40,606.41		8,516.03		376,686.59	9.73
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00		1,366.47		1.50		52,090.53	2.56
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		3,730.00		0.00		6,270.00	37.30
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		958,790.00		280,823.60		34,136.12		677,966.40	29.29
TOTAL EXPENDITURES		958,790.00		280,823.60		34,136.12		677,966.40	29.29
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		437,363.00		72,691.27		4,125.67		364,671.73	16.62
TOTAL EXPENDITURES		958,790.00		280,823.60		34,136.12		677,966.40	29.29
NET OF REVENUES & EXPENDITURES		(521,427.00)		(208,132.33)		(30,010.45)		(313,294.67)	39.92

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PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00		8,109.63		1,784.00		31,890.37	20.27
592-536.000-640.000	WATER SERVICE	730,440.00		527,328.95		50,357.39		203,111.05	72.19
592-536.000-640.001	BOND REVENUE	227,268.00		171,874.10		19,088.80		55,393.90	75.63
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		24,539.92		2,630.80		460.08	98.16
592-536.000-642.000	METER CHARGE REVENUE	80,830.00		61,379.40		6,439.45		19,450.60	75.94
592-536.000-665.000	INVESTMENT INTEREST	41,800.00		53,365.32		5,858.10		(11,565.32)	127.67
Total Dept 536.000 - WATER DEPARTMENT		2,044,338.00		846,597.32		86,158.54		1,197,740.68	41.41
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	2,900.00		2,917.69		0.00		(17.69)	100.61
592-537.000-543.000	FEDERAL/STATE GRANTS	28,350.00		28,350.00		0.00		0.00	100.00
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		36,520.01		3,766.31		6,479.99	84.93
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,551,268.00		1,007,462.47		96,056.63		543,805.53	64.94
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00		27,587.31		3,176.92		15,412.69	64.16
592-537.000-665.000	INVESTMENT INTEREST	41,800.00		53,365.33		5,858.10		(11,565.33)	127.67
Total Dept 537.000 - SEWER DEPARTMENT		2,744,723.00		1,156,202.81		108,857.96		1,588,520.19	42.12
TOTAL REVENUES		4,789,061.00		2,002,800.13		195,016.50		2,786,260.87	41.82
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	25,000.00		15,720.46		2,248.26		9,279.54	62.88
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	123,453.00		76,498.98		8,221.92		46,954.02	61.97
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		8,000.00		0.00		0.00	100.00
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	20,000.00		15,614.53		5,158.53		4,385.47	78.07
592-536.000-860.000	VEHICLE EXPENSE	3,250.00		7,804.78		4,735.39		(4,554.78)	240.15
592-536.000-875.000	PENSION EXPENSE	25,000.00		0.00		0.00		25,000.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00		6,684.61		800.00		3,315.39	66.85
592-536.000-921.000	CONTRACTUAL SERVICES	74,844.00		56,132.46		6,236.94		18,711.54	75.00
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00		1,272.86		0.00		727.14	63.64
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00		49,847.85		4,158.32		40,152.15	55.39
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00		0.00		0.00		4,917.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00		175,328.44		19,104.73		279,087.56	38.58
592-536.000-970.000	CAPITAL EXPENDITURE	30,000.00		29,880.20		0.00		119.80	99.60
592-536.000-974.000	WATER MAIN PROJECT	480,000.00		3,190.00		3,190.00		476,810.00	0.66
Total Dept 536.000 - WATER DEPARTMENT		1,352,760.00		445,975.17		53,854.09		906,784.83	32.97
Dept 536.100 - WATER DEPARTMENT									
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	15,000.00		18,177.45		7,008.00		(3,177.45)	121.18
Total Dept 536.100 - WATER DEPARTMENT		15,000.00		18,177.45		7,008.00		(3,177.45)	121.18
Dept 536.200 - WATER DEPARTMENT									
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	25,000.00		16,869.10		0.00		8,130.90	67.48

User: JESSICA

DB: Lathrup

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
Total Dept 536.200 - WATER DEPARTMENT		25,000.00		16,869.10		0.00		8,130.90	67.48
Dept 536.300 - WATER DEPARTMENT									
592-536.300-970.000 CAPITAL EXP - WATER METER REPLACE		130,000.00		112,401.92		34,952.10		17,598.08	86.46
Total Dept 536.300 - WATER DEPARTMENT		130,000.00		112,401.92		34,952.10		17,598.08	86.46
Dept 536.400 - WATER DEPARTMENT									
592-536.400-970.000 CAPITAL EXP - WATER MAIN REPLACE		635,000.00		645,176.91		12,929.00		(10,176.91)	101.60
Total Dept 536.400 - WATER DEPARTMENT		635,000.00		645,176.91		12,929.00		(10,176.91)	101.60
Dept 536.500 - WATER DEPARTMENT									
592-536.500-970.000 CAPITAL FIRE HYDRANTS		50,000.00		52,271.34		6,563.34		(2,271.34)	104.54
Total Dept 536.500 - WATER DEPARTMENT		50,000.00		52,271.34		6,563.34		(2,271.34)	104.54
Dept 536.600 - WATER DEPARTMENT									
592-536.600-970.000 CAPITAL EXP - GATE VALVES		75,000.00		82,049.98		12,363.34		(7,049.98)	109.40
Total Dept 536.600 - WATER DEPARTMENT		75,000.00		82,049.98		12,363.34		(7,049.98)	109.40
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000 SALARIES FULL-TIME		25,000.00		15,720.45		2,248.26		9,279.55	62.88
592-537.000-703.000 EMPLOYEE TAXES & BENEFITS		60,806.00		45,473.72		5,117.35		15,332.28	74.78
592-537.000-708.000 PROPERTY & LIABILITY INSURANC		7,803.00		7,803.00		0.00		0.00	100.00
592-537.000-720.000 INTEREST EXPENSE		174,679.00		94,634.81		3,401.78		80,044.19	54.18
592-537.000-725.000 PAYING AGENT FEES		1,500.00		790.00		0.00		710.00	52.67
592-537.000-810.000 AUDITING & ACCOUNTING		20,000.00		15,614.53		5,158.53		4,385.47	78.07
592-537.000-902.000 BILLING SERVICES		650.00		626.47		0.00		23.53	96.38
592-537.000-905.000 BOND PRINCIPAL PAYMENTS		310,000.00		0.00		0.00		310,000.00	0.00
592-537.000-921.000 CONTRACTUAL SERVICES		74,844.00		56,132.46		6,236.94		18,711.54	75.00
592-537.000-939.000 SEWER SYSTEM MAINTENANCE		273,000.00		48,722.60		0.00		224,277.40	17.85
592-537.000-940.000 RENT & UTILITIES WATER & SEWE		500.00		0.00		0.00		500.00	0.00
592-537.000-942.000 SEWAGE DISPOSAL EXPENSE		1,074,726.00		727,653.14		90,519.59		347,072.86	67.71
592-537.000-945.000 RETENTION TANK-UTIL ELEC		18,707.00		8,601.59		2,971.83		10,105.41	45.98
592-537.000-946.000 RETENTION TANK UTIL-WATER		30,000.00		22,384.91		0.00		7,615.09	74.62
592-537.000-947.000 RETENTION TANK UTIL-GAS		1,200.00		821.97		228.18		378.03	68.50
592-537.000-948.000 RETENTION TANK UTIL-TELEPHONE		3,000.00		1,107.65		122.85		1,892.35	36.92
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		2,625.00		0.00		3,375.00	43.75
592-537.000-953.000 RETENTION TANK EXCESS LIABIL		9,078.00		9,078.00		0.00		0.00	100.00
592-537.000-957.000 INDUSTRIAL SURCHARGE/NON-RESI		20,000.00		11,516.96		1,439.62		8,483.04	57.58
592-537.000-970.000 CAPITAL EXPENDITURE		450,000.00		330.00		0.00		449,670.00	0.07
592-537.000-977.000 EVIRONMENT COMPL - NON CAPITA		30,000.00		7,745.82		924.21		22,254.18	25.82
Total Dept 537.000 - SEWER DEPARTMENT		2,591,993.00		1,077,383.08		118,369.14		1,514,609.92	41.57
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000 CAPITAL EXP - RETENTION TANK REPAIRS		858,226.00		165,768.14		0.00		692,457.86	19.32

User: JESSICA

DB: Lathrup

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	165,768.14	0.00	692,457.86	19.32
TOTAL EXPENDITURES		5,732,979.00	2,616,073.09	246,039.01	3,116,905.91	45.63
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		4,789,061.00	2,002,800.13	195,016.50	2,786,260.87	41.82
TOTAL EXPENDITURES		5,732,979.00	2,616,073.09	246,039.01	3,116,905.91	45.63
NET OF REVENUES & EXPENDITURES		(943,918.00)	(613,272.96)	(51,022.51)	(330,645.04)	64.97
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		11,576,970.00	6,865,046.88	309,627.60	4,711,923.12	59.30
TOTAL EXPENDITURES - ALL FUNDS		13,399,197.00	7,354,622.10	628,852.10	6,044,574.90	54.89
NET OF REVENUES & EXPENDITURES		(1,822,227.00)	(489,575.22)	(319,224.50)	(1,332,651.78)	26.87

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED March 31, 2024**

	<b>Revenues Through 3/31/2024</b>	<b>Expenses Through 3/31/2024</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	4,392,062	3,470,038	922,024
<b>202-MAJOR STREET FUND</b>	266,170	465,814	(199,644)
<b>203-LOCAL STREET FUND</b>	112,960	393,694	(280,734)
<b>258-CAPITAL ACQUISITION FUND</b>	3,580	27,304	(23,724)
<b>397-ROADS MILLAGE BOND FUND</b>	14,783	100,875	(86,092)
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	72,691	280,824	(208,132)
<b>592-WATER &amp; SEWER FUND</b>	2,002,800	2,616,073	(613,273)
<b>GRAND TOTAL ALL FUNDS</b>	<u>6,865,047</u>	<u>7,354,622</u>	<u>(489,575)</u>