

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,764,950.35		121,623.46		467,049.65	85.55
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		414,702.21		18,241.82		70,077.79	85.54
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		8,894.76		13.30		(5,894.76)	296.49
101-000.000-414.000	TAX PENALTIES	30,000.00		0.00		0.00		30,000.00	0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		1,628.84		1,421.50		13,371.16	10.86
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		0.00		0.00		10,000.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00		15,983.46		5,327.82		44,016.54	26.64
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		16,583.25		5,527.75		31,416.75	34.55
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	0.00		0.02		0.00		(0.02)	100.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00		39,332.85		28,840.02		(9,332.85)	131.11
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		88,596.03		10,722.18		16,403.97	84.38
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
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00		22,992.21		11,722.66		(15,492.21)	306.56
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		6,912.50		2,140.00		13,087.50	34.56
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		4,081.50		549.00		10,918.50	27.21
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		9,535.00		3,180.00		2,465.00	79.46
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		0.00		0.00		2,000.00	0.00
101-000.000-465.000	CABLE TV REVENUES	110,000.00		22,750.45		0.00		87,249.55	20.68
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		0.00		0.00		2,500.00	0.00
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
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00		19,738.50		9,009.00		60,261.50	24.67
101-000.000-543.000	FEDERAL/STATE GRANT	0.00		1,072.90		0.00		(1,072.90)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		2,913.75		1,388.00		12,086.25	19.43
101-000.000-574.000	STATE SHARED REVENUES	511,110.00		85,394.00		0.00		425,716.00	16.71
101-000.000-607.000	FOIA FEES	0.00		201.00		32.50		(201.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		20,625.16		6,019.33		49,374.84	29.46
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		3,975.62		1,905.62		96,024.38	3.98
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		100.00		0.00		29,900.00	0.33
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		0.00		0.00		25,000.00	0.00
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	22,000.00		3,538.27		0.00		18,461.73	16.08
101-000.000-682.000	SALE OF FIXED ASSET	0.00		6,555.00		0.00		(6,555.00)	100.00
Total Dept 000.000		5,258,307.00		3,577,704.72		227,663.96		1,680,602.28	68.04
TOTAL REVENUES		5,258,307.00		3,577,704.72		227,663.96		1,680,602.28	68.04

Expenditures

Dept 100.000 - GOVERNMENT SERVICES

101-100.000-708.000	PROPERTY & LIABILITY INSURANC	45,000.00		56,347.00		51,996.00		(11,347.00)	125.22
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		0.00		0.00		50.00	0.00
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		208.87		203.57		5,791.13	3.48
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		560.00		310.00		2,440.00	18.67
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00		2,830.06		542.06		3,169.94	47.17
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		14,951.04		14,951.04		41,298.96	26.58
101-100.000-805.000	CABLE TELEVISION	58,500.00		19,978.95		11,440.65		38,521.05	34.15
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		6,259.88		2,584.88		18,740.12	25.04
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00		18,632.04		18,632.04		21,367.96	46.58
101-100.000-822.000	TRAINING	7,000.00		510.34		510.34		6,489.66	7.29
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		81.00		81.00		4,919.00	1.62
101-100.000-840.000	LIBRARY PAYMENT	185,000.00		0.00		0.00		185,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00		7,702.70		1,490.71		24,797.30	23.70
101-100.000-848.001	TECHNOLOGY	65,000.00		18,207.52		1,833.94		46,792.48	28.01
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		1,812.75		1,238.95		13,187.25	12.09
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		639.60		125.00		4,360.40	12.79
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		0.00		0.00		10,000.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		1,995.71		1,995.71		9,004.29	18.14
101-100.000-901.000	POSTAGE FEES	6,000.00		2,136.01		1,107.84		3,863.99	35.60
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00		6,935.67		0.00		3,064.33	69.36
Total Dept 100.000 - GOVERNMENT SERVICES		652,300.00		166,289.14		109,043.73		486,010.86	25.49
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		65,436.58		16,521.42		388,003.42	14.43
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		68,620.82		20,519.86		225,529.18	23.33
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		4,745.00		2,990.00		15,255.00	23.73
101-101.000-718.000	ELECTIONS	50,000.00		14,639.53		2,641.86		35,360.47	29.28
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		3,717.63		2,116.63		1,282.37	74.35
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	37,800.00		0.00		0.00		37,800.00	0.00
101-101.000-722.000	LEGAL SERVICES	55,000.00		11,805.00		8,005.00		43,195.00	21.46
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		0.00		0.00		2,000.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		0.00		0.00		9,000.00	0.00
Total Dept 101.000 - ADMINISTRATION		926,990.00		168,964.56		52,794.77		758,025.44	18.23
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		7,516.38		2,614.42		22,483.62	25.05
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		(3,628.88)		0.00		3,628.88	100.00
101-201.000-920.000	UTILITIES	60,000.00		25,942.82		18,279.64		34,057.18	43.24
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		8,314.67		4,731.67		31,685.33	20.79
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		0.00		0.00		7,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		0.00		0.00		5,000.00	0.00
101-201.000-970.000	CAPITAL EXPENDITURE	6,000.00		6,030.09		1,100.00		(30.09)	100.50
Total Dept 201.000 - BUILDING & GROUNDS		153,859.00		44,175.08		26,725.73		109,683.92	28.71
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		134,465.80		34,057.21		915,534.20	12.81
101-301.000-702.000	SALARIES PART-TIME	50,000.00		15,775.69		4,101.03		34,224.31	31.55
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		114,287.35		32,068.30		575,712.65	16.56
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		12,954.20		1,768.24		27,045.80	32.39
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00		37,255.83		29,054.00		(11,149.83)	142.71
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		0.00		0.00		100.00	0.00

User: JESSICA  
DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		13,227.00		0.00		(3,227.00)	132.27
101-301.000-726.000	OFFICE SUPPLIES	4,000.00		2,353.70		901.59		1,646.30	58.84
101-301.000-727.000	ROAD SUPPLIES	2,500.00		240.18		177.10		2,259.82	9.61
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		262.85		82.29		1,237.15	17.52
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		227.95		0.00		5,272.05	4.14
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		4,022.82		1,253.47		11,477.18	25.95
101-301.000-823.000	FIREARMS TRAINING	9,000.00		867.83		0.00		8,132.17	9.64
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		(18.89)		0.00		1,118.89	(1.72)
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	782,150.00		170,995.00		0.00		611,155.00	21.86
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		0.00		0.00		15,000.00	0.00
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00		0.00		0.00		3,000.00	0.00
101-301.000-848.001	TECHNOLOGY	21,900.00		12,551.32		7,548.00		9,348.68	57.31
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		1,358.24		548.95		9,641.76	12.35
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00		500.00		0.00		13,000.00	3.70
101-301.000-860.000	VEHICLE EXPENSE	47,000.00		15,447.56		11,608.75		31,552.44	32.87
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		2,816,556.00		537,006.54		123,168.93		2,279,549.46	19.07
Dept 401.000 - PUBLIC SERVICE									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		1,108.10		0.00		18,891.90	5.54
101-401.000-860.000	VEHICLE EXPENSE	0.00		964.32		0.00		(964.32)	100.00
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
101-401.000-920.000	UTILITIES	25,000.00		1,588.70		224.59		23,411.30	6.35
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		10,750.74		10,750.73		134,249.26	7.41
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00		379.80		0.00		3,620.20	9.50
101-401.000-970.000	CAPITAL EXPENDITURE	58,500.00		0.00		0.00		58,500.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		264,500.00		14,891.66		10,975.32		249,608.34	5.63
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00		0.00		0.00		1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		0.00		0.00		7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		8,000.00		0.00		0.00		8,000.00	0.00
Dept 502.000									
101-502.000-801.001	SOCRRA	401,525.00		83,396.16		33,895.14		318,128.84	20.77
Total Dept 502.000		401,525.00		83,396.16		33,895.14		318,128.84	20.77
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		94.94		94.94		4,905.06	1.90
101-601.000-807.000	BUS TRANSPORTATION	1,000.00		0.00		0.00		1,000.00	0.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
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	74.70	74.70	4,925.30		1.49
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	0.00	0.00	5,000.00		0.00
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		22,500.00	919.64	169.64	21,580.36		4.09
TOTAL EXPENDITURES		5,246,230.00	1,015,642.78	356,773.26	4,230,587.22		19.36
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,258,307.00	3,577,704.72	227,663.96	1,680,602.28		68.04
TOTAL EXPENDITURES		5,246,230.00	1,015,642.78	356,773.26	4,230,587.22		19.36
NET OF REVENUES & EXPENDITURES		12,077.00	2,562,061.94	(129,109.30)	(2,549,984.94)		21,214.3

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-574.000	STATE SHARED REVENUES	410,000.00		40,085.42		40,085.42		369,914.58	9.78
Total Dept 702.000		410,000.00		40,085.42		40,085.42		369,914.58	9.78
TOTAL REVENUES		410,000.00		40,085.42		40,085.42		369,914.58	9.78
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		216.57		58.90		4,783.43	4.33
202-702.000-705.000	SALARIES-ADMIN	6,500.00		977.00		244.25		5,523.00	15.03
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00		4,434.34		0.00		(734.34)	119.85
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		330.00		330.00		3,670.00	8.25
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		1,439.34		142.10		8,560.66	14.39
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		932.75		932.75		29,067.25	3.11
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
202-702.000-870.000	FORESTRY	30,000.00		0.00		0.00		30,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00		5,550.43		5,550.43		64,449.57	7.93
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		273,200.00		13,880.43		7,258.43		259,319.57	5.08
TOTAL EXPENDITURES		273,200.00		13,880.43		7,258.43		259,319.57	5.08
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		410,000.00		40,085.42		40,085.42		369,914.58	9.78
TOTAL EXPENDITURES		273,200.00		13,880.43		7,258.43		259,319.57	5.08
NET OF REVENUES & EXPENDITURES		136,800.00		26,204.99		32,826.99		110,595.01	19.16

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED	BUDGET	09/30/2024	MONTH	09/30/2024	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		18,744.80		18,744.80		171,255.20	9.87
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		18,744.80		18,744.80		273,755.20	6.41
TOTAL REVENUES		292,500.00		18,744.80		18,744.80		273,755.20	6.41
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		216.57		58.90		13,783.43	1.55
203-703.000-705.000	SALARIES-ADMIN	6,500.00		977.00		244.25		5,523.00	15.03
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00		0.00		0.00		3,700.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	20,000.00		1,439.34		142.10		18,560.66	7.20
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		217.88		217.89		9,782.12	2.18
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00		0.00		0.00		5,500.00	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	30,000.00		0.00		0.00		30,000.00	0.00
203-703.000-921.000	CONTRACTUAL SERVICES	79,000.00		5,550.43		5,550.43		73,449.57	7.03
Total Dept 703.000		180,700.00		8,401.22		6,213.57		172,298.78	4.65
TOTAL EXPENDITURES		180,700.00		8,401.22		6,213.57		172,298.78	4.65
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		18,744.80		18,744.80		273,755.20	6.41
TOTAL EXPENDITURES		180,700.00		8,401.22		6,213.57		172,298.78	4.65
NET OF REVENUES & EXPENDITURES		111,800.00		10,343.58		12,531.23		101,456.42	9.25

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 (NORMAL (ABNORMAL))	MONTH 09/30/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	178.92	57.14	(178.92)	100.00
Total Dept 000.000		0.00	178.92	57.14	(178.92)	100.00
TOTAL REVENUES		0.00	178.92	57.14	(178.92)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	178.92	57.14	(178.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	178.92	57.14	(178.92)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-403.000	ROAD BOND DEBT TAXES	0.00		628,209.87		27,633.49		(628,209.87)	100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00		1,011.99		325.16		(1,011.99)	100.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	590,000.00		0.00		0.00		590,000.00	0.00
Total Dept 000.000		590,000.00		629,221.86		27,958.65		(39,221.86)	106.65
TOTAL REVENUES		590,000.00		629,221.86		27,958.65		(39,221.86)	106.65
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		590,000.00		629,221.86		27,958.65		(39,221.86)	106.65
TOTAL EXPENDITURES		588,000.00		0.00		0.00		588,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00		629,221.86		27,958.65		(627,221.86)	31,461.0



User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024 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		397,090.05		19,425.35		12,909.95	96.85
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		33,613.36		3,954.99		3,874.64	89.66
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		0.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		9,977.76		3,188.99		30,022.24	24.94
494-000.000-614.000	MUSIC FEST	0.00		13,992.46		2,432.00		(13,992.46)	100.00
Total Dept 000.000		510,488.00		454,673.63		29,001.33		55,814.37	89.07
TOTAL REVENUES		510,488.00		454,673.63		29,001.33		55,814.37	89.07
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		20,380.00		5,095.00		159,620.00	11.32
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		9,209.72		2,302.80		55,790.28	14.17
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		163.89		0.00		3,591.11	4.36
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		1,762.07		1,762.07		(962.07)	220.26
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		0.00		0.00		7,125.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		25,182.15		3,960.20		(6,682.15)	136.12
494-000.000-845.000	STREETSCAPING	19,000.00		8,668.38		8,668.38		10,331.62	45.62
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		8,681.50		8,681.50		6,618.50	56.74
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		16,425.56		10,410.56		487,554.44	3.26
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		0.00		0.00		23,457.00	0.00
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00		0.00		0.00		30,000.00	0.00
494-000.000-971.000	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		907,017.00		90,473.27		40,880.51		816,543.73	9.97
TOTAL EXPENDITURES		907,017.00		90,473.27		40,880.51		816,543.73	9.97
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		454,673.63		29,001.33		55,814.37	89.07
TOTAL EXPENDITURES		907,017.00		90,473.27		40,880.51		816,543.73	9.97
NET OF REVENUES & EXPENDITURES		(396,529.00)		364,200.36		(11,879.18)		(760,729.36)	91.85

User: JESSICA  
DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00		12,471.29		8,912.29		7,528.71	62.36
592-536.000-640.000	WATER SERVICE	770,000.00		190,937.02		67,756.09		579,062.98	24.80
592-536.000-640.001	BOND REVENUE	229,000.00		56,945.40		18,874.80		172,054.60	24.87
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		7,802.39		5,941.81		17,197.61	31.21
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		20,081.47		6,958.79		60,918.53	24.79
592-536.000-665.000	INVESTMENT INTEREST	10,000.00		7,743.43		2,478.64		2,256.57	77.43
Total Dept 536.000 - WATER DEPARTMENT		1,135,000.00		295,981.00		110,922.42		839,019.00	26.08
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00		10,606.97		8,728.65		29,393.03	26.52
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		361,002.30		126,311.78		1,443,997.70	20.00
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		7,762.76		2,242.29		34,237.24	18.48
592-537.000-665.000	INVESTMENT INTEREST	10,000.00		7,743.45		2,478.65		2,256.55	77.43
Total Dept 537.000 - SEWER DEPARTMENT		1,897,000.00		387,115.48		139,761.37		1,509,884.52	20.41
TOTAL REVENUES		3,032,000.00		683,096.48		250,683.79		2,348,903.52	22.53
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		7,456.77		1,867.68		42,523.23	14.92
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		13,130.10		2,393.93		126,869.90	9.38
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,576.33		9,243.00		(2,576.33)	132.20
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	3,700.00		984.67		1,762.07		2,715.33	26.61
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00		0.00		0.00		10,000.00	0.00
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		3,398.64		1,384.88		6,601.36	33.99
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		23,699.69		6,536.94		54,300.31	30.38
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		6,838.86		6,568.76		63,161.14	9.77
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		51,202.20		24,714.75		308,797.80	14.22
592-536.000-970.000	CAPITAL EXPENDITURE	13,000.00		0.00		0.00		13,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00		59,128.73		21,024.33		240,871.27	19.71
Total Dept 536.000 - WATER DEPARTMENT		1,080,180.00		176,518.32		75,496.34		903,661.68	16.34
Dept 536.500 - WATER DEPARTMENT									
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		7,456.77		1,867.68		42,523.23	14.92
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		8,536.98		632.33		39,463.02	17.79
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,543.50		9,243.00		(2,543.50)	131.79
592-537.000-720.000	INTEREST EXPENSE	152,200.00		170,283.03		165,058.03		(18,083.03)	111.88

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 592 - WATER & SEWER FUND									
Expenditures									
592-537.000-725.000	PAYING AGENT FEES	1,500.00		1,650.00		825.00		(150.00)	110.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,700.00		984.67		1,762.07		2,715.33	26.61
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		1,740.58		1,740.58		16,259.42	9.67
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		23,453.75		6,291.03		129,546.25	15.33
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		32,979.15		32,577.78		67,020.85	32.98
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		135,465.89		88,138.16		922,534.11	12.80
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		0.00		0.00		20,000.00	0.00
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		32.00		16.00		1,168.00	2.67
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		368.55		122.85		2,131.45	14.74
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		0.00		0.00		20,000.00	0.00
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00		0.00		0.00		13,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		1,064.00		532.00		13,936.00	7.09
Total Dept 537.000 - SEWER DEPARTMENT		1,949,680.00		396,071.87		308,806.51		1,553,608.13	20.31
TOTAL EXPENDITURES		3,029,860.00		572,580.19		384,302.85		2,457,279.81	18.90
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,032,000.00		683,096.48		250,683.79		2,348,903.52	22.53
TOTAL EXPENDITURES		3,029,860.00		572,580.19		384,302.85		2,457,279.81	18.90
NET OF REVENUES & EXPENDITURES		2,140.00		110,516.29		(133,619.06)		(108,376.29)	5,164.31
TOTAL REVENUES - ALL FUNDS		10,093,295.00		5,403,705.83		594,195.09		4,689,589.17	53.54
TOTAL EXPENDITURES - ALL FUNDS		10,225,007.00		1,700,977.89		795,428.62		8,524,029.11	16.64
NET OF REVENUES & EXPENDITURES		(131,712.00)		3,702,727.94		(201,233.53)		(3,834,439.94)	2,811.23