

User: JESSICA
DB: Lathrup

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,838,814.92		10,988.31		393,185.08	87.83
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		425,780.76		1,648.08		58,999.24	87.83
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		2,013.00		(15.43)		987.00	67.10
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		2,417.32		42.04		12,582.68	16.12
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		42,622.56		5,327.82		17,377.44	71.04
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		45,945.69		7,251.44		2,054.31	95.72
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		19,401.82		3,669.50		18,598.18	51.06
101-000.000-446.000	INVESTMENT INTEREST	120,000.00		80,283.94		5,798.60		39,716.06	66.90
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		102,959.25		3,679.70		2,040.75	98.06
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		16,612.09		40.00		63,387.91	20.77
101-000.000-456.283	BONDS FORFEITED/EXPIRED	65,000.00		63,094.06		0.00		1,905.94	97.07
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00		66,534.04		4,991.00		(59,034.04)	887.12
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		15,522.50		1,520.00		4,477.50	77.61
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		11,242.50		958.00		3,757.50	74.95
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		28,520.00		4,920.00		(16,520.00)	237.67
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		502.00		104.00		1,498.00	25.10
101-000.000-465.000	CABLE TV REVENUES	110,000.00		42,775.57		16,037.50		67,224.43	38.89
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		1,861.00		120.00		639.00	74.44
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		62,250.00		10,492.50		17,750.00	77.81
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		7,102.40		887.00		7,897.60	47.35
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		253,960.15		84,764.00		257,149.85	49.69
101-000.000-607.000	FOIA FEES	0.00		598.75		255.80		(598.75)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		35,091.95		3,090.34		34,908.05	50.13
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		16,725.91		1,293.99		83,274.09	16.73
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		1,900.00		0.00		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		4,281,016.91		167,864.19		1,196,055.09	78.16
TOTAL REVENUES		5,477,072.00		4,281,016.91		167,864.19		1,196,055.09	78.16

Expenditures
Dept 100.000 - GOVERNMENT SERVICES

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 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		0.00		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		1,958.62		931.61		4,041.38	32.64
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		(48.91)		(50.05)		48.91	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		0.00		2,804.94	53.25
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		57,563.97		10,798.65		(1,313.97)	102.34
101-100.000-805.000	CABLE TELEVISION	58,500.00		40,970.28		5,526.67		17,529.72	70.03
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		19,105.33		1,629.18		5,894.67	76.42
101-100.000-810.000	AUDITING & ACCOUNTING	84,000.00		98,530.98		837.20		(14,530.98)	117.30
101-100.000-822.000	TRAINING	7,000.00		2,329.49		0.00		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		21,699.29		3,255.79		10,800.71	66.77
101-100.000-848.001	TECHNOLOGY	65,000.00		60,937.82		5,683.68		4,062.18	93.75
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		7,266.80		1,050.31		7,733.20	48.45
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		2,264.60		250.00		2,735.40	45.29
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		38,892.77		3,135.50		(28,892.77)	388.93
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		9,509.40		3,375.96		1,490.60	86.45
101-100.000-901.000	POSTAGE FEES	6,000.00		5,732.23		872.03		267.77	95.54
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		502,804.25		37,296.53		204,495.75	71.09
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		251,407.33		33,547.15		202,032.67	55.44
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		211,618.15		24,289.54		82,531.85	71.94
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		10,562.50		1,332.50		9,437.50	52.81
101-101.000-718.000	ELECTIONS	50,000.00		35,994.88		5,186.34		14,005.12	71.99
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		4,009.65		0.00		990.35	80.19
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	37,800.00		616.10		0.00		37,183.90	1.63
101-101.000-722.000	LEGAL SERVICES	55,000.00		36,892.50		5,672.50		18,107.50	67.08
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		1,959.18		484.38		40.82	97.96
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		553,148.26		70,512.41		373,841.74	59.67
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		19,157.84		2,375.98		10,842.16	63.86
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		59,851.84		8,632.34		148.16	99.75
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		33,963.41		7,071.23		6,036.59	84.91
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		2,025.00		200.00		2,975.00	40.50
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		117,757.28		18,279.55		36,101.72	76.54

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		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		561,934.11		75,446.24		488,065.89	53.52
101-301.000-702.000	SALARIES PART-TIME	50,000.00		50,451.31		7,462.77		(451.31)	100.90
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		315,638.64		36,124.55		374,361.36	45.74
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		29,759.67		3,788.11		10,240.33	74.40
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		0.00		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		5,467.73		300.68		(1,467.73)	136.69
101-301.000-727.000	ROAD SUPPLIES	2,500.00		1,167.79		0.00		1,332.21	46.71
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		258.87		0.00		741.13	25.89
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		618.43		97.63		881.57	41.23
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		2,127.95		655.00		3,372.05	38.69
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		10,783.67		2,164.14		4,716.33	69.57
101-301.000-823.000	FIREARMS TRAINING	9,000.00		2,828.54		0.00		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		0.00		380.44	65.41
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00		2,196.37		0.00		(196.37)	109.82
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	782,150.00		529,689.50		0.00		252,460.50	67.72
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		3,558.05		1,176.96		11,441.95	23.72
101-301.000-836.000	PRISONER LOCKUP	0.00		1,500.00		0.00		(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		3,532.00		807.00		(3,532.00)	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		3,685.70		398.00		7,314.30	33.51
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00		5,931.50		0.00		7,568.50	43.94
101-301.000-860.000	VEHICLE EXPENSE	47,000.00		45,466.60		5,339.23		1,533.40	96.74
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		259.00		259.00		(259.00)	100.00
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		1,652,520.95		134,019.31		1,184,035.05	58.26
Dept 401.000									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		9,564.80		1,208.10		10,435.20	47.82
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		7,621.16		1,992.07		17,378.84	30.48
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		53,753.66		10,750.73		91,246.34	37.07
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		46,689.28		3,735.00		11,810.72	79.81
Total Dept 401.000		268,500.00		121,148.52		17,685.90		147,351.48	45.12
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

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		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 501.000 - LEAF COLLECTION		8,750.00		620.70		0.00		8,129.30	7.09
Dept 502.000									
101-502.000-801.001	SOCRRA	401,525.00		253,287.75		33,466.99		148,237.25	63.08
Total Dept 502.000		401,525.00		253,287.75		33,466.99		148,237.25	63.08
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		1,906.99		556.94		3,093.01	38.14
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00		271.27		0.00		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		22,500.00		3,223.20		556.94		19,276.80	14.33
TOTAL EXPENDITURES		5,325,980.00		3,204,510.91		311,817.63		2,121,469.09	60.17
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,477,072.00		4,281,016.91		167,864.19		1,196,055.09	78.16
TOTAL EXPENDITURES		5,325,980.00		3,204,510.91		311,817.63		2,121,469.09	60.17
NET OF REVENUES & EXPENDITURES		151,092.00		1,076,506.00		(143,953.44)		(925,414.00)	712.48

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PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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		218,753.69		46,262.53		191,246.31	53.35
Total Dept 702.000		432,332.00		241,085.69		46,262.53		191,246.31	55.76
TOTAL REVENUES		432,332.00		241,085.69		46,262.53		191,246.31	55.76
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		544.92		55.41		4,455.08	10.90
202-702.000-705.000	SALARIES-ADMIN	6,500.00		3,663.75		488.50		2,836.25	56.37
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		0.00		(172.00)	104.30
202-702.000-858.000	ROAD CONSTRUCTION	220,000.00		118.00		0.00		219,882.00	0.05
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		3,158.53		0.00		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		2,135.53		194.14		27,864.47	7.12
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		27,752.15		5,550.43		42,247.85	39.65
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		53,192.78		6,288.48		443,757.22	10.70
Dept 702.100 - CAPITAL IMP - STREET BOND									
202-702.100-970.000	CAPITAL EXPENDITURE	0.00		250.00		250.00		(250.00)	100.00
Total Dept 702.100 - CAPITAL IMP - STREET BOND		0.00		250.00		250.00		(250.00)	100.00
TOTAL EXPENDITURES		496,950.00		53,442.78		6,538.48		443,507.22	10.75
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		432,332.00		241,085.69		46,262.53		191,246.31	55.76
TOTAL EXPENDITURES		496,950.00		53,442.78		6,538.48		443,507.22	10.75
NET OF REVENUES & EXPENDITURES		(64,618.00)		187,642.91		39,724.05		(252,260.91)	290.39

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		102,293.79		21,633.31		87,706.21	53.84
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		102,293.79		21,633.31		190,206.21	34.97
TOTAL REVENUES		292,500.00		102,293.79		21,633.31		190,206.21	34.97
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		544.92		55.41		13,455.08	3.89
203-703.000-705.000	SALARIES-ADMIN	6,500.00		3,663.75		488.50		2,836.25	56.37
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		0.00		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		1,420.68		194.14		8,579.32	14.21
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		27,752.15		5,550.43		51,247.85	35.13
Total Dept 703.000		180,700.00		58,811.09		6,288.48		121,888.91	32.55
Dept 703.100 - CAPITAL IMP - STREET BOND									
203-703.100-970.000	CAPITAL EXP - STREET BOND	0.00		250.00		250.00		(250.00)	100.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		0.00		250.00		250.00		(250.00)	100.00
TOTAL EXPENDITURES		180,700.00		59,061.09		6,538.48		121,638.91	32.68
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		102,293.79		21,633.31		190,206.21	34.97
TOTAL EXPENDITURES		180,700.00		59,061.09		6,538.48		121,638.91	32.68
NET OF REVENUES & EXPENDITURES		111,800.00		43,232.70		15,094.83		68,567.30	38.67

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PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	0.00	(379.76)	100.00
Total Dept 000.000		0.00	379.76	0.00	(379.76)	100.00
TOTAL REVENUES		0.00	379.76	0.00	(379.76)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	379.76	0.00	(379.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	379.76	0.00	(379.76)	100.00

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PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-403.000	ROAD BOND DEBT TAXES	680,000.00		644,992.22		2,496.64		35,007.78	94.85
397-000.000-446.000	INVESTMENT INTEREST	4,000.00		2,498.20		265.04		1,501.80	62.46
Total Dept 000.000		684,000.00		647,490.42		2,761.68		36,509.58	94.66
TOTAL REVENUES		684,000.00		647,490.42		2,761.68		36,509.58	94.66
Expenditures									
Dept 000.000									
397-000.000-720.000	INTEREST EXPENSE	183,000.00		91,500.00		0.00		91,500.00	50.00
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		91,500.00		0.00		496,500.00	15.56
TOTAL EXPENDITURES		588,000.00		91,500.00		0.00		496,500.00	15.56
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		684,000.00		647,490.42		2,761.68		36,509.58	94.66
TOTAL EXPENDITURES		588,000.00		91,500.00		0.00		496,500.00	15.56
NET OF REVENUES & EXPENDITURES		96,000.00		555,990.42		2,761.68		(459,990.42)	579.16

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		424,431.85		3,182.06		(14,431.85)	103.52
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		34,280.67		224.42		3,207.33	91.44
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		23,996.98		230.56		16,003.02	59.99
494-000.000-614.000	MUSIC FEST REV	16,250.00		16,367.45		75.00		(117.45)	100.72
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		505,776.95		3,712.04		21,561.05	95.91
TOTAL REVENUES		527,338.00		505,776.95		3,712.04		21,561.05	95.91
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		83,421.05		12,460.13		96,578.95	46.35
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		28,896.45		3,689.89		36,103.55	44.46
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		10,923.57		119.60		(2,023.57)	122.74
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		1,811.39		1,676.39		5,313.61	25.42
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00		25,721.14		5.29		2,778.86	90.25
494-000.000-845.000	STREETSCAPING	39,000.00		29,027.18		(5,300.00)		9,972.82	74.43
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00		1,950.00		825.00		(1,950.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		16,500.00		1,200.00		(1,200.00)	107.84
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		68.36		68.36		1,931.64	3.42
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		18,330.40		29.84		485,649.60	3.64
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		218,856.79		14,774.50		726,260.21	23.16
TOTAL EXPENDITURES		945,117.00		218,856.79		14,774.50		726,260.21	23.16
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		527,338.00		505,776.95		3,712.04		21,561.05	95.91
TOTAL EXPENDITURES		945,117.00		218,856.79		14,774.50		726,260.21	23.16
NET OF REVENUES & EXPENDITURES		(417,779.00)		286,920.16		(11,062.46)		(704,699.16)	68.68

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PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 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		31,094.86		15,408.73		(11,094.86)	155.47
592-536.000-640.000	WATER SERVICE	770,000.00		482,276.44		65,253.89		287,723.56	62.63
592-536.000-640.001	BOND REVENUE	229,000.00		152,436.55		19,056.70		76,563.45	66.57
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		23,744.73		2,542.94		1,255.27	94.98
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		45,278.30		(4,440.20)		35,721.70	55.90
592-536.000-646.000	TAP-IN FEES	2,100.00		3,600.00		0.00		(1,500.00)	171.43
592-536.000-665.000	INVESTMENT INTEREST	20,000.00		11,487.47		336.71		8,512.53	57.44
Total Dept 536.000 - WATER DEPARTMENT		1,147,100.00		749,918.35		98,158.77		397,181.65	65.38
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		34,150.21		3,538.38		5,849.79	85.38
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		906,622.85		123,421.53		898,377.15	50.23
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		19,855.73		2,412.93		22,144.27	47.28
592-537.000-665.000	INVESTMENT INTEREST	20,000.00		11,487.50		336.70		8,512.50	57.44
Total Dept 537.000 - SEWER DEPARTMENT		2,120,321.00		1,185,636.99		129,709.54		934,684.01	55.92
TOTAL REVENUES		3,267,421.00		1,935,555.34		227,868.31		1,331,865.66	59.24
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		28,621.38		3,909.24		21,358.62	57.27
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		68,296.60		8,902.12		71,703.40	48.78
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		0.00		(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		12,503.31		119.60		(2,103.31)	120.22
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00		7,175.50		3,163.00		2,824.50	71.76
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		7,998.18		803.45		2,001.82	79.98
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		49,879.45		6,768.94		28,120.55	63.95
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00		26.63		26.63		2,473.37	1.07
592-536.000-937.000	WATER SYSTEM MAINTENANCE	70,000.00		74,308.60		12,257.08		(4,308.60)	106.16
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		157,845.60		21,819.74		202,154.40	43.85
592-536.000-970.000	CAPITAL EXPENDITURE	0.00		14,495.00		250.00		(14,495.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00		95,194.74		13,685.00		204,805.26	31.73
Total Dept 536.000 - WATER DEPARTMENT		1,076,430.00		527,279.10		71,704.80		549,150.90	48.98
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									

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PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025	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		28,621.38		3,909.24		21,358.62	57.27
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		45,670.58		5,543.02		2,329.42	95.15
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		82,345.53		3,562.50		87,854.47	48.38
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		12,503.31		119.60		(2,103.31)	120.22
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		2,437.34		53.94		15,562.66	13.54
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		85,901.51		6,236.94		67,098.49	56.14
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		59,515.94		20,375.71		40,484.06	59.52
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		577,992.48		88,138.16		480,007.52	54.63
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		8,884.33		4,310.75		11,115.67	44.42
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		569.09		166.97		630.91	47.42
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		1,004.70		133.80		1,495.30	40.19
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		3,150.00		3,150.00		2,850.00	52.50
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		8,827.56		1,471.26		11,172.44	44.14
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00		14,495.00		250.00		(1,495.00)	111.50
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		5,192.00		2,000.00		9,808.00	34.61
Total Dept 537.000 - SEWER DEPARTMENT		1,976,930.00		950,817.25		139,421.89		1,026,112.75	48.10
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		1,997,282.79		211,126.69		1,585,077.21	55.75
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,267,421.00		1,935,555.34		227,868.31		1,331,865.66	59.24
TOTAL EXPENDITURES		3,582,360.00		1,997,282.79		211,126.69		1,585,077.21	55.75
NET OF REVENUES & EXPENDITURES		(314,939.00)		(61,727.45)		16,741.62		(253,211.55)	19.60
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		10,680,663.00		7,713,598.86		470,102.06		2,967,064.14	72.22
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		11,119,107.00		5,624,654.36		550,795.78		5,494,452.64	50.59
NET OF REVENUES & EXPENDITURES		(438,444.00)		2,088,944.50		(80,693.72)		(2,527,388.50)	476.44