

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,805,070.49		12,448.32		426,929.51	86.79
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		420,719.66		1,867.08		64,060.34	86.79
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		4,809.52		(4,088.90)		(1,809.52)	160.32
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		2,064.42		68.75		12,935.58	13.76
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		26,639.10		5,327.82		33,360.90	44.40
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		27,638.75		5,527.75		20,361.25	57.58
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		51,237.02		13,620.95		(21,237.02)	170.79
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		95,592.71		2,247.67		9,407.29	91.04
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		14,371.47		0.00		3,628.53	79.84
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		47,665.32		4,985.34		(40,165.32)	635.54
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		9,892.50		2,100.00		10,107.50	49.46
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		6,964.50		1,108.00		8,035.50	46.43
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		15,875.00		2,315.00		(3,875.00)	132.29
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		80.00		0.00		1,920.00	4.00
101-000.000-465.000	CABLE TV REVENUES	110,000.00		21,277.09		21,277.09		88,722.91	19.34
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		1,601.00		1,021.00		899.00	64.04
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		34,552.50		7,995.00		45,447.50	43.19
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	0.00		2,196.37		0.00		(2,196.37)	100.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00		7,072.90		0.00		(7,072.90)	100.00
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT	0.00		5,589.92		0.00		(5,589.92)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		4,949.10		1,247.95		10,050.90	32.99
101-000.000-574.000	STATE SHARED REVENUES	511,110.00		88,840.15		0.00		422,269.85	17.38
101-000.000-607.000	FOIA FEES	0.00		284.95		83.95		(284.95)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		23,508.94		5,311.83		46,491.06	33.58
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		10,405.21		2,846.41		89,594.79	10.41
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		1,700.00		1,600.00		28,300.00	5.67
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	22,000.00		13,692.73		0.00		8,307.27	62.24
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00		5,429.74		0.00		(5,429.74)	100.00
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		3,796,625.13		88,911.01		1,461,681.87	72.20
TOTAL REVENUES		5,258,307.00		3,796,625.13		88,911.01		1,461,681.87	72.20
Expenditures									
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	45,000.00		56,347.00		0.00		(11,347.00)	125.22
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		6.60		0.00		43.40	13.20
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		6,500.00		0.00		500.00	92.86

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
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		838.07		193.31		5,161.93	13.97
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		1,160.00		250.00		1,840.00	38.67
101-100.000-733.000	CASH SHORT/OVER	0.00		0.98		(8.99)		(0.98)	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00		2,910.06		80.00		3,089.94	48.50
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		20,524.79		5,573.75		35,725.21	36.49
101-100.000-805.000	CABLE TELEVISION	58,500.00		22,772.25		148.65		35,727.75	38.93
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		12,213.85		2,495.39		12,786.15	48.86
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00		72,297.84		31,432.92		(32,297.84)	180.74
101-100.000-822.000	TRAINING	7,000.00		688.24		177.90		6,311.76	9.83
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		169.00		0.00		4,831.00	3.38
101-100.000-840.000	LIBRARY PAYMENT	185,000.00		59,969.00		59,969.00		125,031.00	32.42
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00		13,708.51		2,912.93		18,791.49	42.18
101-100.000-848.001	TECHNOLOGY	65,000.00		26,197.20		7,707.70		38,802.80	40.30
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		4,051.53		1,878.68		10,948.47	27.01
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		1,264.60		250.00		3,735.40	25.29
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		660.00		577.50		9,340.00	6.60
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		4,467.59		1,387.44		6,532.41	40.61
101-100.000-901.000	POSTAGE FEES	6,000.00		2,996.45		407.94		3,003.55	49.94
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		316,679.23		115,434.12		335,620.77	48.55
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		150,941.04		34,521.28		302,498.96	33.29
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		126,703.75		8,240.47		167,446.25	43.07
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		6,240.00		0.00		13,760.00	31.20
101-101.000-718.000	ELECTIONS	50,000.00		30,349.55		15,099.85		19,650.45	60.70
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		3,827.63		0.00		1,172.37	76.55
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		19,450.00		1,035.00		35,550.00	35.36
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		604.80		20.00		1,395.20	30.24
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		338,116.77		58,916.60		588,873.23	36.47
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		12,029.90		2,137.54		17,970.10	40.10
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		37,567.32		4,801.58		22,432.68	62.61
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		21,843.47		3,515.01		18,156.53	54.61
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		5.66		7,494.34	0.08
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		1,560.00		1,560.00		3,440.00	31.20
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		75,759.88		12,019.79		78,099.12	49.24
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		320,813.03		83,299.95		729,186.97	30.55

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		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-702.000	SALARIES PART-TIME	50,000.00		32,064.85		7,550.50		17,935.15	64.13
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		195,753.24		35,043.78		494,246.76	28.37
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		19,996.01		3,684.44		20,003.99	49.99
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00		37,255.83		0.00		(11,149.83)	142.71
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		2.95		0.00		97.05	2.95
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		3,264.34		835.59		735.66	81.61
101-301.000-727.000	ROAD SUPPLIES	2,500.00		277.81		37.63		2,222.19	11.11
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		62.89		62.89		937.11	6.29
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		328.97		66.12		1,171.03	21.93
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		382.95		155.00		5,117.05	6.96
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		7,391.08		3,368.26		8,108.92	47.68
101-301.000-823.000	FIREARMS TRAINING	9,000.00		1,560.21		692.38		7,439.79	17.34
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		358.90		0.00		741.10	32.63
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		350,342.25		0.00		431,807.75	44.79
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		1,122.86		818.86		13,877.14	7.49
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		24,223.52		9,223.20		(2,323.52)	110.61
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		2,315.54		516.72		8,684.46	21.05
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		18,363.42		2,070.42		28,636.58	39.07
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		1,029,839.76		147,425.74		1,786,716.24	36.56
Dept 401.000									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		4,732.40		0.00		15,267.60	23.66
101-401.000-860.000	VEHICLE EXPENSE	0.00		2,738.62		1,774.30		(2,738.62)	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		2,874.47		687.87		22,125.53	11.50
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		21,501.47		10,750.73		123,498.53	14.83
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		10,864.28		0.00		47,635.72	18.57
Total Dept 401.000		264,500.00		43,316.04		13,212.90		221,183.96	16.38
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		152,722.21		33,466.99		248,802.79	38.04
Total Dept 502.000		401,525.00		152,722.21		33,466.99		248,802.79	38.04

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		AMENDED BUDGET	11/30/2024 (NORMAL (ABNORMAL))	MONTH 11/30/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 601.000 - RECREATION						
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00	750.00	0.00	(750.00)	100.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00	294.94	0.00	4,705.06	5.90
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	1,350.05	505.82	3,649.95	27.00
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	2,394.99	505.82	20,105.01	10.64
TOTAL EXPENDITURES		5,246,230.00	1,958,828.88	380,981.96	3,287,401.12	37.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,258,307.00	3,796,625.13	88,911.01	1,461,681.87	72.20
TOTAL EXPENDITURES		5,246,230.00	1,958,828.88	380,981.96	3,287,401.12	37.34
NET OF REVENUES & EXPENDITURES		12,077.00	1,837,796.25	(292,070.95)	(1,825,719.25)	15,217.3

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		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-574.000	STATE SHARED REVENUES	410,000.00		107,157.83		33,861.43		302,842.17	26.14
Total Dept 702.000		410,000.00		107,157.83		33,861.43		302,842.17	26.14
TOTAL REVENUES		410,000.00		107,157.83		33,861.43		302,842.17	26.14
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		364.80		55.64		4,635.20	7.30
202-702.000-705.000	SALARIES-ADMIN	6,500.00		2,198.25		488.50		4,301.75	33.82
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00		7,350.60		1,367.00		(3,650.60)	198.66
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		2,150.00		1,820.00		1,850.00	53.75
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		2,894.78		0.00		7,105.22	28.95
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	30,000.00		1,037.89		105.14		28,962.11	3.46
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		11,100.86		5,550.43		58,899.14	15.86
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		27,097.18		9,386.71		246,102.82	9.92
TOTAL EXPENDITURES		273,200.00		27,097.18		9,386.71		246,102.82	9.92
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		410,000.00		107,157.83		33,861.43		302,842.17	26.14
TOTAL EXPENDITURES		273,200.00		27,097.18		9,386.71		246,102.82	9.92
NET OF REVENUES & EXPENDITURES		136,800.00		80,060.65		24,474.72		56,739.35	58.52

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		50,109.28		15,834.32		139,890.72	26.37
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		50,109.28		15,834.32		242,390.72	17.13
TOTAL REVENUES		292,500.00		50,109.28		15,834.32		242,390.72	17.13
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		364.80		55.64		13,635.20	2.61
203-703.000-705.000	SALARIES-ADMIN	6,500.00		2,198.25		488.50		4,301.75	33.82
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00		2,916.26		1,367.00		783.74	78.82
203-703.000-861.000	ROAD MAINTENANCE	20,000.00		6,892.28		0.00		13,107.72	34.46
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		323.02		105.14		9,676.98	3.23
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		11,100.86		5,550.43		67,899.14	14.05
Total Dept 703.000		180,700.00		23,795.47		7,566.71		156,904.53	13.17
TOTAL EXPENDITURES		180,700.00		23,795.47		7,566.71		156,904.53	13.17
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		50,109.28		15,834.32		242,390.72	17.13
TOTAL EXPENDITURES		180,700.00		23,795.47		7,566.71		156,904.53	13.17
NET OF REVENUES & EXPENDITURES		111,800.00		26,313.81		8,267.61		85,486.19	23.54

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2024 NORMAL (ABNORMAL)	MONTH 11/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	286.08	51.67	(286.08)	100.00
Total Dept 000.000		0.00	286.08	51.67	(286.08)	100.00
TOTAL REVENUES		0.00	286.08	51.67	(286.08)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	286.08	51.67	(286.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	286.08	51.67	(286.08)	100.00

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 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		637,325.33		2,828.31		(637,325.33)	100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00		1,633.58		302.30		(1,633.58)	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		638,958.91		3,130.61		(48,958.91)	108.30
TOTAL REVENUES		590,000.00		638,958.91		3,130.61		(48,958.91)	108.30
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		638,958.91		3,130.61		(48,958.91)	108.30
TOTAL EXPENDITURES		588,000.00		0.00		0.00		588,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00		638,958.91		3,130.61		(636,958.91)	31,947.9

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		400,144.01		14.69		9,855.99	97.60
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		33,972.47		0.00		3,515.53	90.62
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		16,485.61		3,410.96		23,514.39	41.21
494-000.000-614.000	MUSIC FEST	0.00		16,292.46		0.00		(16,292.46)	100.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		600.00		0.00		(600.00)	100.00
Total Dept 000.000		510,488.00		473,594.55		3,425.65		36,893.45	92.77
TOTAL REVENUES		510,488.00		473,594.55		3,425.65		36,893.45	92.77
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		46,299.36		10,617.49		133,700.64	25.72
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		16,895.36		1,431.44		48,104.64	25.99
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		69.50		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	800.00		7,244.24		3,466.49		(6,444.24)	905.53
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		135.00		0.00		6,990.00	1.89
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		25,433.73		1.58		(6,933.73)	137.48
494-000.000-845.000	STREETSCAPING	19,000.00		23,727.18		10,785.00		(4,727.18)	124.88
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		26,163.28		9,932.75		(10,863.28)	171.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00		17,925.56		375.00		486,054.44	3.56
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,973.86		873.86		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		907,017.00		166,030.96		37,553.11		740,986.04	18.31
TOTAL EXPENDITURES		907,017.00		166,030.96		37,553.11		740,986.04	18.31
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		473,594.55		3,425.65		36,893.45	92.77
TOTAL EXPENDITURES		907,017.00		166,030.96		37,553.11		740,986.04	18.31
NET OF REVENUES & EXPENDITURES		(396,529.00)		307,563.59		(34,127.46)		(704,092.59)	77.56

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 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		10,194.69		3,228.69		9,805.31	50.97
592-536.000-640.000	WATER SERVICE	770,000.00		312,579.54		65,181.10		457,420.46	40.59
592-536.000-640.001	BOND REVENUE	229,000.00		95,293.87		19,238.27		133,706.13	41.61
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		9,251.66		2,052.26		15,748.34	37.01
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		33,940.96		6,750.23		47,059.04	41.90
592-536.000-665.000	INVESTMENT INTEREST	10,000.00		9,736.72		785.75		263.28	97.37
Total Dept 536.000 - WATER DEPARTMENT		1,135,000.00		470,997.44		97,236.30		664,002.56	41.50
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00		199.75		200.00		(199.75)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00		13,673.04		2,740.27		26,326.96	34.18
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		587,692.55		120,084.10		1,217,307.45	32.56
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		12,616.94		2,412.93		29,383.06	30.04
592-537.000-665.000	INVESTMENT INTEREST	10,000.00		9,736.74		785.75		263.26	97.37
Total Dept 537.000 - SEWER DEPARTMENT		1,897,000.00		623,919.02		126,223.05		1,273,080.98	32.89
TOTAL REVENUES		3,032,000.00		1,094,916.46		223,459.35		1,937,083.54	36.11
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		16,878.61		3,818.80		33,101.39	33.77
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		35,703.27		2,136.20		104,296.73	25.50
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,576.33		0.00		(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		8,752.55		4,537.92		(5,052.55)	236.56
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00		495.00		495.00		9,505.00	4.95
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		5,005.97		803.88		4,994.03	50.06
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		30,636.63		6,236.94		47,363.37	39.28
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		20,648.49		4,293.38		49,351.51	29.50
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		93,780.68		22,014.05		266,219.32	26.05
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		67,598.73		3,767.50		232,401.27	22.53
Total Dept 536.000 - WATER DEPARTMENT		1,080,180.00		290,178.59		48,103.67		790,001.41	26.86
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		16,878.61		3,818.80		33,101.39	33.77
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		24,262.65		374.60		23,737.35	50.55
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,543.50		0.00		(2,543.50)	131.79

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
592-537.000-720.000	INTEREST EXPENSE	152,200.00		170,283.03		0.00		(18,083.03)	111.88
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	3,700.00		8,752.55		4,537.92		(5,052.55)	236.56
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		1,740.58		0.00		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		48,440.69		6,236.94		104,559.31	31.66
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		39,140.23		3,916.08		60,859.77	39.14
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		313,578.00		89,609.42		744,422.00	29.64
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		914.18		607.31		19,085.82	4.57
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		94.77		46.57		1,105.23	7.90
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		614.25		122.85		1,885.75	24.57
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		4,413.78		0.00		15,586.22	22.07
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		2,128.00		532.00		12,872.00	14.19
Total Dept 537.000 - SEWER DEPARTMENT		1,949,680.00		644,947.82		109,802.49		1,304,732.18	33.08
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	0.00		515,845.74		0.00		(515,845.74)	100.00
Total Dept 537.200 - SEWER DEPARTMENT		0.00		515,845.74		0.00		(515,845.74)	100.00
TOTAL EXPENDITURES		3,029,860.00		1,450,962.15		157,906.16		1,578,897.85	47.89
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,032,000.00		1,094,916.46		223,459.35		1,937,083.54	36.11
TOTAL EXPENDITURES		3,029,860.00		1,450,962.15		157,906.16		1,578,897.85	47.89
NET OF REVENUES & EXPENDITURES		2,140.00		(356,045.69)		65,553.19		358,185.69	16,637.6
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		10,093,295.00		6,161,648.24		368,674.04		3,931,646.76	61.05
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		10,225,007.00		3,626,714.64		593,394.65		6,598,292.36	35.47
NET OF REVENUES & EXPENDITURES		(131,712.00)		2,534,933.60		(224,720.61)		(2,666,645.60)	1,924.60