

User: MICHELLE

PERIOD ENDING 07/31/2024

DB: Lathrup

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,232,000.00	368,540.35	368,540.35	2,863,459.65	11.40
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00	55,276.00	55,276.00	429,504.00	11.40
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-414.000	TAX PENALTIES	30,000.00	31.33	31.33	29,968.67	0.10
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	108.59	108.59	14,891.41	0.72
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	0.00	0.00	10,000.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00	5,327.82	5,327.82	54,672.18	8.88
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	5,527.75	5,527.75	42,472.25	11.52
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	0.02	(0.02)	100.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00	4,960.00	4,960.00	25,040.00	16.53
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00	14,977.39	14,977.39	90,022.61	14.26
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	14,907.30	14,907.30	65,092.70	18.63
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	1,039.00	1,039.00	6,461.00	13.85
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	1,692.50	1,692.50	18,307.50	8.46
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	2,359.50	2,359.50	12,640.50	15.73
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CITY	12,000.00	2,130.00	2,130.00	9,870.00	17.75
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	5,939.46	5,939.46	104,060.54	5.40
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	15.00	(15.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00	0.00	0.00	500.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00	5,229.50	5,229.50	74,770.50	6.54
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	531.92	531.92	14,468.08	3.55
101-000.000-574.000	STATE SHARED REVENUES	511,110.00	0.00	0.00	511,110.00	0.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	7,789.38	7,789.38	62,210.62	11.13
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	1,485.00	1,485.00	98,515.00	1.49
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00	0.00	0.00	30,000.00	0.00
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	(4,100.00)	(4,100.00)	26,100.00	(18.64)
101-000.000-682.000	SALE OF FIXED ASSET	0.00	2,455.00	2,455.00	(2,455.00)	100.00
Total Dept 000.000		5,258,307.00	496,222.81	496,222.81	4,762,084.19	9.44
TOTAL REVENUES		5,258,307.00	496,222.81	496,222.81	4,762,084.19	9.44

Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	45,000.00	0.00	0.00	45,000.00	0.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	52.36	52.36	(2.36)	104.72
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	0.00	0.00	6,000.00	0.00
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	0.00	0.00	3,000.00	0.00
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	2,089.00	2,089.00	3,911.00	34.82
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00	9,780.99	9,780.99	46,469.01	17.39

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-805.000	CABLE TELEVISION	58,500.00	148.65	148.65	58,351.35	0.25
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	1,775.00	1,775.00	23,225.00	7.10
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00	5,441.80	5,441.80	34,558.20	13.60
101-100.000-822.000	TRAINING	7,000.00	9.81	9.81	6,990.19	0.14
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	0.00	0.00	5,000.00	0.00
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	4,439.16	4,439.16	28,060.84	13.66
101-100.000-848.001	TECHNOLOGY	65,000.00	8,986.65	8,986.65	56,013.35	13.83
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00	1,132.54	1,132.54	13,867.46	7.55
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	419.64	419.64	4,580.36	8.39
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	200.00	200.00	9,800.00	2.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	0.00	0.00	11,000.00	0.00
101-100.000-901.000	POSTAGE FEES	6,000.00	1,028.17	1,028.17	4,971.83	17.14
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		652,300.00	35,503.77	35,503.77	616,796.23	5.44
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	453,440.00	69,695.45	69,695.45	383,744.55	15.37
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00	12,169.57	12,169.57	281,980.43	4.14
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	0.00	0.00	20,000.00	0.00
101-101.000-718.000	ELECTIONS	50,000.00	9,118.99	9,118.99	40,881.01	18.24
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	210.00	210.00	4,790.00	4.20
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	0.00	0.00	55,000.00	0.00
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	91,194.01	91,194.01	835,795.99	9.84
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	2,525.98	2,525.98	27,474.02	8.42
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	(3,628.88)	(3,628.88)	3,628.88	100.00
101-201.000-920.000	UTILITIES	60,000.00	12,253.92	12,253.92	47,746.08	20.42
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	3,850.28	3,850.28	36,149.72	9.63
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	4,930.09	4,930.09	1,069.91	82.17
Total Dept 201.000 - BUILDING & GROUNDS		153,859.00	19,931.39	19,931.39	133,927.61	12.95
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00	80,538.28	80,538.28	969,461.72	7.67
101-301.000-702.000	SALARIES PART-TIME	50,000.00	5,365.83	5,365.83	44,634.17	10.73
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00	27,201.28	27,201.28	662,798.72	3.94
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	5,617.42	5,617.42	34,382.58	14.04
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	0.00	0.00	26,106.00	0.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	101.63	101.63	(1.63)	101.63
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	4,000.00	492.24	492.24	3,507.76	12.31

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-727.000	ROAD SUPPLIES	2,500.00	63.08	63.08	2,436.92	2.52
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	79.96	79.96	1,420.04	5.33
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	257.19	257.19	5,242.81	4.68
101-301.000-821.000	POLICE RESERVES	500.00	61.94	61.94	438.06	12.39
101-301.000-822.000	TRAINING	15,500.00	2,019.35	2,019.35	13,480.65	13.03
101-301.000-823.000	FIREARMS TRAINING	9,000.00	1,471.62	1,471.62	7,528.38	16.35
101-301.000-825.000	ANIMAL CONTROL	200.00	45.99	45.99	154.01	23.00
101-301.000-826.000	COMMUNITY POLICING	1,100.00	(9.36)	(9.36)	1,109.36	(0.85)
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	170,995.00	611,155.00	21.86
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	318.25	318.25	14,681.75	2.12
101-301.000-836.000	PRISONER LOCKUP	0.00	1,400.00	1,400.00	(1,400.00)	100.00
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-848.001	TECHNOLOGY	21,900.00	5,003.32	5,003.32	16,896.68	22.85
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	506.01	506.01	10,493.99	4.60
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00	2,691.00	2,691.00	10,809.00	19.93
101-301.000-860.000	VEHICLE EXPENSE	47,000.00	9,984.59	9,984.59	37,015.41	21.24
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	314,204.62	314,204.62	2,502,351.38	11.16
Dept 401.000 - PUBLIC SERVICE						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00
101-401.000-860.000	VEHICLE EXPENSE	0.00	1,467.59	1,467.59	(1,467.59)	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	325.00	325.00	(325.00)	100.00
101-401.000-920.000	UTILITIES	25,000.00	590.29	590.29	24,409.71	2.36
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00	0.00	0.00	145,000.00	0.00
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
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	2,382.88	2,382.88	262,117.12	0.90
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	33,001.12	33,001.12	368,523.88	8.22
Total Dept 502.000		401,525.00	33,001.12	33,001.12	368,523.88	8.22
Dept 601.000 - RECREATION						
101-601.000-806.000	ADULT PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	5,000.00	0.00

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	385.72	385.72	4,614.28	7.71
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	385.72	385.72	22,114.28	1.71
TOTAL EXPENDITURES		5,246,230.00	496,603.51	496,603.51	4,749,626.49	9.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,258,307.00	496,222.81	496,222.81	4,762,084.19	9.44
TOTAL EXPENDITURES		5,246,230.00	496,603.51	496,603.51	4,749,626.49	9.47
NET OF REVENUES & EXPENDITURES		12,077.00	(380.70)	(380.70)	12,457.70	3.15

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR ROAD FUND						
Revenues						
Dept 702.000						
202-702.000-574.000	STATE SHARED REVENUES	410,000.00	(33,240.73)	(33,240.73)	443,240.73	(8.11)
Total Dept 702.000		410,000.00	(33,240.73)	(33,240.73)	443,240.73	(8.11)
TOTAL REVENUES		410,000.00	(33,240.73)	(33,240.73)	443,240.73	(8.11)
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	60.43	60.43	4,939.57	1.21
202-702.000-705.000	SALARIES-ADMIN	6,500.00	483.83	483.83	6,016.17	7.44
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00	4,434.34	4,434.34	(734.34)	119.85
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00	880.00	880.00	(880.00)	100.00
202-702.000-861.000	ROAD MAINTENANCE	10,000.00	1,297.24	1,297.24	8,702.76	12.97
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	910.55	910.55	29,089.45	3.04
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	0.00	0.00	70,000.00	0.00
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	8,066.39	8,066.39	265,133.61	2.95
TOTAL EXPENDITURES		273,200.00	8,066.39	8,066.39	265,133.61	2.95
Fund 202 - MAJOR ROAD FUND:						
TOTAL REVENUES		410,000.00	(33,240.73)	(33,240.73)	443,240.73	8.11
TOTAL EXPENDITURES		273,200.00	8,066.39	8,066.39	265,133.61	2.95
NET OF REVENUES & EXPENDITURES		136,800.00	(41,307.12)	(41,307.12)	178,107.12	30.20

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL ROAD FUND						
Revenues						
Dept 703.000						
203-703.000-574.000	STATE SHARED REVENUES	190,000.00	(15,545.45)	(15,545.45)	205,545.45	(8.18)
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	(15,545.45)	(15,545.45)	308,045.45	(5.31)
TOTAL REVENUES		292,500.00	(15,545.45)	(15,545.45)	308,045.45	(5.31)
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00	60.43	60.43	13,939.57	0.43
203-703.000-705.000	SALARIES-ADMIN	6,500.00	483.83	483.83	6,016.17	7.44
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	1,297.24	1,297.24	18,702.76	6.49
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	910.54	910.54	9,089.46	9.11
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	0.00	0.00	79,000.00	0.00
Total Dept 703.000		180,700.00	2,752.04	2,752.04	177,947.96	1.52
TOTAL EXPENDITURES		180,700.00	2,752.04	2,752.04	177,947.96	1.52
Fund 203 - LOCAL ROAD FUND:						
TOTAL REVENUES		292,500.00	(15,545.45)	(15,545.45)	308,045.45	5.31
TOTAL EXPENDITURES		180,700.00	2,752.04	2,752.04	177,947.96	1.52
NET OF REVENUES & EXPENDITURES		111,800.00	(18,297.49)	(18,297.49)	130,097.49	16.37

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	60.78	60.78	(60.78)	100.00
Total Dept 000.000		0.00	60.78	60.78	(60.78)	100.00
TOTAL REVENUES		0.00	60.78	60.78	(60.78)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	60.78	60.78	(60.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	60.78	60.78	(60.78)	100.00

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	0.00	83,809.45	83,809.45	(83,809.45)	100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00	343.84	343.84	(343.84)	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	84,153.29	84,153.29	505,846.71	14.26
TOTAL REVENUES		590,000.00	84,153.29	84,153.29	505,846.71	14.26
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	183,000.00	0.00	0.00	183,000.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00	0.00	0.00	405,000.00	0.00
Total Dept 000.000		588,000.00	0.00	0.00	588,000.00	0.00
TOTAL EXPENDITURES		588,000.00	0.00	0.00	588,000.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		590,000.00	84,153.29	84,153.29	505,846.71	14.26
TOTAL EXPENDITURES		588,000.00	0.00	0.00	588,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	84,153.29	84,153.29	(82,153.29)	4,207.66



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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00	282,066.62	282,066.62	127,933.38	68.80
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	13,709.38	13,709.38	23,778.62	36.57
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	3,386.67	3,386.67	36,613.33	8.47
Total Dept 000.000		510,488.00	299,162.67	299,162.67	211,325.33	58.60
TOTAL REVENUES		510,488.00	299,162.67	299,162.67	211,325.33	58.60
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	180,000.00	14,295.47	14,295.47	165,704.53	7.94
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	2,861.34	2,861.34	62,138.66	4.40
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	80.28	80.28	3,674.72	2.14
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	777.40	777.40	22.60	97.18
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	964.00	964.00	17,536.00	5.21
494-000.000-845.000	STREETSCAPING	19,000.00	0.00	0.00	19,000.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	1,575.00	1,575.00	13,725.00	10.29
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	3,231.55	3,231.55	500,748.45	0.64
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00	309.36	309.36	23,147.64	1.32
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	24,094.40	24,094.40	882,922.60	2.66
TOTAL EXPENDITURES		907,017.00	24,094.40	24,094.40	882,922.60	2.66
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		510,488.00	299,162.67	299,162.67	211,325.33	58.60
TOTAL EXPENDITURES		907,017.00	24,094.40	24,094.40	882,922.60	2.66
NET OF REVENUES & EXPENDITURES		(396,529.00)	275,068.27	275,068.27	(671,597.27)	69.37

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00	1,782.00	1,782.00	18,218.00	8.91
592-536.000-640.000	WATER SERVICE	770,000.00	77,940.34	77,940.34	692,059.66	10.12
592-536.000-640.001	BOND REVENUE	229,000.00	19,056.70	19,056.70	209,943.30	8.32
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	2,511.43	2,511.43	22,488.57	10.05
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	6,421.25	6,421.25	74,578.75	7.93
592-536.000-665.000	INVESTMENT INTEREST	10,000.00	2,624.27	2,624.27	7,375.73	26.24
Total Dept 536.000 - WATER DEPARTMENT		1,135,000.00	110,335.99	110,335.99	1,024,664.01	9.72
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00	3,572.05	3,572.05	36,427.95	8.93
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00	151,829.20	151,829.20	1,653,170.80	8.41
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00	3,126.43	3,126.43	38,873.57	7.44
592-537.000-665.000	INVESTMENT INTEREST	10,000.00	2,624.27	2,624.27	7,375.73	26.24
Total Dept 537.000 - SEWER DEPARTMENT		1,897,000.00	161,151.95	161,151.95	1,735,848.05	8.50
TOTAL REVENUES		3,032,000.00	271,487.94	271,487.94	2,760,512.06	8.95
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	49,980.00	3,689.68	3,689.68	46,290.32	7.38
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00	2,423.14	2,423.14	137,576.86	1.73
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	0.00	0.00	8,000.00	0.00
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	3,700.00	0.00	0.00	3,700.00	0.00
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
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	979.44	979.44	9,020.56	9.79
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00	17,162.75	17,162.75	60,837.25	22.00
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	1,473.57	1,473.57	68,526.43	2.11
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	28,400.00	28,400.00	331,600.00	7.89
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	6,637.50	6,637.50	293,362.50	2.21
Total Dept 536.000 - WATER DEPARTMENT		1,080,180.00	60,766.08	60,766.08	1,019,413.92	5.63
Dept 536.100 - WATER DEPARTMENT						
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	0.00	1,912.50	1,912.50	(1,912.50)	100.00
Total Dept 536.100 - WATER DEPARTMENT		0.00	1,912.50	1,912.50	(1,912.50)	100.00
Dept 536.400 - WATER DEPARTMENT						
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	0.00	495.00	495.00	(495.00)	100.00
Total Dept 536.400 - WATER DEPARTMENT		0.00	495.00	495.00	(495.00)	100.00

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Expenditures						
Dept 536.500 - WATER DEPARTMENT						
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00	247.50	247.50	(247.50)	100.00
Total Dept 536.500 - WATER DEPARTMENT		0.00	247.50	247.50	(247.50)	100.00
Dept 536.600 - WATER DEPARTMENT						
592-536.600-970.000	CAPITAL EXP - GATE VALVES	0.00	247.50	247.50	(247.50)	100.00
Total Dept 536.600 - WATER DEPARTMENT		0.00	247.50	247.50	(247.50)	100.00
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	49,980.00	3,689.68	3,689.68	46,290.32	7.38
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00	700.22	700.22	47,299.78	1.46
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	0.00	0.00	8,000.00	0.00
592-537.000-720.000	INTEREST EXPENSE	152,200.00	0.00	0.00	152,200.00	0.00
592-537.000-725.000	PAYING AGENT FEES	1,500.00	825.00	825.00	675.00	55.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,700.00	0.00	0.00	3,700.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00	0.00	0.00	18,000.00	0.00
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	36,236.05	36,236.05	116,763.95	23.68
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	31.00	31.00	99,969.00	0.03
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00	89,560.49	89,560.49	968,439.51	8.47
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	6,369.25	6,369.25	13,630.75	31.85
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	16.00	16.00	1,184.00	1.33
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00	122.85	122.85	2,377.15	4.91
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	0.00	0.00	9,100.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	1,439.62	1,439.62	18,560.38	7.20
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	532.00	532.00	14,468.00	3.55
Total Dept 537.000 - SEWER DEPARTMENT		1,949,680.00	139,522.16	139,522.16	1,810,157.84	7.16
TOTAL EXPENDITURES		3,029,860.00	203,190.74	203,190.74	2,826,669.26	6.71
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		3,032,000.00	271,487.94	271,487.94	2,760,512.06	8.95
TOTAL EXPENDITURES		3,029,860.00	203,190.74	203,190.74	2,826,669.26	6.71
NET OF REVENUES & EXPENDITURES		2,140.00	68,297.20	68,297.20	(66,157.20)	3,191.46
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		10,093,295.00	1,102,301.31	1,102,301.31	8,990,993.69	10.92
TOTAL EXPENDITURES - ALL FUNDS		10,225,007.00	734,707.08	734,707.08	9,490,299.92	7.19
NET OF REVENUES & EXPENDITURES		(131,712.00)	367,594.23	367,594.23	(499,306.23)	279.09