

User: JESSICA
DB: Lathrup

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,035,000.00		2,987,450.43		19,157.26		47,549.57	98.43
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00		448,072.50		2,871.80		13,227.50	97.13
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		(6,001.27)		19.13		9,001.27	(200.04)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00		5,245.26		796.74		2,754.74	65.57
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	8,000.00		8,040.00		0.00		(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00		42,622.56		5,327.82		18,577.44	69.64
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00		56,302.37		5,527.75		(7,342.37)	115.00
101-000.000-423.000	WORK COMP REIMBURSEMENT	17,054.00		17,053.77		0.00		0.23	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00		360,703.95		1,260.15		9,296.05	97.49
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00		21,298.22		3,808.37		22,601.78	48.52
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00		109,907.59		4,362.77		592.41	99.46
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,357.00		3,875.85		0.00		(1,518.85)	164.44
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	70,000.00		56,373.77		9,138.18		13,626.23	80.53
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000.00		13,909.00		1,220.00		2,091.00	86.93
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000.00		26,467.30		2,390.00		3,532.70	88.22
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00		14,231.00		907.00		5,769.00	71.16
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00		9,386.00		3,675.00		8,114.00	53.63
101-000.000-461.000	DOG & CAT LICENSES	500.00		(599.00)		(852.00)		1,099.00	(119.80)
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00		2,356.00		679.00		1,644.00	58.90
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		0.00		0.00		500.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000.00		70,089.00		11,124.50		29,911.00	70.09
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000.00		42,864.37		0.00		47,135.63	47.63
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00		2,305.60		0.00		(305.60)	115.28
101-000.000-543.000	FEDERAL/STATE GRANT	9,766.00		9,765.72		0.00		0.28	100.00
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	1,800.00		1,794.78		0.00		5.22	99.71
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		8,864.08		327.00		6,135.92	59.09
101-000.000-569.000	OTHER STATE GRANTS	12,150.00		16,467.76		4,192.71		(4,317.76)	135.54
101-000.000-573.001	LCSA REVENUE	25,000.00		18,532.67		0.00		6,467.33	74.13
101-000.000-574.000	STATE SHARED REVENUES	486,000.00		258,760.60		0.00		227,239.40	53.24
101-000.000-588.000	COMMUNITY FOUNDATION GRANT	0.00		27,500.00		0.00		(27,500.00)	100.00
101-000.000-607.000	FOIA FEES	250.00		718.40		20.00		(468.40)	287.36
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00		30.00		0.00		(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	50,000.00		27,100.25		3,435.33		22,899.75	54.20
101-000.000-627.000	SIDEWALK REVENUES	55,000.00		49,168.73		0.00		5,831.27	89.40
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00		16,214.54		0.00		(6,214.54)	162.15
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00		12.00		0.00		(12.00)	100.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00		24,275.62		0.00		10,724.38	69.36
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00		0.00		0.00		77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	100,000.00		86,492.92		0.00		13,507.08	86.49
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		3,687.75		1,229.25		1,229.25	75.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		3,000.00		1,000.00		1,000.00	75.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00		24,744.98		2,658.06		10,255.02	70.70
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00		105.40		0.00		(105.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	5,000.00		5,460.00		193.00		(460.00)	109.20
Total Dept 000.000		5,481,654.00		4,885,665.47		84,468.82		595,988.53	89.13
TOTAL REVENUES		5,481,654.00		4,885,665.47		84,468.82		595,988.53	89.13

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 000.000									
101-000.000-941.000	CONTINGENCY	30,197.00		0.00		0.00		30,197.00	0.00
Total Dept 000.000		30,197.00		0.00		0.00		30,197.00	0.00
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	46,000.00		45,163.33		0.00		836.67	98.18
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		6.76		0.00		43.24	13.52
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000.00		4,882.00		0.00		118.00	97.64
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00		0.00		0.00		50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		2,774.99		99.00		3,225.01	46.25
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		1,242.00		0.00		1,758.00	41.40
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00		0.00		0.00		1,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	0.00		0.00		(1,751.00)		0.00	0.00
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000.00		80,063.19		7,850.67		19,936.81	80.06
101-100.000-805.000	CABLE TELEVISION	55,500.00		40,491.84		4,381.74		15,008.16	72.96
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00		23,597.95		2,353.07		19,902.05	54.25
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00		25,451.78		0.00		1,548.22	94.27
101-100.000-822.000	LEGAL SERVICES	60,000.00		30,007.50		30,007.50		29,992.50	50.01
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,000.00		425.47		0.00		574.53	42.55
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00		10,851.15		(4,099.67)		29,148.85	27.13
101-100.000-848.001	TECHNOLOGY	69,500.00		50,892.48		629.07		18,607.52	73.23
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00		29,963.17		1,473.82		5,036.83	85.61
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		2,341.09		466.09		2,658.91	46.82
101-100.000-880.000	CDBG EXPENDITURES	7,000.00		0.00		0.00		7,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350.00		6,875.00		0.00		45,475.00	13.13
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		4,273.44		400.00		6,726.56	38.85
101-100.000-901.000	POSTAGE FEES	7,000.00		7,205.09		684.66		(205.09)	102.93
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00		4,016.47		13.77		1,983.53	66.94
101-100.000-915.000	MEMBERSHIPS	11,500.00		4,543.39		4,443.39		6,956.61	39.51
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00		(222.20)		(1.44)		5,222.20	(4.44)
Total Dept 100.000 - GOVERNMENT SERVICES		647,400.00		374,845.89		46,950.67		272,554.11	57.90
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	400,000.00		269,133.85		29,542.04		130,866.15	67.28
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	(66,400.00)		48,732.34		3,594.88		(115,132.34)	(73.39)
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00		35,446.50		0.00		(16,446.50)	186.56
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	152,500.00		125,482.48		5,887.92		27,017.52	82.28
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	63,000.00		59,506.44		(3,187.39)		3,493.56	94.45
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		1,717.44		47.00		3,282.56	34.35
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	50,000.00		50,975.24		0.00		(975.24)	101.95
101-101.000-722.000	LEGAL SERVICES	0.00		216.25		(29,791.25)		(216.25)	100.00
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	18,500.00		17,481.15		2,160.82		1,018.85	94.49
101-101.000-803.000	MEMBERSHIPS & MEETINGS	0.00		396.10		(2,296.29)		(396.10)	100.00
101-101.000-818.000	ELECTIONS	35,000.00		20,263.66		20,263.66		14,736.34	57.90
101-101.000-822.000	LEGAL SERVICES	0.00		3,215.00		0.00		(3,215.00)	100.00
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	20,000.00		6,597.50		6,597.50		13,402.50	32.99
101-101.000-847.000	BOARD OF REVIEW	600.00		400.00		400.00		200.00	66.67
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		120.53		0.00		8,879.47	1.34
Total Dept 101.000 - ADMINISTRATION		706,200.00		639,684.48		33,218.89		66,515.52	90.58

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	30,000.00		21,433.82		2,514.42		8,566.18	71.45
101-201.000-920.000	UTILITIES	85,000.00		46,719.52		4,894.51		38,280.48	54.96
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		30,740.30		2,525.29		9,259.70	76.85
101-201.000-930.001	BUILDING - GRANTS	5,359.00		5,358.65		5,358.65		0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00		1,105.10		0.00		6,394.90	14.73
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		7,058.05		150.00		(2,058.05)	141.16
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00		11,933.95		0.00		13,066.05	47.74
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00		124,349.39		15,442.87		73,509.61	62.85
Dept 301.000 - POLICE DEPARTMENT									
101-301.000-701.000	SALARIES FULL-TIME	1,045,000.00		743,371.31		69,426.19		301,628.69	71.14
101-301.000-702.000	SALARIES PART-TIME	150,000.00		114,947.19		9,998.12		35,052.81	76.63
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	227,500.00		135,133.79		10,314.94		92,366.21	59.40
101-301.000-704.000	SALARIES-OVERTIME	80,000.00		55,580.81		2,394.58		24,419.19	69.48
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,000.00		43,602.00		0.00		(6,602.00)	117.84
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00		13.59		0.00		96.41	12.35
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		9,764.00		0.00		236.00	97.64
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	63,000.00		40,020.80		0.00		22,979.20	63.53
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	35,500.00		29,996.82		2,955.00		5,503.18	84.50
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	103,000.00		94,844.02		19,570.86		8,155.98	92.08
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	160,000.00		131,620.77		32,093.53		28,379.23	82.26
101-301.000-726.000	OFFICE SUPPLIES	6,000.00		3,073.71		129.09		2,926.29	51.23
101-301.000-727.000	ROAD SUPPLIES	2,500.00		2,385.89		0.00		114.11	95.44
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		350.63		83.68		649.37	35.06
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		616.75		108.88		883.25	41.12
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00		0.00		0.00		1,000.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	0.00		1,035.52		(199.48)		(1,035.52)	100.00
101-301.000-821.000	POLICE RESERVES	500.00		0.00		0.00		500.00	0.00
101-301.000-822.000	LEGAL SERVICES	0.00		215.00		(10,979.79)		(215.00)	100.00
101-301.000-823.000	FIREARMS TRAINING	9,000.00		3,037.16		187.38		5,962.84	33.75
101-301.000-825.000	ANIMAL CONTROL	200.00		0.00		0.00		200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,100.00		149.86		21.19		950.14	13.62
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00		2,305.60		0.00		1,694.40	57.64
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		16,677.19		1,525.72		(1,677.19)	111.18
101-301.000-836.000	PRISONER LOCKUP	3,000.00		3,700.00		0.00		(700.00)	123.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00		4,802.96		758.96		(2,077.96)	176.26
101-301.000-848.001	TECHNOLOGY	42,500.00		34,864.60		0.00		7,635.40	82.03
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		2,852.56		213.48		8,147.44	25.93
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00		5,806.20		30.20		8,443.80	40.75
101-301.000-860.000	VEHICLE EXPENSE	65,000.00		65,863.40		255.23		(863.40)	101.33
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	15,500.00		12,024.59		11,659.59		3,475.41	77.58
101-301.000-915.000	MEMBERSHIPS	5,500.00		1,175.00		1,175.00		4,325.00	21.36
101-301.000-970.000	CAPITAL EXPENDITURE	57,500.00		51,073.85		208.26		6,426.15	88.82
Total Dept 301.000 - POLICE DEPARTMENT		2,169,885.00		1,610,905.57		151,930.61		558,979.43	74.24
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)									
101-335.000-828.000	CONTRACTED FIRE SERVICES	746,400.00		745,388.69		188,680.48		1,011.31	99.86
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	63,600.00		0.00		0.00		63,600.00	0.00
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		810,000.00		745,388.69		188,680.48		64,611.31	92.02

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		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 401.000 - PUBLIC SERVICES									
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,500.00		12,699.21		1,276.79		2,800.79	81.93
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000.00		89,250.34		10,750.73		61,749.66	59.11
101-401.000-860.000	VEHICLE EXPENSE	4,000.00		0.00		0.00		4,000.00	0.00
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
101-401.000-893.000	MAILBOXES	500.00		0.00		0.00		500.00	0.00
101-401.000-920.000	UTILITIES	25,000.00		12,041.43		1,931.15		12,958.57	48.17
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00		394.40		0.00		3,605.60	9.86
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00		60,988.46		0.00		(988.46)	101.65
Total Dept 401.000 - PUBLIC SERVICES		272,000.00		175,373.84		13,958.67		96,626.16	64.48
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750.00		0.00		0.00		750.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		8,066.12		0.00		(1,066.12)	115.23
Total Dept 501.000 - LEAF COLLECTION		8,750.00		8,066.12		0.00		683.88	92.18
Dept 502.000 - REFUSE									
101-502.000-801.001	SOCRRA	415,578.00		292,360.86		34,190.00		123,217.14	70.35
Total Dept 502.000 - REFUSE		415,578.00		292,360.86		34,190.00		123,217.14	70.35
Dept 601.000 - RECREATION									
101-601.000-712.000	WORKER'S COMP INSURANCE	750.00		0.00		0.00		750.00	0.00
101-601.000-806.000	ADULT PROGRAMS	3,000.00		0.00		0.00		3,000.00	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	3,000.00		0.00		0.00		3,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	10,000.00		7,818.98		277.77		2,181.02	78.19
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00		259.80		119.15		3,740.20	6.50
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
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800.00		1,990.00		1,990.00		7,810.00	20.31
101-601.000-884.000	CONCERTS IN THE PARK	750.00		446.00		0.00		304.00	59.47
Total Dept 601.000 - RECREATION		33,050.00		10,514.78		2,386.92		22,535.22	31.81
Dept 790.000 - LIBRARY									
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	190,735.00		59,969.00		0.00		130,766.00	31.44
Total Dept 790.000 - LIBRARY		190,735.00		59,969.00		0.00		130,766.00	31.44
TOTAL EXPENDITURES		5,481,654.00		4,041,458.62		486,759.11		1,440,195.38	73.73
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,481,654.00		4,885,665.47		84,468.82		595,988.53	89.13

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	5,481,654.00	4,041,458.62	486,759.11	1,440,195.38	73.73
	NET OF REVENUES & EXPENDITURES	0.00	844,206.85	(402,290.29)	(844,206.85)	100.00

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 702.000 - MAJOR STREET								
202-702.000-574.000	STATE SHARED REVENUES	415,000.00		234,535.45	27,757.20		180,464.55	56.51
202-702.000-665.000	INVESTMENT INTEREST	8,000.00		20,492.99	0.00		(12,492.99)	256.16
Total Dept 702.000 - MAJOR STREET		423,000.00		255,028.44	27,757.20		167,971.56	60.29
TOTAL REVENUES		423,000.00		255,028.44	27,757.20		167,971.56	60.29
Expenditures								
Dept 702.000 - MAJOR STREET								
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00		513.61	52.86		4,046.39	11.26
202-702.000-705.000	SALARIES-ADMIN	6,750.00		4,235.91	465.06		2,514.09	62.75
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	300.00		0.00	0.00		300.00	0.00
202-702.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	140.00		139.85	0.00		0.15	99.89
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00		44,403.44	5,550.43		25,596.56	63.43
202-702.000-810.000	AUDITING & ACCOUNTING	3,250.00		3,344.58	0.00		(94.58)	102.91
202-702.000-856.000	ADMINISTRATION & ENGINEERING	15,000.00		12,880.40	1,000.00		2,119.60	85.87
202-702.000-858.000	ROAD CONSTRUCTION	120,000.00		105,530.95	0.00		14,469.05	87.94
202-702.000-861.000	ROAD MAINTENANCE	5,000.00		1,775.92	240.98		3,224.08	35.52
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		12,713.01	0.00		17,286.99	42.38
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		6,236.77	1,602.44		(736.77)	113.40
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	20,000.00		4,836.00	0.00		15,164.00	24.18
202-702.000-941.000	CONTINGENCY	36,500.00		0.00	0.00		36,500.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00		75,000.00	25,000.00		25,000.00	75.00
Total Dept 702.000 - MAJOR STREET		423,000.00		271,610.44	33,911.77		151,389.56	64.21
TOTAL EXPENDITURES		423,000.00		271,610.44	33,911.77		151,389.56	64.21
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		423,000.00		255,028.44	27,757.20		167,971.56	60.29
TOTAL EXPENDITURES		423,000.00		271,610.44	33,911.77		151,389.56	64.21
NET OF REVENUES & EXPENDITURES		0.00		(16,582.00)	(6,154.57)		16,582.00	100.00

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-556.000	OTHER STATE GRANTS	250,000.00		242,432.00		242,432.00		7,568.00	96.97
Total Dept 000.000		250,000.00		242,432.00		242,432.00		7,568.00	96.97
Dept 703.000 - LOCAL STREET									
203-703.000-415.000	MISCELLANEOUS REVENUE	12,000.00		11,290.62		0.00		709.38	94.09
203-703.000-574.000	STATE SHARED REVENUES	195,000.00		109,718.87		12,985.69		85,281.13	56.27
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	21,356.00		21,356.00		0.00		0.00	100.00
203-703.000-665.000	INVESTMENT INTEREST	8,000.00		18,301.91		0.00		(10,301.91)	228.77
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00		75,000.00		25,000.00		25,000.00	75.00
203-703.000-695.000	ANTICIPATED USE OF FUND BALANCE	196,144.00		0.00		0.00		196,144.00	0.00
Total Dept 703.000 - LOCAL STREET		532,500.00		235,667.40		37,985.69		296,832.60	44.26
TOTAL REVENUES		782,500.00		478,099.40		280,417.69		304,400.60	61.10
Expenditures									
Dept 703.000 - LOCAL STREET									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00		513.61		52.86		4,046.39	11.26
203-703.000-705.000	SALARIES-ADMIN	6,750.00		4,235.91		465.06		2,514.09	62.75
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	300.00		0.00		0.00		300.00	0.00
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	140.00		139.85		0.00		0.15	99.89
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00		45,488.44		5,550.43		24,511.56	64.98
203-703.000-810.000	AUDITING & ACCOUNTING	3,250.00		3,344.58		0.00		(94.58)	102.91
203-703.000-861.000	ROAD MAINTENANCE	25,000.00		1,984.97		240.97		23,015.03	7.94
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00		6,236.76		1,602.44		(736.76)	113.40
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		15,314.00		0.00		14,686.00	51.05
203-703.000-920.000	UTILITIES	0.00		34.65		20.36		(34.65)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00		83,251.65		496.00		541,748.35	13.32
Total Dept 703.000 - LOCAL STREET		782,500.00		160,544.42		8,428.12		621,955.58	20.52
TOTAL EXPENDITURES		782,500.00		160,544.42		8,428.12		621,955.58	20.52
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		782,500.00		478,099.40		280,417.69		304,400.60	61.10
TOTAL EXPENDITURES		782,500.00		160,544.42		8,428.12		621,955.58	20.52
NET OF REVENUES & EXPENDITURES		0.00		317,554.98		271,989.57		(317,554.98)	100.00

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845.00		678,762.05		4,351.17		10,082.95	98.54
397-000.000-665.000	INVESTMENT INTEREST	0.00		4,644.26		0.00		(4,644.26)	100.00
Total Dept 000.000		688,845.00		683,406.31		4,351.17		5,438.69	99.21
TOTAL REVENUES		688,845.00		683,406.31		4,351.17		5,438.69	99.21
Expenditures									
Dept 000.000									
397-000.000-720.000	INTEREST EXPENSE	162,750.00		162,750.00		81,375.00		0.00	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00		440,000.00		440,000.00		0.00	100.00
397-000.000-941.000	CONTINGENCY	86,095.00		0.00		0.00		86,095.00	0.00
Total Dept 000.000		688,845.00		602,750.00		521,375.00		86,095.00	87.50
TOTAL EXPENDITURES		688,845.00		602,750.00		521,375.00		86,095.00	87.50
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		688,845.00		683,406.31		4,351.17		5,438.69	99.21
TOTAL EXPENDITURES		688,845.00		602,750.00		521,375.00		86,095.00	87.50
NET OF REVENUES & EXPENDITURES		0.00		80,656.31		(517,023.83)		(80,656.31)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00		442,042.49		(11,514.04)		(19,542.49)	104.63
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		(653.43)		168.97		1,653.43	(65.34)
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		36,207.34		1,054.01		1,792.66	95.28
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		23,000.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		0.00		0.00		40,000.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	2,500.00		2,500.00		0.00		0.00	100.00
494-000.000-569.000	OTHER STATE GRANTS	162.00		408.69		247.13		(246.69)	252.28
494-000.000-614.000	MUSIC FEST REV	10,000.00		14,213.00		2,750.00		(4,213.00)	142.13
494-000.000-615.000	MAIN STREET REVENUES	8,000.00		8,000.00		0.00		0.00	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00		20,127.81		0.00		(20,127.81)	100.00
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	82,138.00		0.00		0.00		82,138.00	0.00
Total Dept 000.000		627,300.00		522,845.90		(7,293.93)		104,454.10	83.35
TOTAL REVENUES		627,300.00		522,845.90		(7,293.93)		104,454.10	83.35
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		90,932.90		9,966.95		39,067.10	69.95
494-000.000-702.000	SALARIES PART-TIME	28,000.00		18,668.75		2,412.50		9,331.25	66.67
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	3,000.00		13,759.78		1,380.37		(10,759.78)	458.66
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	6,500.00		0.00		0.00		6,500.00	0.00
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00		12,396.45		1,246.35		2,603.55	82.64
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00		13,034.85		3,492.78		965.15	93.11
494-000.000-722.000	LEGAL SERVICES	0.00		487.50		0.00		(487.50)	100.00
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00		1,150.65		132.66		349.35	76.71
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		41.32		0.00		3,458.68	1.18
494-000.000-802.000	TAX TRIBUNAL RETURNS	82,150.00		82,148.44		0.00		1.56	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	700.00		723.17		0.00		(23.17)	103.31
494-000.000-822.000	LEGAL SERVICES	900.00		0.00		(350.00)		900.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,786.61		45.56		1,713.39	86.29
494-000.000-845.000	STREETSCAPING	25,000.00		29,618.06		762.10		(4,618.06)	118.47
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		32,992.73		6,370.00		(9,492.73)	140.39
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		20,059.19		0.00		(4,759.19)	131.11
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		479.67		68.57		1,520.33	23.98
494-000.000-901.000	POSTAGE FEES	250.00		0.00		0.00		250.00	0.00
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	4,000.00		0.00		0.00		4,000.00	0.00
494-000.000-915.000	MEMBERSHIPS	1,000.00		350.00		350.00		650.00	35.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00		0.00		0.00		64,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00		193.96		150.42		23,806.04	0.81
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000.00		0.00		0.00		40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00		60,452.23		0.00		39,547.77	60.45
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		627,300.00		388,276.26		26,028.26		239,023.74	61.90
TOTAL EXPENDITURES		627,300.00		388,276.26		26,028.26		239,023.74	61.90

Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS) :

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
TOTAL REVENUES		627,300.00	522,845.90	(7,293.93)	104,454.10	83.35
TOTAL EXPENDITURES		627,300.00	388,276.26	26,028.26	239,023.74	61.90
NET OF REVENUES & EXPENDITURES		0.00	134,569.64	(33,322.19)	(134,569.64)	100.00

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00		43,729.09		1,774.00		(23,729.09)	218.65
592-536.000-543.000	FEDERAL/STATE GRANTS	1,000,000.00		75,469.50		0.00		924,530.50	7.55
592-536.000-640.000	WATER SERVICE	827,750.00		557,605.15		53,551.72		270,144.85	67.36
592-536.000-640.001	BOND REVENUE	229,000.00		171,127.72		18,992.50		57,872.28	74.73
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00		24,496.78		2,448.92		5,503.22	81.66
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		57,786.24		6,465.88		23,213.76	71.34
592-536.000-665.000	INVESTMENT INTEREST	40,000.00		21,470.51		0.00		18,529.49	53.68
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE	577,800.00		0.00		0.00		577,800.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		951,684.99		83,233.02		1,853,865.01	33.92
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00		646.50		0.00		(646.50)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00		34,625.77		3,405.14		10,374.23	76.95
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00		1,016,324.65		97,127.52		860,875.35	54.14
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00		19,165.89		2,089.21		25,834.11	42.59
592-537.000-665.000	INVESTMENT INTEREST	40,000.00		15,747.37		0.00		24,252.63	39.37
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	547,940.00		0.00		0.00		547,940.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,555,140.00		1,086,510.18		102,621.87		1,468,629.82	42.52
TOTAL REVENUES		5,360,690.00		2,038,195.17		185,854.89		3,322,494.83	38.02
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	65,000.00		47,137.43		5,216.81		17,862.57	72.52
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	1,000.00		8,870.60		564.81		(7,870.60)	887.06
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00		12,483.83		0.00		16.17	99.87
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00		0.00		0.00		3,500.00	0.00
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	76,000.00		62,444.93		6,278.27		13,555.07	82.16
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00		4,845.54		1,736.49		(345.54)	107.68
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00		28,693.56		2,783.94		6,306.44	81.98
592-536.000-726.000	OFFICE SUPPLIES	300.00		0.00		0.00		300.00	0.00
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	90,000.00		54,146.48		6,236.94		35,853.52	60.16
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	3,250.00		3,344.58		0.00		(94.58)	102.91
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00		1,105.00		0.00		343,895.00	0.32
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		1,957.09		0.00		542.91	78.28
592-536.000-902.000	BILLING SERVICES	11,000.00		8,080.85		1,018.09		2,919.15	73.46
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	80,000.00		18,327.14		6,675.00		61,672.86	22.91
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00		3,687.75		1,229.25		1,312.25	73.76
592-536.000-944.000	WATER PURCHASES	384,000.00		197,864.68		26,254.89		186,135.32	51.53
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		40.99		40.99		(40.99)	100.00
592-536.000-968.000	DEPRECIATION WATER SYSTEM	400,000.00		0.00		0.00		400,000.00	0.00
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	25,500.00		25,502.23		0.00		(2.23)	100.01
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	1,000.00		0.00		0.00		1,000.00	0.00
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	12,000.00		15,783.92		176.00		(3,783.92)	131.53
592-536.000-970.300	W-CAP - WATER METERS/TOWER	16,500.00		16,402.52		0.00		97.48	99.41
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	1,000,000.00		6,197.99		144.00		993,802.01	0.62
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	200,000.00		92,284.00		0.00		107,716.00	46.14
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	1,000.00		604.00		0.00		396.00	60.40

User: JESSICA
DB: Lathrup

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 592 - WATER & SEWER FUND									
Expenditures									
592-536.000-970.600	W-CAP - GATE VALVES	1,000.00		692.00		88.00		308.00	69.20
592-536.000-974.000	WATER MAIN PROJECT	0.00		26,908.00		0.00		(26,908.00)	100.00
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		637,405.11		58,443.48		2,168,144.89	22.72
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	65,000.00		47,137.43		5,216.81		17,862.57	72.52
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	(9,500.00)		5,719.20		564.81		(15,219.20)	(60.20)
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00		12,033.83		0.00		466.17	96.27
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00		0.00		0.00		3,500.00	0.00
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	61,500.00		50,796.93		5,107.17		10,703.07	82.60
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00		4,845.54		1,736.49		(345.54)	107.68
592-537.000-720.000	INTEREST EXPENSE	171,742.00		175,439.79		62,290.55		(3,697.79)	102.15
592-537.000-725.000	PAYING AGENT FEES	1,650.00		1,325.00		0.00		325.00	80.30
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	160,500.00		90,090.52		6,236.94		70,409.48	56.13
592-537.000-810.000	AUDITING & ACCOUNTING	3,250.00		3,344.58		0.00		(94.58)	102.91
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00		2,664.08		817.43		33,335.92	7.40
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	410,000.00		0.00		0.00		410,000.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		14,171.60		1,650.00		85,828.40	14.17
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00		805,714.88		0.00		358,788.12	69.19
592-537.000-945.000	RETENTION TANK-UTIL ELEC	17,500.00		20,649.91		4,853.25		(3,149.91)	118.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		733.71		91.66		19,266.29	3.67
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00		956.99		219.16		43.01	95.70
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	250.00		0.00		0.00		250.00	0.00
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	4,745.00		4,745.00		0.00		0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00		12,314.00		0.00		7,686.00	61.57
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	0.00		25,502.23		0.00		(25,502.23)	100.00
592-537.000-970.700	S-CAP - RETENTION TANK	140,000.00		1,020.80		0.00		138,979.20	0.73
592-537.000-970.800	S-CAP - MANHOLES	145,000.00		114,481.29		1,290.00		30,518.71	78.95
592-537.000-970.900	S-CAP - SEWER LINING	0.00		3,171.00		576.00		(3,171.00)	100.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		2,000.00		0.00		13,000.00	13.33
Total Dept 537.000 - SEWER DEPARTMENT		2,555,140.00		1,398,858.31		90,650.27		1,156,281.69	54.75
TOTAL EXPENDITURES		5,360,690.00		2,036,263.42		149,093.75		3,324,426.58	37.99
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		5,360,690.00		2,038,195.17		185,854.89		3,322,494.83	38.02
TOTAL EXPENDITURES		5,360,690.00		2,036,263.42		149,093.75		3,324,426.58	37.99
NET OF REVENUES & EXPENDITURES		0.00		1,931.75		36,761.14		(1,931.75)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 731 - OPEB RETIREMENT TRUST FUND									
Revenues									
Dept 000.000									
731-000.000-664.000	INCOME	0.00		49,374.71		0.00		(49,374.71)	100.00
Total Dept 000.000		0.00		49,374.71		0.00		(49,374.71)	100.00
TOTAL REVENUES		0.00		49,374.71		0.00		(49,374.71)	100.00
Expenditures									
Dept 000.000									
731-000.000-700.000	FEE	0.00		666.46		0.00		(666.46)	100.00
Total Dept 000.000		0.00		666.46		0.00		(666.46)	100.00
TOTAL EXPENDITURES		0.00		666.46		0.00		(666.46)	100.00
Fund 731 - OPEB RETIREMENT TRUST FUND:									
TOTAL REVENUES		0.00		49,374.71		0.00		(49,374.71)	100.00
TOTAL EXPENDITURES		0.00		666.46		0.00		(666.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00		48,708.25		0.00		(48,708.25)	100.00
TOTAL REVENUES - ALL FUNDS									
		13,363,989.00		8,912,615.40		575,555.84		4,451,373.60	66.69
TOTAL EXPENDITURES - ALL FUNDS									
		13,363,989.00		7,501,569.62		1,225,596.01		5,862,419.38	56.13
NET OF REVENUES & EXPENDITURES									
		0.00		1,411,045.78		(650,040.17)		(1,411,045.78)	100.00