

User: JESSICA
DB: Lathrup

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,035,000.00		3,094,118.41		0.00		(59,118.41)	101.95
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00		464,071.05		0.00		(2,771.05)	100.60
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		901.42		(1,202.27)		2,098.58	30.05
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00		11,453.96		6,026.82		(3,453.96)	143.17
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		53,278.20		0.00		7,921.80	87.06
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00		67,357.87		5,527.75		(18,397.87)	137.58
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		373,697.08		0.00		(3,697.08)	101.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00		42,692.54		0.00		1,207.46	97.25
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00		114,366.58		0.00		(3,866.58)	103.50
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		20,778.26		20,778.26		(2,778.26)	115.43
101-000.000-456.000	BUILDING PERMITS	70,000.00		65,043.07		4,067.80		4,956.93	92.92
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000.00		15,874.00		1,485.00		126.00	99.21
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000.00		29,937.30		1,660.00		62.70	99.79
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00		16,378.00		1,180.00		3,622.00	81.89
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00		11,827.00		1,454.00		5,673.00	67.58
101-000.000-461.000	DOG & CAT LICENSES	500.00		(599.00)		0.00		1,099.00	(119.80)
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00		2,643.00		59.00		1,357.00	66.08
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		405.00		225.00		95.00	81.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000.00		92,468.63		14,218.13		7,531.37	92.47
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000.00		56,082.14		15,283.25		33,917.86	62.31
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00		4,431.90		0.00		(2,431.90)	221.60
101-000.000-543.000	FEDERAL/STATE GRANT	9,766.00		17,155.08		7,389.36		(7,389.08)	175.66
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		10,607.84		793.00		4,392.16	70.72
101-000.000-569.000	OTHER STATE GRANTS	12,150.00		20,822.29		4,354.53		(8,672.29)	171.38
101-000.000-573.001	LCSA REVENUE	25,000.00		37,528.63		18,995.96		(12,528.63)	150.11
101-000.000-574.000	STATE SHARED REVENUES	486,000.00		334,877.40		0.00		151,122.60	68.90
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		929.70		191.30		(679.70)	371.88
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		37,804.67		6,266.09		12,195.33	75.61
101-000.000-627.000	SIDEWALK REVENUES	55,000.00		65,547.58		16,378.85		(10,547.58)	119.18
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00		17,597.37		1,382.83		(7,597.37)	175.97
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00		31,464.88		0.00		3,535.12	89.90
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		102,824.65		4,901.93		(2,824.65)	102.82
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		3,687.75		0.00		1,229.25	75.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		3,000.00		0.00		1,000.00	75.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00		35,530.62		7,903.67		(530.62)	101.52
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		5,585.00		0.00		(585.00)	111.70
Total Dept 000.000		5,481,654.00		5,331,584.67		139,320.26		150,069.33	97.26
TOTAL REVENUES		5,481,654.00		5,331,584.67		139,320.26		150,069.33	97.26

Expenditures

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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		53.91		0.00		(3.91)	107.82
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000.00		4,824.00		0.00		176.00	96.48
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00		50,000.00		50,000.00		0.00	100.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		3,199.46		51.55		2,800.54	53.32
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		1,529.46		266.00		1,470.54	50.98
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00		0.00		0.00		1,000.00	0.00
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000.00		86,812.56		3,964.68		13,187.44	86.81
101-100.000-805.000	CABLE TELEVISION	55,500.00		49,387.44		4,395.70		6,112.56	88.99
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00		28,472.31		1,750.78		15,027.69	65.45
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		36,698.80		205.05		23,301.20	61.16
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		17,570.94		2,075.30		22,429.06	43.93
101-100.000-848.001	TECHNOLOGY	69,500.00		57,859.62		1,047.72		11,640.38	83.25
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00		32,913.21		1,476.76		2,086.79	94.04
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		5,389.38		2,798.29		(389.38)	107.79
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		7,403.00		0.00		44,947.00	14.14
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		4,466.36		0.00		6,533.64	40.60
101-100.000-901.000	POSTAGE FEES	7,000.00		7,605.09		400.00		(605.09)	108.64
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00		4,637.15		50.00		1,362.85	77.29
101-100.000-915.000	MEMBERSHIPS	11,500.00		10,165.41		3,433.00		1,334.59	88.39
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00		(474.60)		0.00		5,474.60	(9.49)
101-100.000-964.000	REFUNDS AND REBATES	0.00		8,104.96		0.00		(8,104.96)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		647,400.00		487,659.04		71,914.83		159,740.96	75.33
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	400,000.00		330,482.69		31,806.82		69,517.31	82.62
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	(66,400.00)		54,515.21		5,811.68		(120,915.21)	(82.10)
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00		46,733.61		5,759.67		(27,733.61)	245.97
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	152,500.00		150,453.32		12,485.42		2,046.68	98.66
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	63,000.00		60,828.98		1,322.54		2,171.02	96.55
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		2,017.44		0.00		2,982.56	40.35
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	50,000.00		50,975.24		0.00		(975.24)	101.95
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	18,500.00		19,158.53		1,677.38		(658.53)	103.56
101-101.000-818.000	ELECTIONS	35,000.00		19,597.88		234.22		15,402.12	55.99
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	20,000.00		13,547.50		0.00		6,452.50	67.74
101-101.000-847.000	BOARD OF REVIEW	600.00		400.00		0.00		200.00	66.67
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		133.24		12.71		8,866.76	1.48
Total Dept 101.000 - ADMINISTRATION		706,200.00		748,843.64		59,110.44		(42,643.64)	106.04
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	30,000.00		28,382.34		4,122.54		1,617.66	94.61
101-201.000-920.000	UTILITIES	85,000.00		58,587.99		939.86		26,412.01	68.93

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		37,339.53		1,630.37		2,660.47	93.35
101-201.000-930.001	BUILDING - GRANTS	5,359.00		5,358.65		0.00		0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00		2,004.71		899.61		5,495.29	26.73
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		7,058.05		0.00		(2,058.05)	141.16
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00		12,280.45		346.50		12,719.55	49.12
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00		151,011.72		7,938.88		46,847.28	76.32
Dept 301.000 - POLICE DEPARTMENT									
101-301.000-701.000	SALARIES FULL-TIME	1,045,000.00		872,146.50		67,444.90		172,853.50	83.46
101-301.000-702.000	SALARIES PART-TIME	150,000.00		131,951.75		6,492.79		18,048.25	87.97
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	227,500.00		149,345.39		10,310.10		78,154.61	65.65
101-301.000-704.000	SALARIES-OVERTIME	80,000.00		71,100.76		4,676.43		8,899.24	88.88
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		94.98		0.00		15.02	86.35
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		9,648.00		0.00		352.00	96.48
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	63,000.00		62,007.07		10,832.61		992.93	98.42
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	35,500.00		35,705.00		2,955.00		(205.00)	100.58
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	103,000.00		107,085.41		12,241.39		(4,085.41)	103.97
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	160,000.00		148,583.93		16,963.16		11,416.07	92.86
101-301.000-726.000	OFFICE SUPPLIES	6,000.00		3,582.71		240.68		2,417.29	59.71
101-301.000-727.000	ROAD SUPPLIES	2,500.00		2,412.43		26.54		87.57	96.50
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		350.63		0.00		649.37	35.06
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		774.95		78.89		725.05	51.66
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00		0.00		0.00		1,000.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00		204.99		204.99		295.01	41.00
101-301.000-823.000	FIREARMS TRAINING	9,000.00		5,792.16		0.00		3,207.84	64.36
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		0.00		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		18,371.17		43.50		(3,371.17)	122.47
101-301.000-836.000	PRISONER LOCKUP	3,000.00		4,300.00		0.00		(1,300.00)	143.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00		5,377.96		175.00		(2,652.96)	197.36
101-301.000-848.001	TECHNOLOGY	42,500.00		39,571.28		60.28		2,928.72	93.11
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		3,567.03		334.66		7,432.97	32.43
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00		8,862.70		0.00		5,387.30	62.19
101-301.000-860.000	VEHICLE EXPENSE	65,000.00		62,748.55		6,066.51		2,251.45	96.54
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	15,500.00		13,423.94		475.00		2,076.06	86.61
101-301.000-915.000	MEMBERSHIPS	5,500.00		2,285.52		0.00		3,214.48	41.55
101-301.000-970.000	CAPITAL EXPENDITURE	57,500.00		77,666.67		0.00		(20,166.67)	135.07
Total Dept 301.000 - POLICE DEPARTMENT		2,169,885.00		1,883,018.94		139,622.43		286,866.06	86.78
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)									
101-335.000-828.000	CONTRACTED FIRE SERVICES	746,400.00		745,388.69		0.00		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		0.00		64,611.31	92.02
Dept 401.000 - PUBLIC SERVICES									
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,500.00		15,252.79		1,276.79		247.21	98.41
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000.00		110,751.80		0.00		40,248.20	73.35
101-401.000-860.000	VEHICLE EXPENSE	4,000.00		0.00		0.00		4,000.00	0.00

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		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
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		13,892.37	593.16		11,107.63	55.57	
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		201,279.82	1,869.95		70,720.18	74.00	
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		361,020.02	16,271.00		54,557.98	86.87	
Total Dept 502.000 - REFUSE		415,578.00		361,020.02	16,271.00		54,557.98	86.87	
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		8,842.21	200.00		1,157.79	88.42	
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00		312.79	0.00		3,687.21	7.82	
101-601.000-815.000	COMMUNITY GARDEN	500.00		20.00	0.00		480.00	4.00	
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		5,008.00	0.00		4,792.00	51.10	
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		14,629.00	200.00		18,421.00	44.26	
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		4,660,885.99	296,927.53		820,768.01	85.03	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,481,654.00		5,331,584.67	139,320.26		150,069.33	97.26	
TOTAL EXPENDITURES		5,481,654.00		4,660,885.99	296,927.53		820,768.01	85.03	
NET OF REVENUES & EXPENDITURES		0.00		670,698.68	(157,607.27)		(670,698.68)	100.00	

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DB: Lathrup

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 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		312,263.81		36,059.45		102,736.19	75.24
202-702.000-665.000	INVESTMENT INTEREST	8,000.00		30,618.44		3,331.13		(22,618.44)	382.73
Total Dept 702.000 - MAJOR STREET		423,000.00		342,882.25		39,390.58		80,117.75	81.06
TOTAL REVENUES		423,000.00		342,882.25		39,390.58		80,117.75	81.06
Expenditures									
Dept 702.000 - MAJOR STREET									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00		619.21		52.79		3,940.79	13.58
202-702.000-705.000	SALARIES-ADMIN	6,750.00		5,166.03		465.06		1,583.97	76.53
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		55,504.30		0.00		14,495.70	79.29
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		0.00		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		1,925.09		0.00		3,074.91	38.50
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		13,406.17		0.00		16,593.83	44.69
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		6,236.77		0.00		(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		12,169.33		7,333.33		7,830.67	60.85
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		0.00		25,000.00	75.00
Total Dept 702.000 - MAJOR STREET		423,000.00		291,922.68		7,851.18		131,077.32	69.01
TOTAL EXPENDITURES		423,000.00		291,922.68		7,851.18		131,077.32	69.01
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		423,000.00		342,882.25		39,390.58		80,117.75	81.06
TOTAL EXPENDITURES		423,000.00		291,922.68		7,851.18		131,077.32	69.01
NET OF REVENUES & EXPENDITURES		0.00		50,959.57		31,539.40		(50,959.57)	100.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-556.000	OTHER STATE GRANTS	250,000.00		242,432.00		0.00		7,568.00	96.97
Total Dept 000.000		250,000.00		242,432.00		0.00		7,568.00	96.97
Dept 703.000 - LOCAL STREET									
203-703.000-415.000	MISCELLANEOUS REVENUE	12,000.00		17,141.21		5,850.59		(5,141.21)	142.84
203-703.000-574.000	STATE SHARED REVENUES	195,000.00		146,082.65		16,869.75		48,917.35	74.91
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		26,781.67		2,735.44		(18,781.67)	334.77
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00		75,000.00		0.00		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		286,361.53		25,455.78		246,138.47	53.78
TOTAL REVENUES		782,500.00		528,793.53		25,455.78		253,706.47	67.58
Expenditures									
Dept 703.000 - LOCAL STREET									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00		619.21		52.79		3,940.79	13.58
203-703.000-705.000	SALARIES-ADMIN	6,750.00		5,166.03		465.06		1,583.97	76.53
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		56,589.30		0.00		13,410.70	80.84
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		2,134.15		0.00		22,865.85	8.54
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		0.00		(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		24,480.67		9,166.67		5,519.33	81.60
203-703.000-920.000	UTILITIES	0.00		75.90		0.00		(75.90)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00		92,673.96		7,496.00		532,326.04	14.83
Total Dept 703.000 - LOCAL STREET		782,500.00		191,460.41		17,180.52		591,039.59	24.47
TOTAL EXPENDITURES		782,500.00		191,460.41		17,180.52		591,039.59	24.47
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		782,500.00		528,793.53		25,455.78		253,706.47	67.58
TOTAL EXPENDITURES		782,500.00		191,460.41		17,180.52		591,039.59	24.47
NET OF REVENUES & EXPENDITURES		0.00		337,333.12		8,275.26		(337,333.12)	100.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 262 - FEDERAL FORFEITURES FUND									
Revenues									
Dept 000.000									
262-000.000-665.000	INVESTMENT INTEREST	0.00		375.50		30.75		(375.50)	100.00
Total Dept 000.000		<u>0.00</u>		<u>375.50</u>		<u>30.75</u>		<u>(375.50)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>		<u>375.50</u>		<u>30.75</u>		<u>(375.50)</u>	<u>100.00</u>
Fund 262 - FEDERAL FORFEITURES FUND:									
TOTAL REVENUES		0.00		375.50		30.75		(375.50)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>375.50</u>		<u>30.75</u>		<u>(375.50)</u>	<u>100.00</u>

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 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		702,997.42	0.00	(14,152.42)		102.05
397-000.000-665.000	INVESTMENT INTEREST	0.00		6,919.24	864.65	(6,919.24)		100.00
Total Dept 000.000		688,845.00		709,916.66	864.65	(21,071.66)		103.06
TOTAL REVENUES		688,845.00		709,916.66	864.65	(21,071.66)		103.06
Expenditures								
Dept 000.000								
397-000.000-720.000	INTEREST EXPENSE	162,750.00		162,750.00	0.00	0.00		100.00
397-000.000-725.000	PAYING AGENT FEES	0.00		500.00	500.00	(500.00)		100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00		440,000.00	0.00	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		603,250.00	500.00	85,595.00		87.57
TOTAL EXPENDITURES		688,845.00		603,250.00	500.00	85,595.00		87.57
Fund 397 - ROAD MILLAGE BOND FUND:								
TOTAL REVENUES		688,845.00		709,916.66	864.65	(21,071.66)		103.06
TOTAL EXPENDITURES		688,845.00		603,250.00	500.00	85,595.00		87.57
NET OF REVENUES & EXPENDITURES		0.00		106,666.66	364.65	(106,666.66)		100.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00		459,902.43		0.00		(37,402.43)	108.85
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		9,694.89		(4,040.08)		(8,694.89)	969.49
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		37,336.78		0.00		663.22	98.25
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		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		752.71		344.02		(590.71)	464.64
494-000.000-614.000	MUSIC FEST REV	10,000.00		18,441.00		3,060.00		(8,441.00)	184.41
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		29,507.87		2,934.13		(29,507.87)	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		566,135.68		2,298.07		61,164.32	90.25
TOTAL REVENUES		627,300.00		566,135.68		2,298.07		61,164.32	90.25
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		112,719.84		11,820.00		17,280.16	86.71
494-000.000-702.000	SALARIES PART-TIME	28,000.00		24,431.25		3,337.50		3,568.75	87.25
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	3,000.00		16,711.85		1,572.12		(13,711.85)	557.06
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		14,889.15		1,246.35		110.85	99.26
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00		13,108.97		74.12		891.03	93.64
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00		1,283.31		132.66		216.69	85.55
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		76.67		0.00		3,423.33	2.19
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		812.50		0.00		87.50	90.28
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,879.34		92.73		1,620.66	87.03
494-000.000-845.000	STREETSCAPING	25,000.00		32,296.06		2,678.00		(7,296.06)	129.18
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		34,347.44		319.60		(10,847.44)	146.16
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		25,674.61		0.00		(10,374.61)	167.81
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		479.67		0.00		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		0.00		650.00	35.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00		6,917.00		0.00		57,583.00	10.72
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00		268.96		75.00		23,731.04	1.12
494-000.000-964.000	REFUNDS AND REBATES	0.00		24,085.54		0.00		(24,085.54)	100.00
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		63,592.50		0.00		36,407.50	63.59
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		465,796.27		21,348.08		161,503.73	74.25
TOTAL EXPENDITURES		627,300.00		465,796.27		21,348.08		161,503.73	74.25

Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS) :

User: JESSICA

DB: Lathrup

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
TOTAL REVENUES		627,300.00	566,135.68	2,298.07	61,164.32	90.25
TOTAL EXPENDITURES		627,300.00	465,796.27	21,348.08	161,503.73	74.25
NET OF REVENUES & EXPENDITURES		0.00	100,339.41	(19,050.01)	(100,339.41)	100.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 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		48,652.96		1,776.00		(28,652.96)	243.26
592-536.000-543.000	FEDERAL/STATE GRANTS	1,000,000.00		102,135.00		0.00		897,865.00	10.21
592-536.000-640.000	WATER SERVICE	827,750.00		672,400.06		60,249.74		155,349.94	81.23
592-536.000-640.001	BOND REVENUE	229,000.00		209,176.92		19,013.90		19,823.08	91.34
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00		29,669.55		5,172.77		330.45	98.90
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		70,719.03		6,459.18		10,280.97	87.31
592-536.000-665.000	INVESTMENT INTEREST	40,000.00		26,146.79		1,601.21		13,853.21	65.37
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		1,158,900.31		94,272.80		1,646,649.69	41.31
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00		41,843.96		7,218.19		3,156.04	92.99
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00		1,224,711.26		109,348.10		652,488.74	65.24
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00		23,347.17		2,079.91		21,652.83	51.88
592-537.000-665.000	INVESTMENT INTEREST	40,000.00		19,081.57		1,181.71		20,918.43	47.70
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		1,308,983.96		119,827.91		1,246,156.04	51.23
TOTAL REVENUES		5,360,690.00		2,467,884.27		214,100.71		2,892,805.73	46.04
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	65,000.00		57,690.25		5,327.34		7,309.75	88.75
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	1,000.00		9,999.42		563.94		(8,999.42)	999.94
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		75,001.47		6,278.27		998.53	98.69
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00		5,860.99		1,015.45		(1,360.99)	130.24
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00		31,477.50		2,783.94		3,522.50	89.94
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		67,682.68		0.00		22,317.32	75.20
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00		109.13		0.00		2,390.87	4.37
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		2,438.99		0.00		342,561.01	0.71
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		9,903.74		769.30		1,096.26	90.03
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00		237.91		237.91		2,262.09	9.52
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000.00		28,577.14		5,300.00		51,422.86	35.72
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00		3,687.75		0.00		1,312.25	73.76
592-536.000-944.000	WATER PURCHASES	384,000.00		251,033.20		0.00		132,966.80	65.37
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		16,802.42		352.00		(4,802.42)	140.02
592-536.000-970.300	W-CAP - WATER METERS/TOWER	16,500.00		21,398.10		4,995.58		(4,898.10)	129.69
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	1,000,000.00		6,287.91		89.92		993,712.09	0.63
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	200,000.00		92,728.00		444.00		107,272.00	46.36
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	1,000.00		604.00		0.00		396.00	60.40
592-536.000-970.600	W-CAP - GATE VALVES	1,000.00		692.00		0.00		308.00	69.20
592-536.000-974.000	WATER MAIN PROJECT	0.00		26,908.00		0.00		(26,908.00)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND								
Expenditures								
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		752,408.33		28,157.65	2,053,141.67	26.82
Dept 537.000 - SEWER DEPARTMENT								
592-537.000-701.000	SALARIES FULL-TIME	65,000.00		57,690.25		5,327.34	7,309.75	88.75
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	(9,500.00)		6,848.02		563.94	(16,348.02)	(72.08)
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		61,011.27		5,107.17	488.73	99.21
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00		5,860.99		1,015.45	(1,360.99)	130.24
592-537.000-720.000	INTEREST EXPENSE	171,742.00		175,439.79		0.00	(3,697.79)	102.15
592-537.000-725.000	PAYING AGENT FEES	1,650.00		1,825.00		500.00	(175.00)	110.61
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	160,500.00		62,369.40		0.00	98,130.60	38.86
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		3,189.59		0.00	32,810.41	8.86
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		74,464.10		0.00	25,535.90	74.46
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00		985,108.56		0.00	179,394.44	84.59
592-537.000-945.000	RETENTION TANK-UTIL ELEC	17,500.00		30,230.55		0.00	(12,730.55)	172.75
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		917.03		91.66	19,082.97	4.59
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00		1,109.90		42.65	(109.90)	110.99
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
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		1,724.00		1,724.00	(1,724.00)	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00		15,392.50		0.00	4,607.50	76.96
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		118,640.28		0.00	26,359.72	81.82
592-537.000-970.900	S-CAP - SEWER LINING	0.00		3,460.00		0.00	(3,460.00)	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		1,653,927.67		14,372.21	901,212.33	64.73
TOTAL EXPENDITURES		5,360,690.00		2,406,336.00		42,529.86	2,954,354.00	44.89
Fund 592 - WATER & SEWER FUND:								
TOTAL REVENUES		5,360,690.00		2,467,884.27		214,100.71	2,892,805.73	46.04
TOTAL EXPENDITURES		5,360,690.00		2,406,336.00		42,529.86	2,954,354.00	44.89
NET OF REVENUES & EXPENDITURES		0.00		61,548.27		171,570.85	(61,548.27)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 703 - CURRENT TAX COLLECTION FUND									
Revenues									
Dept 000.000									
703-000.000-408.000	PROP TAX COLLECTIONS	0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
Total Dept 000.000		0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
TOTAL REVENUES		0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
Expenditures									
Dept 000.000									
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
Total Dept 000.000		0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES		0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00		11,281,978.59		0.00		(11,281,978.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2026 (ABNORMAL)	MONTH 05/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 737 - OPEB FUND									
Revenues									
Dept 000.000									
737-000.000-664.000	INCOME	0.00		77,269.56		0.00		(77,269.56)	100.00
Total Dept 000.000		<u>0.00</u>		<u>77,269.56</u>		<u>0.00</u>		<u>(77,269.56)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>		<u>77,269.56</u>		<u>0.00</u>		<u>(77,269.56)</u>	<u>100.00</u>
Expenditures									
Dept 000.000									
737-000.000-700.000	FEE	0.00		892.18		0.00		(892.18)	100.00
Total Dept 000.000		<u>0.00</u>		<u>892.18</u>		<u>0.00</u>		<u>(892.18)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>		<u>892.18</u>		<u>0.00</u>		<u>(892.18)</u>	<u>100.00</u>
Fund 737 - OPEB FUND:									
TOTAL REVENUES		0.00		77,269.56		0.00		(77,269.56)	100.00
TOTAL EXPENDITURES		0.00		892.18		0.00		(892.18)	100.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>76,377.38</u>		<u>0.00</u>		<u>(76,377.38)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS									
		13,363,989.00		21,306,820.71		421,460.80		(7,942,831.71)	159.43
TOTAL EXPENDITURES - ALL FUNDS									
		13,363,989.00		19,902,522.12		386,337.17		(6,538,533.12)	148.93
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>1,404,298.59</u>		<u>35,123.63</u>		<u>(1,404,298.59)</u>	<u>100.00</u>