

User: JESSICA
DB: Lathrup

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	ABNORMAL		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,035,000.00		3,094,118.41		106,667.98		(59,118.41)	101.95
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00		464,071.05		15,998.55		(2,771.05)	100.60
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		2,103.69		8,104.96		896.31	70.12
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00		5,540.14		294.88		2,459.86	69.25
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		47,950.38		5,327.82		13,249.62	78.35
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00		61,830.12		5,527.75		(12,870.12)	126.29
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		12,993.13		(3,697.08)	101.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00		42,692.54		21,394.32		1,207.46	97.25
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00		114,366.58		4,458.99		(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		0.00		0.00		18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	70,000.00		60,975.27		4,601.50		9,024.73	87.11
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000.00		14,389.00		480.00		1,611.00	89.93
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000.00		28,277.30		1,810.00		1,722.70	94.26
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00		15,198.00		967.00		4,802.00	75.99
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00		10,373.00		987.00		7,127.00	59.27
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		2,584.00		228.00		1,416.00	64.60
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		180.00		180.00		320.00	36.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000.00		78,165.50		8,076.50		21,834.50	78.17
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000.00		46,126.71		3,262.34		43,873.29	51.25
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00		4,431.90		2,126.30		(2,431.90)	221.60
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		9,814.84		950.76		5,185.16	65.43
101-000.000-569.000	OTHER STATE GRANTS	12,150.00		16,467.76		0.00		(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		334,877.40		76,116.80		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		738.40		20.00		(488.40)	295.36
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		31,538.58		4,438.33		18,461.42	63.08
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		31,464.88		16,072.38		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		102,105.35		8,800.41		(2,105.35)	102.11
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		27,626.95		2,881.97		7,373.05	78.93
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		0.00		(460.00)	109.20
Total Dept 000.000		5,481,654.00		5,196,362.04		312,767.67		285,291.96	94.80
TOTAL REVENUES		5,481,654.00		5,196,362.04		312,767.67		285,291.96	94.80

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		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		6.76		0.00		43.24	13.52
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000.00		4,824.00		(58.00)		176.00	96.48
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		3,089.88		314.89		2,910.12	51.50
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
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000.00		82,847.88		0.00		17,152.12	82.85
101-100.000-805.000	CABLE TELEVISION	55,500.00		44,991.74		4,499.90		10,508.26	81.07
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00		26,721.53		3,123.58		16,778.47	61.43
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		0.00		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		15,445.64		4,594.49		24,554.36	38.61
101-100.000-848.001	TECHNOLOGY	69,500.00		56,811.90		5,919.42		12,688.10	81.74
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00		31,436.45		1,473.28		3,563.55	89.82
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		2,591.09		250.00		2,408.91	51.82
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		4,420.94		147.50		6,579.06	40.19
101-100.000-901.000	POSTAGE FEES	7,000.00		7,205.09		0.00		(205.09)	102.93
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00		4,587.15		570.68		1,412.85	76.45
101-100.000-915.000	MEMBERSHIPS	11,500.00		6,336.31		1,792.92		5,163.69	55.10
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		8,104.96		(8,104.96)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		647,400.00		408,111.80		30,733.62		239,288.20	63.04
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	400,000.00		298,675.87		29,542.02		101,324.13	74.67
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	(66,400.00)		48,703.53		2,977.71		(115,103.53)	(73.35)
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00		40,973.94		2,763.72		(21,973.94)	215.65
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	152,500.00		137,967.90		12,485.42		14,532.10	90.47
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	63,000.00		59,506.44		0.00		3,493.56	94.45
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		2,017.44		300.00		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
101-101.000-722.000	LEGAL SERVICES	0.00		216.25		0.00		(216.25)	100.00
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	18,500.00		17,481.15		0.00		1,018.85	94.49
101-101.000-803.000	MEMBERSHIPS & MEETINGS	0.00		396.10		0.00		(396.10)	100.00
101-101.000-818.000	ELECTIONS	35,000.00		19,363.66		0.00		15,636.34	55.32
101-101.000-822.000	LEGAL SERVICES	0.00		6,270.00		0.00		(6,270.00)	100.00
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		120.53		0.00		8,879.47	1.34
Total Dept 101.000 - ADMINISTRATION		706,200.00		696,615.55		48,068.87		9,584.45	98.64

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		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		24,259.80		2,825.98		5,740.20	80.87
101-201.000-920.000	UTILITIES	85,000.00		53,447.68		2,228.86		31,552.32	62.88
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		33,002.30		1,863.67		6,997.70	82.51
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		1,105.10		0.00		6,394.90	14.73
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		11,933.95		0.00		13,066.05	47.74
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00		136,165.53		6,918.51		61,693.47	68.82
Dept 301.000 - POLICE DEPARTMENT									
101-301.000-701.000	SALARIES FULL-TIME	1,045,000.00		804,701.60		61,330.29		240,298.40	77.00
101-301.000-702.000	SALARIES PART-TIME	150,000.00		125,458.96		10,511.77		24,541.04	83.64
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	227,500.00		139,035.29		9,315.39		88,464.71	61.11
101-301.000-704.000	SALARIES-OVERTIME	80,000.00		66,424.33		10,843.52		13,575.67	83.03
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		9,648.00		(116.00)		352.00	96.48
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	63,000.00		51,174.46		5,418.72		11,825.54	81.23
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	35,500.00		32,951.82		2,955.00		2,548.18	92.82
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	103,000.00		94,844.02		0.00		8,155.98	92.08
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	160,000.00		131,620.77		0.00		28,379.23	82.26
101-301.000-726.000	OFFICE SUPPLIES	6,000.00		3,342.03		127.68		2,657.97	55.70
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		0.00		649.37	35.06
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		696.06		79.31		803.94	46.40
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		1,110.52		75.00		(1,110.52)	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		385.19		170.19		(385.19)	100.00
101-301.000-823.000	FIREARMS TRAINING	9,000.00		4,302.16		1,265.00		4,697.84	47.80
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		18,327.67		1,650.48		(3,327.67)	122.18
101-301.000-836.000	PRISONER LOCKUP	3,000.00		4,300.00		600.00		(1,300.00)	143.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00		5,202.96		400.00		(2,477.96)	190.93
101-301.000-848.001	TECHNOLOGY	42,500.00		38,430.00		3,565.40		4,070.00	90.42
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		6,209.86		265.40		4,790.14	56.45
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00		5,831.20		0.00		8,418.80	40.92
101-301.000-860.000	VEHICLE EXPENSE	65,000.00		72,706.71		6,663.31		(7,706.71)	111.86
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	15,500.00		12,354.23		329.64		3,145.77	79.70
101-301.000-915.000	MEMBERSHIPS	5,500.00		1,175.00		0.00		4,325.00	21.36
101-301.000-970.000	CAPITAL EXPENDITURE	57,500.00		62,693.85		11,620.00		(5,193.85)	109.03
Total Dept 301.000 - POLICE DEPARTMENT		2,169,885.00		1,741,734.26		127,070.10		428,150.74	80.27
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

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		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		13,976.00		1,276.79		1,524.00	90.17
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000.00		100,001.07		10,750.73		50,998.93	66.23
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		13,174.14		1,020.63		11,825.86	52.70
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		188,534.07		13,048.15		83,465.93	69.31
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		326,830.02		16,271.00		88,747.98	78.64
Total Dept 502.000 - REFUSE		415,578.00		326,830.02		16,271.00		88,747.98	78.64
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		8,600.75		424.64		1,399.25	86.01
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		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		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		14,367.54		424.64		18,682.46	43.47
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		4,325,782.58		242,534.89		1,155,871.42	78.91
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,481,654.00		5,196,362.04		312,767.67		285,291.96	94.80

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	5,481,654.00	4,325,782.58	242,534.89	1,155,871.42	78.91
	NET OF REVENUES & EXPENDITURES	0.00	870,579.46	70,232.78	(870,579.46)	100.00

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 702.000 - MAJOR STREET									
202-702.000-574.000	STATE SHARED REVENUES	415,000.00		276,204.36		41,668.91		138,795.64	66.56
202-702.000-665.000	INVESTMENT INTEREST	8,000.00		26,075.43		1,985.46		(18,075.43)	325.94
Total Dept 702.000 - MAJOR STREET		423,000.00		302,279.79		43,654.37		120,720.21	71.46
TOTAL REVENUES		423,000.00		302,279.79		43,654.37		120,720.21	71.46
Expenditures									
Dept 702.000 - MAJOR STREET									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00		566.42		52.81		3,993.58	12.42
202-702.000-705.000	SALARIES-ADMIN	6,750.00		4,700.97		465.06		2,049.03	69.64
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		49,953.87		5,550.43		20,046.13	71.36
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		149.17		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		13,123.27		0.00		16,876.73	43.74
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		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		0.00		25,000.00	75.00
Total Dept 702.000 - MAJOR STREET		423,000.00		278,238.17		6,217.47		144,761.83	65.78
TOTAL EXPENDITURES		423,000.00		278,238.17		6,217.47		144,761.83	65.78
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		423,000.00		302,279.79		43,654.37		120,720.21	71.46
TOTAL EXPENDITURES		423,000.00		278,238.17		6,217.47		144,761.83	65.78
NET OF REVENUES & EXPENDITURES		0.00		24,041.62		37,436.90		(24,041.62)	100.00

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		11,290.62		0.00		709.38	94.09
203-703.000-574.000	STATE SHARED REVENUES	195,000.00		129,212.90		19,494.03		65,787.10	66.26
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		22,503.66		1,134.54		(14,503.66)	281.30
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		259,363.18		20,628.57		273,136.82	48.71
TOTAL REVENUES		782,500.00		501,795.18		20,628.57		280,704.82	64.13
Expenditures									
Dept 703.000 - LOCAL STREET									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00		566.42		52.81		3,993.58	12.42
203-703.000-705.000	SALARIES-ADMIN	6,750.00		4,700.97		465.06		2,049.03	69.64
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		51,038.87		5,550.43		18,961.13	72.91
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		149.18		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		15,314.00		0.00		14,686.00	51.05
203-703.000-920.000	UTILITIES	0.00		55.26		0.00		(55.26)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00		85,177.96		0.00		539,822.04	13.63
Total Dept 703.000 - LOCAL STREET		782,500.00		168,708.82		6,217.48		613,791.18	21.56
TOTAL EXPENDITURES		782,500.00		168,708.82		6,217.48		613,791.18	21.56
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		782,500.00		501,795.18		20,628.57		280,704.82	64.13
TOTAL EXPENDITURES		782,500.00		168,708.82		6,217.48		613,791.18	21.56
NET OF REVENUES & EXPENDITURES		0.00		333,086.36		14,411.09		(333,086.36)	100.00

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 262 - FEDERAL FORFEITURES FUND						
Revenues						
Dept 000.000						
262-000.000-665.000	INVESTMENT INTEREST	0.00	314.00	314.00	(314.00)	100.00
Total Dept 000.000		0.00	314.00	314.00	(314.00)	100.00
TOTAL REVENUES		0.00	314.00	314.00	(314.00)	100.00
Fund 262 - FEDERAL FORFEITURES FUND:						
TOTAL REVENUES		0.00	314.00	314.00	(314.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	314.00	314.00	(314.00)	100.00

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		24,235.37		(14,152.42)	102.05
397-000.000-665.000	INVESTMENT INTEREST	0.00		6,054.59		841.84		(6,054.59)	100.00
Total Dept 000.000		688,845.00		709,052.01		25,077.21		(20,207.01)	102.93
TOTAL REVENUES		688,845.00		709,052.01		25,077.21		(20,207.01)	102.93
Expenditures									
Dept 000.000									
397-000.000-720.000	INTEREST EXPENSE	162,750.00		162,750.00		0.00		0.00	100.00
397-000.000-905.000	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		602,750.00		0.00		86,095.00	87.50
TOTAL EXPENDITURES		688,845.00		602,750.00		0.00		86,095.00	87.50
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		688,845.00		709,052.01		25,077.21		(20,207.01)	102.93
TOTAL EXPENDITURES		688,845.00		602,750.00		0.00		86,095.00	87.50
NET OF REVENUES & EXPENDITURES		0.00		106,302.01		25,077.21		(106,302.01)	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		459,902.43		17,859.94		(37,402.43)	108.85
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		13,734.97		14,388.40		(12,734.97)	1,373.50
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		37,336.78		1,129.44		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		408.69		0.00		(246.69)	252.28
494-000.000-614.000	MUSIC FEST REV	10,000.00		15,381.00		1,168.00		(5,381.00)	153.81
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		25,436.10		1,843.64		(25,436.10)	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		562,699.97		36,389.42		64,600.03	89.70
TOTAL REVENUES		627,300.00		562,699.97		36,389.42		64,600.03	89.70
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		100,899.84		9,966.94		29,100.16	77.62
494-000.000-702.000	SALARIES PART-TIME	28,000.00		21,093.75		2,425.00		6,906.25	75.33
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	3,000.00		15,139.73		1,379.95		(12,139.73)	504.66
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		13,642.80		1,246.35		1,357.20	90.95
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00		13,034.85		0.00		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		0.00		349.35	76.71
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		76.67		35.35		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		325.00		0.00		575.00	36.11
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,786.61		0.00		1,713.39	86.29
494-000.000-845.000	STREETSCAPING	25,000.00		29,618.06		0.00		(4,618.06)	118.47
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		34,027.84		747.61		(10,527.84)	144.80
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		25,674.61		5,615.42		(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		6,652.00		6,652.00		57,848.00	10.31
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00		193.96		0.00		23,806.04	0.81
494-000.000-964.000	REFUNDS AND REBATES	0.00		24,085.54		24,085.54		(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		444,183.19		52,154.16		183,116.81	70.81
TOTAL EXPENDITURES		627,300.00		444,183.19		52,154.16		183,116.81	70.81

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)									
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS) :									
TOTAL REVENUES		627,300.00		562,699.97		36,389.42		64,600.03	89.70
TOTAL EXPENDITURES		627,300.00		444,183.19		52,154.16		183,116.81	70.81
NET OF REVENUES & EXPENDITURES		0.00		118,516.78		(15,764.74)		(118,516.78)	100.00

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PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		46,230.46		2,501.37		(26,230.46)	231.15
592-536.000-543.000	FEDERAL/STATE GRANTS	1,000,000.00		102,135.00		26,665.50		897,865.00	10.21
592-536.000-640.000	WATER SERVICE	827,750.00		612,150.32		54,545.17		215,599.68	73.95
592-536.000-640.001	BOND REVENUE	229,000.00		190,163.02		19,035.30		38,836.98	83.04
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00		24,496.78		0.00		5,503.22	81.66
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		64,259.85		6,473.61		16,740.15	79.33
592-536.000-665.000	INVESTMENT INTEREST	40,000.00		24,415.69		1,381.00		15,584.31	61.04
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		1,063,851.12		110,601.95		1,741,698.88	37.92
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		0.00		10,374.23	76.95
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00		1,115,363.16		99,038.51		761,836.84	59.42
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00		21,267.26		2,101.37		23,732.74	47.26
592-537.000-665.000	INVESTMENT INTEREST	40,000.00		17,769.97		950.85		22,230.03	44.42
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		1,189,672.66		102,090.73		1,365,467.34	46.56
TOTAL REVENUES		5,360,690.00		2,253,523.78		212,692.68		3,107,166.22	42.04
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	65,000.00		52,362.91		5,225.48		12,637.09	80.56
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	1,000.00		9,435.48		564.88		(8,435.48)	943.55
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		68,723.20		6,278.27		7,276.80	90.43
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00		4,845.54		0.00		(345.54)	107.68
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00		28,693.56		0.00		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		60,914.58		6,236.94		29,085.42	67.68
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00		109.13		109.13		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		2,969.69		1,012.60		(469.69)	118.79
592-536.000-902.000	BILLING SERVICES	11,000.00		8,080.85		0.00		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		0.00		61,672.86	22.91
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		225,048.23		0.00		158,951.77	58.61
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		40.99		0.00		(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		15,959.92		0.00		(3,959.92)	133.00
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		0.00		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 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
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		36,016.99		3,496.99		(36,016.99)	100.00
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		695,166.10		22,924.29		2,110,383.90	24.78
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	65,000.00		52,362.91		5,225.48		12,637.09	80.56
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	(9,500.00)		6,284.08		564.88		(15,784.08)	(66.15)
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		55,904.10		5,107.17		5,595.90	90.90
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00		4,845.54		0.00		(345.54)	107.68
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		1,325.00		0.00		325.00	80.30
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	160,500.00		56,132.46		6,236.94		104,367.54	34.97
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		525.51		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		20,097.50		25,535.90	74.46
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00		895,411.72		0.00		269,091.28	76.89
592-537.000-945.000	RETENTION TANK-UTIL ELEC	17,500.00		26,136.62		0.00		(8,636.62)	149.35
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		825.37		91.66		19,174.63	4.13
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00		1,067.25		110.26		(67.25)	106.73
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		13,853.25		0.00		6,146.75	69.27
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	0.00		25,791.23		0.00		(25,791.23)	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		0.00		30,518.71	78.95
592-537.000-970.900	S-CAP - SEWER LINING	0.00		3,171.00		0.00		(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		1,533,829.51		37,959.40		1,021,310.49	60.03
TOTAL EXPENDITURES		5,360,690.00		2,228,995.61		60,883.69		3,131,694.39	41.58
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		5,360,690.00		2,253,523.78		212,692.68		3,107,166.22	42.04
TOTAL EXPENDITURES		5,360,690.00		2,228,995.61		60,883.69		3,131,694.39	41.58
NET OF REVENUES & EXPENDITURES		0.00		24,528.17		151,808.99		(24,528.17)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 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		11,281,978.59		(11,281,978.59)	100.00
Total Dept 000.000		0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
TOTAL REVENUES		0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
Expenditures									
Dept 000.000									
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
Total Dept 000.000		0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES		0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00		11,281,978.59		11,281,978.59		(11,281,978.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		20,885,274.92		11,933,502.51		(7,521,285.92)	156.28
TOTAL EXPENDITURES - ALL FUNDS									
		13,363,989.00		19,331,529.14		11,649,986.28		(5,967,540.14)	144.65
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>1,553,745.78</u>		<u>283,516.23</u>		<u>(1,553,745.78)</u>	<u>100.00</u>