

User: JESSICA  
DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,792,622.17		27,671.82		439,377.83	86.41
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		418,852.58		4,150.37		65,927.42	86.40
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		8,898.42		3.66		(5,898.42)	296.61
101-000.000-414.000	TAX PENALTIES	30,000.00		0.00		0.00		30,000.00	0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		1,995.67		366.83		13,004.33	13.30
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00		0.00		0.00		7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	10,000.00		8,048.00		8,048.00		1,952.00	80.48
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00		21,311.28		5,327.82		38,688.72	35.52
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		22,111.00		5,527.75		25,889.00	46.06
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00		0.00		0.00		20,000.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	0.00		0.02		0.00		(0.02)	100.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00		39,332.85		0.00		(9,332.85)	131.11
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		93,345.04		4,749.01		11,654.96	88.90
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00		14,606.67		14,606.67		(14,606.67)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00		14,371.47		14,371.47		3,628.53	79.84
101-000.000-456.000	BUILDING PERMITS	80,000.00		16,572.09		0.00		63,427.91	20.72
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00		41,429.98		18,437.77		(33,929.98)	552.40
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		9,042.50		2,130.00		10,957.50	45.21
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		5,856.50		1,775.00		9,143.50	39.04
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		13,560.00		4,025.00		(1,560.00)	113.00
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		80.00		80.00		1,920.00	4.00
101-000.000-465.000	CABLE TV REVENUES	110,000.00		22,750.45		0.00		87,249.55	20.68
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		580.00		580.00		1,920.00	23.20
101-000.000-470.001	DOG PARK REVENUE	0.00		15.00		0.00		(15.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00		60.00		0.00		440.00	12.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00		26,557.50		6,819.00		53,442.50	33.20
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	0.00		2,196.37		2,196.37		(2,196.37)	100.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00		7,072.90		6,000.00		(7,072.90)	100.00
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT	0.00		5,589.92		0.00		(5,589.92)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		3,701.15		787.40		11,298.85	24.67
101-000.000-574.000	STATE SHARED REVENUES	511,110.00		174,234.15		88,840.15		336,875.85	34.09
101-000.000-607.000	FOIA FEES	0.00		201.00		0.00		(201.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		25,986.49		5,361.33		44,013.51	37.12
101-000.000-626.000	COMMUNITY DEVELOPMENT	7,000.00		0.00		0.00		7,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	100,000.00		7,468.80		3,493.18		92,531.20	7.47
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		100.00		0.00		29,900.00	0.33
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		7,147.29		0.00		17,852.71	28.59
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00		0.00		0.00		77,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		0.00		0.00		4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		0.00		0.00		4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00		3,538.27		0.00		18,461.73	16.08
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00		5,429.74		5,429.74		(5,429.74)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00		6,555.00		0.00		(6,555.00)	100.00
Total Dept 000.000		5,258,307.00		3,821,220.27		230,778.34		1,437,086.73	72.67
TOTAL REVENUES		5,258,307.00		3,821,220.27		230,778.34		1,437,086.73	72.67
Expenditures									
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	45,000.00		56,347.00		0.00		(11,347.00)	125.22
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		6.60		6.60		43.40	13.20
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		6,500.00		0.00		500.00	92.86

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00		0.00		0.00		50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		644.76		435.89		5,355.24	10.75
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		910.00		350.00		2,090.00	30.33
101-100.000-733.000	CASH SHORT/OVER	0.00		10.00		10.00		(10.00)	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00		2,830.06		0.00		3,169.94	47.17
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		14,951.04		0.00		41,298.96	26.58
101-100.000-805.000	CABLE TELEVISION	58,500.00		22,623.60		2,644.65		35,876.40	38.67
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		9,718.46		3,458.58		15,281.54	38.87
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00		40,864.92		22,232.88		(864.92)	102.16
101-100.000-822.000	TRAINING	7,000.00		510.34		0.00		6,489.66	7.29
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		169.00		88.00		4,831.00	3.38
101-100.000-840.000	LIBRARY PAYMENT	185,000.00		0.00		0.00		185,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00		10,225.83		48.66		22,274.17	31.46
101-100.000-848.001	TECHNOLOGY	65,000.00		18,489.50		281.98		46,510.50	28.45
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		2,172.85		360.10		12,827.15	14.49
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		1,014.60		250.00		3,985.40	20.29
101-100.000-880.000	CDBG EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00		82.50		82.50		9,917.50	0.83
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		3,080.15		1,084.44		7,919.85	28.00
101-100.000-901.000	POSTAGE FEES	6,000.00		2,588.51		452.50		3,411.49	43.14
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00		6,935.67		0.00		3,064.33	69.36
<b>Total Dept 100.000 - GOVERNMENT SERVICES</b>		<b>652,300.00</b>		<b>200,675.39</b>		<b>31,786.78</b>		<b>451,624.61</b>	<b>30.76</b>
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		116,419.76		33,866.74		337,020.24	25.67
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		83,022.18		13,116.59		211,127.82	28.22
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		6,240.00		1,495.00		13,760.00	31.20
101-101.000-718.000	ELECTIONS	50,000.00		15,249.70		610.17		34,750.30	30.50
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		3,827.63		110.00		1,172.37	76.55
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	37,800.00		0.00		0.00		37,800.00	0.00
101-101.000-722.000	LEGAL SERVICES	55,000.00		18,415.00		6,610.00		36,585.00	33.48
101-101.000-723.000	BOARD OF REVIEW	600.00		0.00		0.00		600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000.00		584.80		584.80		1,415.20	29.24
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		0.00		0.00		9,000.00	0.00
<b>Total Dept 101.000 - ADMINISTRATION</b>		<b>926,990.00</b>		<b>243,759.07</b>		<b>56,393.30</b>		<b>683,230.93</b>	<b>26.30</b>
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		9,892.36		2,375.98		20,107.64	32.97
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		(3,276.56)		352.32		3,276.56	100.00
101-201.000-920.000	UTILITIES	60,000.00		32,765.74		6,822.92		27,234.26	54.61
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		18,328.46		10,013.79		21,671.54	45.82
101-201.000-930.001	BUILDING - GRANTS	5,359.00		0.00		0.00		5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00		0.00		0.00		7,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		0.00		0.00		5,000.00	0.00
101-201.000-970.000	CAPITAL EXPENDITURE	6,000.00		6,030.09		0.00		(30.09)	100.50
<b>Total Dept 201.000 - BUILDING &amp; GROUNDS</b>		<b>153,859.00</b>		<b>63,740.09</b>		<b>19,565.01</b>		<b>90,118.91</b>	<b>41.43</b>
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		237,513.08		68,519.34		812,486.92	22.62

User: JESSICA

DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-702.000	SALARIES PART-TIME	50,000.00		24,514.35		5,825.78		25,485.65	49.03
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		150,314.46		33,235.09		539,685.54	21.78
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		16,311.57		2,094.86		23,688.43	40.78
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00		37,255.83		0.00		(11,149.83)	142.71
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		2.95		2.95		97.05	2.95
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		13,227.00		0.00		(3,227.00)	132.27
101-301.000-726.000	OFFICE SUPPLIES	4,000.00		3,223.75		870.05		776.25	80.59
101-301.000-727.000	ROAD SUPPLIES	2,500.00		240.18		0.00		2,259.82	9.61
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		262.85		0.00		1,237.15	17.52
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00		0.00		0.00		500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00		227.95		0.00		5,272.05	4.14
101-301.000-821.000	POLICE RESERVES	500.00		61.94		0.00		438.06	12.39
101-301.000-822.000	TRAINING	15,500.00		4,022.82		0.00		11,477.18	25.95
101-301.000-823.000	FIREARMS TRAINING	9,000.00		867.83		0.00		8,132.17	9.64
101-301.000-825.000	ANIMAL CONTROL	200.00		170.17		0.00		29.83	85.09
101-301.000-826.000	COMMUNITY POLICING	1,100.00		358.90		377.79		741.10	32.63
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	782,150.00		350,342.25		179,347.25		431,807.75	44.79
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		304.00		304.00		14,696.00	2.03
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00		0.00		0.00		3,000.00	0.00
101-301.000-848.001	TECHNOLOGY	21,900.00		15,000.32		2,449.00		6,899.68	68.49
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		1,798.82		440.58		9,201.18	16.35
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00		500.00		0.00		13,000.00	3.70
101-301.000-860.000	VEHICLE EXPENSE	47,000.00		16,293.00		845.44		30,707.00	34.67
101-301.000-970.000	CAPITAL EXPENDITURE	13,500.00		0.00		0.00		13,500.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,816,556.00		872,814.02		294,312.13		1,943,741.98	30.99
Dept 401.000 - PUBLIC SERVICE									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		1,108.10		0.00		18,891.90	5.54
101-401.000-860.000	VEHICLE EXPENSE	0.00		964.32		0.00		(964.32)	100.00
101-401.000-890.000	PARK MAINTENANCE	2,000.00		0.00		0.00		2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00		0.00		0.00		10,000.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	0.00		100.00		0.00		(100.00)	100.00
101-401.000-920.000	UTILITIES	25,000.00		2,186.60		597.90		22,813.40	8.75
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		10,750.74		0.00		134,249.26	7.41
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00		504.80		125.00		3,495.20	12.62
101-401.000-970.000	CAPITAL EXPENDITURE	58,500.00		10,864.28		10,864.28		47,635.72	18.57
Total Dept 401.000 - PUBLIC SERVICE		264,500.00		26,478.84		11,587.18		238,021.16	10.01
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00		0.00		0.00		1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		0.00		0.00		7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		8,000.00		0.00		0.00		8,000.00	0.00
Dept 502.000									
101-502.000-801.001	SOCRRA	401,525.00		119,255.22		35,859.06		282,269.78	29.70
Total Dept 502.000		401,525.00		119,255.22		35,859.06		282,269.78	29.70

User: JESSICA

DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 601.000 - RECREATION						
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00	750.00	0.00	(750.00)	100.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00	294.94	200.00	4,705.06	5.90
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	844.23	769.53	4,155.77	16.88
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	500.00	0.00	0.00	500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00	0.00	0.00	250.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00	0.00	0.00	750.00	0.00
Total Dept 601.000 - RECREATION		22,500.00	1,889.17	969.53	20,610.83	8.40
TOTAL EXPENDITURES		5,246,230.00	1,528,611.80	450,472.99	3,717,618.20	29.14
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,258,307.00	3,821,220.27	230,778.34	1,437,086.73	72.67
TOTAL EXPENDITURES		5,246,230.00	1,528,611.80	450,472.99	3,717,618.20	29.14
NET OF REVENUES & EXPENDITURES		12,077.00	2,292,608.47	(219,694.65)	(2,280,531.47)	18,983.2

User: JESSICA  
DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-574.000	STATE SHARED REVENUES	410,000.00		73,296.40		33,210.98		336,703.60	17.88
Total Dept 702.000		410,000.00		73,296.40		33,210.98		336,703.60	17.88
TOTAL REVENUES		410,000.00		73,296.40		33,210.98		336,703.60	17.88
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		309.16		74.39		4,690.84	6.18
202-702.000-705.000	SALARIES-ADMIN	6,500.00		1,709.75		488.50		4,790.25	26.30
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00		5,983.60		1,549.26		(2,283.60)	161.72
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		330.00		0.00		3,670.00	8.25
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		2,894.78		1,455.44		7,105.22	28.95
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	30,000.00		932.75		0.00		29,067.25	3.11
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		0.00		0.00		5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00		0.00		0.00		5,000.00	0.00
202-702.000-870.000	FORESTRY	30,000.00		0.00		0.00		30,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00		5,550.43		0.00		64,449.57	7.93
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	102,500.00		0.00		0.00		102,500.00	0.00
Total Dept 702.000		273,200.00		17,710.47		3,567.59		255,489.53	6.48
TOTAL EXPENDITURES		273,200.00		17,710.47		3,567.59		255,489.53	6.48
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		410,000.00		73,296.40		33,210.98		336,703.60	17.88
TOTAL EXPENDITURES		273,200.00		17,710.47		3,567.59		255,489.53	6.48
NET OF REVENUES & EXPENDITURES		136,800.00		55,585.93		29,643.39		81,214.07	40.63

User: JESSICA

DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		34,274.96		15,530.16		155,725.04	18.04
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	102,500.00		0.00		0.00		102,500.00	0.00
Total Dept 703.000		292,500.00		34,274.96		15,530.16		258,225.04	11.72
TOTAL REVENUES		292,500.00		34,274.96		15,530.16		258,225.04	11.72
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		309.16		74.39		13,690.84	2.21
203-703.000-705.000	SALARIES-ADMIN	6,500.00		1,709.75		488.50		4,790.25	26.30
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00		1,549.26		1,549.26		2,150.74	41.87
203-703.000-861.000	ROAD MAINTENANCE	20,000.00		6,892.28		5,452.94		13,107.72	34.46
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00		217.88		0.00		9,782.12	2.18
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00		0.00		0.00		5,500.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00		0.00		0.00		2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00		0.00		0.00		30,000.00	0.00
203-703.000-921.000	CONTRACTUAL SERVICES	79,000.00		5,550.43		0.00		73,449.57	7.03
Total Dept 703.000		180,700.00		16,228.76		7,565.09		164,471.24	8.98
TOTAL EXPENDITURES		180,700.00		16,228.76		7,565.09		164,471.24	8.98
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		34,274.96		15,530.16		258,225.04	11.72
TOTAL EXPENDITURES		180,700.00		16,228.76		7,565.09		164,471.24	8.98
NET OF REVENUES & EXPENDITURES		111,800.00		18,046.20		7,965.07		93,753.80	16.14

User: JESSICA

DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2024 NORMAL (ABNORMAL)	MONTH 10/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	178.92	0.00	(178.92)	100.00
Total Dept 000.000		<u>0.00</u>	<u>178.92</u>	<u>0.00</u>	<u>(178.92)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>178.92</u>	<u>0.00</u>	<u>(178.92)</u>	<u>100.00</u>
<hr/>						
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	178.92	0.00	(178.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>178.92</u>	<u>0.00</u>	<u>(178.92)</u>	<u>100.00</u>

User: JESSICA

DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-403.000	ROAD BOND DEBT TAXES	0.00		634,497.02		6,287.15		(634,497.02)	100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00		1,011.99		0.00		(1,011.99)	100.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	590,000.00		0.00		0.00		590,000.00	0.00
Total Dept 000.000		590,000.00		635,509.01		6,287.15		(45,509.01)	107.71
TOTAL REVENUES		590,000.00		635,509.01		6,287.15		(45,509.01)	107.71
Expenditures									
Dept 000.000									
397-000.000-720.000	INTEREST EXPENSE	183,000.00		0.00		0.00		183,000.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00		0.00		0.00		405,000.00	0.00
Total Dept 000.000		588,000.00		0.00		0.00		588,000.00	0.00
TOTAL EXPENDITURES		588,000.00		0.00		0.00		588,000.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		590,000.00		635,509.01		6,287.15		(45,509.01)	107.71
TOTAL EXPENDITURES		588,000.00		0.00		0.00		588,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00		635,509.01		6,287.15		(633,509.01)	31,775.4



PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		400,129.32		3,039.27		9,870.68	97.59
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		33,972.47		359.11		3,515.53	90.62
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		9,977.76		0.00		30,022.24	24.94
494-000.000-614.000	MUSIC FEST	0.00		13,992.46		0.00		(13,992.46)	100.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		600.00		600.00		(600.00)	100.00
Total Dept 000.000		510,488.00		458,672.01		3,998.38		51,815.99	89.85
TOTAL REVENUES		510,488.00		458,672.01		3,998.38		51,815.99	89.85
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		35,681.87		10,206.87		144,318.13	19.82
494-000.000-702.000	SALARIES PART-TIME	5,000.00		0.00		0.00		5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00		11,926.02		2,336.64		53,073.98	18.35
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00		163.89		0.00		3,591.11	4.36
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00		3,777.75		2,015.68		(2,977.75)	472.22
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		135.00		135.00		6,990.00	1.89
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		25,432.15		250.00		(6,932.15)	137.47
494-000.000-845.000	STREETSCAPING	19,000.00		12,942.18		4,273.80		6,057.82	68.12
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		16,230.53		7,549.03		(930.53)	106.08
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00		17,550.56		1,125.00		486,429.44	3.48
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,100.00		1,100.00		22,357.00	4.69
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00		0.00		0.00		30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00		0.00		0.00		10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		907,017.00		124,939.95		28,992.02		782,077.05	13.77
TOTAL EXPENDITURES		907,017.00		124,939.95		28,992.02		782,077.05	13.77
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		458,672.01		3,998.38		51,815.99	89.85
TOTAL EXPENDITURES		907,017.00		124,939.95		28,992.02		782,077.05	13.77
NET OF REVENUES & EXPENDITURES		(396,529.00)		333,732.06		(24,993.64)		(730,261.06)	84.16

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00		6,966.25		1,642.25		13,033.75	34.83
592-536.000-640.000	WATER SERVICE	770,000.00		247,398.44		56,461.42		522,601.56	32.13
592-536.000-640.001	BOND REVENUE	229,000.00		76,055.60		19,110.20		152,944.40	33.21
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		7,199.40		(602.99)		17,800.60	28.80
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		27,190.73		7,109.26		53,809.27	33.57
592-536.000-665.000	INVESTMENT INTEREST	10,000.00		7,743.43		0.00		2,256.57	77.43
Total Dept 536.000 - WATER DEPARTMENT		1,135,000.00		372,553.85		83,720.14		762,446.15	32.82
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00		10,932.77		325.80		29,067.23	27.33
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		467,608.45		106,606.15		1,337,391.55	25.91
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		10,204.01		2,441.25		31,795.99	24.30
592-537.000-665.000	INVESTMENT INTEREST	10,000.00		7,743.45		0.00		2,256.55	77.43
Total Dept 537.000 - SEWER DEPARTMENT		1,897,000.00		496,488.68		109,373.20		1,400,511.32	26.17
TOTAL REVENUES		3,032,000.00		869,042.53		193,093.34		2,162,957.47	28.66
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		13,059.81		3,735.36		36,920.19	26.13
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		15,745.57		2,476.30		124,254.43	11.25
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,576.33		0.00		(2,576.33)	132.20
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	3,700.00		4,214.63		3,229.96		(514.63)	113.91
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00		0.00		0.00		10,000.00	0.00
592-536.000-860.000	VEHICLE EXPENSE	0.00		102.33		0.00		(102.33)	100.00
592-536.000-875.000	PENSION EXPENSE	25,000.00		0.00		0.00		25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00		4,202.09		803.45		5,797.91	42.02
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		24,399.69		700.00		53,600.31	31.28
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	70,000.00		16,355.11		9,516.25		53,644.89	23.36
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00		0.00		0.00		5,000.00	0.00
592-536.000-944.000	WATER PURCHASES	360,000.00		71,766.63		23,506.95		288,233.37	19.94
592-536.000-970.000	CAPITAL EXPENDITURE	13,000.00		0.00		0.00		13,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00		63,831.23		4,702.50		236,168.77	21.28
Total Dept 536.000 - WATER DEPARTMENT		1,080,180.00		224,253.42		48,670.77		855,926.58	20.76
Dept 536.500 - WATER DEPARTMENT									
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00		(10.00)		0.00		10.00	100.00
Total Dept 536.500 - WATER DEPARTMENT		0.00		(10.00)		0.00		10.00	100.00
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	49,980.00		13,059.81		3,735.36		36,920.19	26.13
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		9,390.85		714.70		38,609.15	19.56
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,543.50		0.00		(2,543.50)	131.79
592-537.000-720.000	INTEREST EXPENSE	152,200.00		170,283.03		0.00		(18,083.03)	111.88

User: JESSICA  
DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
592-537.000-725.000	PAYING AGENT FEES	1,500.00		1,650.00		0.00		(150.00)	110.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,700.00		4,214.63		3,229.96		(514.63)	113.91
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		1,740.58		0.00		16,259.42	9.67
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	250,000.00		0.00		0.00		250,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	153,000.00		42,203.75		18,750.00		110,796.25	27.58
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		35,224.15		2,245.00		64,775.85	35.22
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		223,968.58		88,502.69		834,031.42	21.17
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		306.87		306.87		19,693.13	1.53
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		0.00		0.00		20,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00		48.20		16.20		1,151.80	4.02
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		491.40		122.85		2,008.60	19.66
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00		0.00		0.00		500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00		0.00		0.00		6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100.00		1,513.00		0.00		7,587.00	16.63
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00		4,413.78		1,471.26		15,586.22	22.07
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00		0.00		0.00		13,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		1,596.00		532.00		13,404.00	10.64
Total Dept 537.000 - SEWER DEPARTMENT		1,949,680.00		520,648.13		119,626.89		1,429,031.87	26.70
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	0.00		515,845.74		515,845.74		(515,845.74)	100.00
Total Dept 537.200 - SEWER DEPARTMENT		0.00		515,845.74		515,845.74		(515,845.74)	100.00
TOTAL EXPENDITURES		3,029,860.00		1,260,737.29		684,143.40		1,769,122.71	41.61
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,032,000.00		869,042.53		193,093.34		2,162,957.47	28.66
TOTAL EXPENDITURES		3,029,860.00		1,260,737.29		684,143.40		1,769,122.71	41.61
NET OF REVENUES & EXPENDITURES		2,140.00		(391,694.76)		(491,050.06)		393,834.76	18,303.4
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		10,093,295.00		5,892,194.10		482,898.35		4,201,100.90	58.38
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		10,225,007.00		2,948,228.27		1,174,741.09		7,276,778.73	28.83
NET OF REVENUES & EXPENDITURES		(131,712.00)		2,943,965.83		(691,842.74)		(3,075,677.83)	2,235.15