

User: JESSICA
DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	3,020,630.00	3,020,630.00	2,886,178.31	7,651.90	134,451.69	95.55
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065.00	453,065.00	423,753.78	1,146.46	29,311.22	93.53
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	6,084.15	978.82	28,915.85	17.38
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	8,084.51	1,590.00	6,915.49	53.90
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000.00	10,000.00	7,920.00	7,920.00	2,080.00	79.20
101-000.000-418.000	TAX APPEALS	0.00	0.00	(2,073.76)	0.00	2,073.76	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	26,639.10	5,327.82	34,249.90	43.75
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	20,030.63	5,527.75	27,969.37	41.73
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00	30,000.00	30,599.19	5,642.36	(599.19)	102.00
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	90,000.00	90,000.00	81,655.65	246.73	8,344.35	90.73
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	0.00	217.98	0.00	(217.98)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	34,953.83	730.00	60,046.17	36.79
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	1,024.00	215.00	7,476.00	12.05
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	1,470.00	255.00	8,530.00	14.70
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	813.00	0.00	9,187.00	8.13
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	2,340.00	1,575.00	11,660.00	16.71
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	1,693.50	40.00	(593.50)	153.95
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	52,856.25	20,720.26	67,143.75	44.05
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00	2,500.00	210.00	60.00	2,290.00	8.40
101-000.000-470.001	DOG PARK REVENUE	0.00	0.00	35.00	0.00	(35.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	30,597.50	7,725.00	34,402.50	47.07
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	5,638.83	780.55	9,361.17	37.59
101-000.000-574.000	STATE SHARED REVENUES	499,818.00	499,818.00	(6,719.00)	0.00	506,537.00	(1.34)
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	24,293.43	7,239.44	45,706.57	34.70
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	250,000.00	250,000.00	114,943.27	66,234.47	135,056.73	45.98
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000.00	50,000.00	21,938.70	6,850.70	28,061.30	43.88
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00	25,000.00	14,993.48	0.00	10,006.52	59.97
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00

Total Dept 000.000 5,090,219.00 5,090,219.00 3,790,371.33 148,457.26 1,299,847.67 74.46

TOTAL REVENUES 5,090,219.00 5,090,219.00 3,790,371.33 148,457.26 1,299,847.67 74.46

Expenditures

Dept 100.000 - GOVERNMENT SERVICES

101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000.00	41,000.00	42,011.00	(7,200.00)	(1,011.00)	102.47
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	4.08	0.00	45.92	8.16
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	1,527.28	312.23	4,472.72	25.45
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	70.68	0.00	1,429.32	4.71

User: JESSICA
DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00	6,500.00	1,345.00	1,006.00	5,155.00	20.69
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000.00	60,000.00	38,905.57	9,428.95	21,094.43	64.84
101-100.000-805.000	CABLE TELEVISION	40,000.00	40,000.00	23,676.75	4,468.00	16,323.25	59.19
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	7,660.52	1,628.57	17,339.48	30.64
101-100.000-810.000	AUDITING & ACCOUNTING	45,000.00	45,000.00	7,309.50	1,947.00	37,690.50	16.24
101-100.000-822.000	TRAINING	8,000.00	8,000.00	5,224.41	2,018.96	2,775.59	65.31
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00
101-100.000-840.000	LIBRARY PAYMENT	172,000.00	172,000.00	0.00	0.00	172,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	(3,679.90)	3,562.29	28,679.90	(14.72)
101-100.000-848.001	TECHNOLOGY	60,000.00	60,000.00	27,938.84	15,883.00	32,061.16	46.56
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	3,230.85	867.19	14,769.15	17.95
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	5,000.00	440.39	288.38	4,559.61	8.81
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00	10,000.00	3,874.08	653.26	6,125.92	38.74
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	2,869.33	400.00	3,130.67	47.82
101-100.000-955.003	ARPA EXPENDITURES	0.00	0.00	12,000.00	0.00	(12,000.00)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		606,050.00	606,050.00	175,208.38	35,263.83	430,841.62	28.91
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	424,403.00	424,403.00	182,287.25	33,342.81	242,115.75	42.95
101-101.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00	277,500.00	97,310.92	13,119.85	180,189.08	35.07
101-101.000-716.000	CODE ENFORCEMENT OFFICER	0.00	0.00	361.30	0.00	(361.30)	100.00
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	2,795.00	0.00	17,205.00	13.98
101-101.000-718.000	ELECTIONS	60,000.00	60,000.00	7,523.31	3,254.07	52,476.69	12.54
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	18,787.50	5,262.50	31,212.50	37.58
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		898,503.00	898,503.00	309,065.28	54,979.23	589,437.72	34.40
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	11,189.64	2,476.34	18,810.36	37.30
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	23,684.34	18,376.22	21,315.66	52.63
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	12,013.33	3,359.34	25,986.67	31.61
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	400.00	0.00	7,600.00	5.00
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	47,287.31	24,211.90	80,571.69	36.98
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	887,007.00	887,007.00	372,612.46	91,636.87	514,394.54	42.01
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	29,535.48	4,407.64	20,464.52	59.07
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00	658,068.00	180,706.09	28,781.33	477,361.91	27.46
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	21,423.58	4,210.43	28,576.42	42.85
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	4.09	0.00	95.91	4.09
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,391.93	19.99	2,108.07	39.77
101-301.000-727.000	ROAD SUPPLIES	2,500.00	2,500.00	1,876.84	1,876.84	623.16	75.07

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	416.99	0.00	583.01	41.70
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	1,500.00	308.77	74.33	1,191.23	20.58
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	1,555.00	395.00	1,945.00	44.43
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	4,159.08	2,276.34	11,340.92	26.83
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	1,525.11	0.00	7,474.89	16.95
101-301.000-824.000	CRIME PREVENTION	40.00	40.00	0.00	0.00	40.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,000.00	1,000.00	79.80	79.80	920.20	7.98
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00	744,840.00	333,999.82	0.00	410,840.18	44.84
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	4,328.32	223.96	10,671.68	28.86
101-301.000-836.000	PRISONER LOCKUP	2,500.00	2,500.00	1,900.00	0.00	600.00	76.00
101-301.000-848.001	TECHNOLOGY	15,700.00	15,700.00	35,709.39	0.00	(20,009.39)	227.45
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	3,510.78	941.83	5,989.22	36.96
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	2,691.00	0.00	9,809.00	21.53
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	22,652.50	8,560.40	14,347.50	61.22
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00	2,559,061.00	1,046,493.03	143,484.76	1,512,567.97	40.89
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	6,596.10	1,108.10	13,403.90	32.98
101-401.000-890.000	PARK MAINTENANCE	1,500.00	1,500.00	1,427.50	1,427.50	72.50	95.17
101-401.000-892.000	SIDEWALK MAINTENANCE	300,150.00	300,150.00	111,861.12	46,578.33	188,288.88	37.27
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	9,023.78	4,008.44	11,976.22	42.97
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00	129,009.00	73,442.76	10,750.73	55,566.24	56.93
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		475,859.00	475,859.00	202,351.26	63,873.10	273,507.74	42.52
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	1,229.51	428.15	5,770.49	17.56
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	1,229.51	428.15	5,770.49	17.56
Dept 502.000							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	32,274.00	32,274.00	(32,274.00)	100.00
101-502.000-801.001	SOCRRA	387,925.00	387,925.00	96,822.00	0.00	291,103.00	24.96
Total Dept 502.000		387,925.00	387,925.00	129,096.00	32,274.00	258,829.00	33.28
Dept 601.000 - RECREATION							
101-601.000-806.000	ADULT PROGRAMS	5,000.00	5,000.00	123.61	0.00	4,876.39	2.47
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	449.19	0.00	550.81	44.92
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	5,000.00	2,030.00	130.00	2,970.00	40.60
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	350.00	350.00	0.00	0.00	350.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	842.00	0.00	(442.00)	210.50

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 601.000 - RECREATION		23,250.00	23,250.00	3,444.80	130.00	19,805.20	14.82
TOTAL EXPENDITURES		5,085,507.00	5,085,507.00	1,914,175.57	354,644.97	3,171,331.43	37.64
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,090,219.00	5,090,219.00	3,790,371.33	148,457.26	1,299,847.67	74.46
TOTAL EXPENDITURES		5,085,507.00	5,085,507.00	1,914,175.57	354,644.97	3,171,331.43	37.64
NET OF REVENUES & EXPENDITURES		4,712.00	4,712.00	1,876,195.76	(206,187.71)	(1,871,483.76)	39,817.4

User: JESSICA
DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	404,143.00	404,143.00	102,455.80	30,427.55	301,687.20	25.35
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 702.000		<u>704,743.00</u>	<u>704,743.00</u>	<u>102,455.80</u>	<u>30,427.55</u>	<u>602,287.20</u>	<u>14.54</u>
TOTAL REVENUES		<u>704,743.00</u>	<u>704,743.00</u>	<u>102,455.80</u>	<u>30,427.55</u>	<u>602,287.20</u>	<u>14.54</u>
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00	11,507.00	44.68	0.00	11,462.32	0.39
202-702.000-705.000	SALARIES-ADMIN	6,038.00	6,038.00	619.23	0.00	5,418.77	10.26
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	250.00	250.00	0.00	0.00	250.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	6,028.75	0.00	671.25	89.98
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	2,728.20	117.45	2,271.80	54.56
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	7,309.08	6,621.80	17,690.92	29.24
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	13,162.50	0.00	22,837.50	36.56
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00	66,605.00	23,516.39	5,550.43	43,088.61	35.31
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	1,320.00	1,320.00	(1,320.00)	100.00
Total Dept 702.000		<u>270,933.00</u>	<u>270,933.00</u>	<u>54,728.83</u>	<u>13,609.68</u>	<u>216,204.17</u>	<u>20.20</u>
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00	300,000.00	465,862.97	73,405.00	(165,862.97)	155.29
Total Dept 702.100 - CAPITAL IMP - STREET BOND		<u>300,000.00</u>	<u>300,000.00</u>	<u>465,862.97</u>	<u>73,405.00</u>	<u>(165,862.97)</u>	<u>155.29</u>
TOTAL EXPENDITURES		<u>570,933.00</u>	<u>570,933.00</u>	<u>520,591.80</u>	<u>87,014.68</u>	<u>50,341.20</u>	<u>91.18</u>
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		<u>704,743.00</u>	<u>704,743.00</u>	<u>102,455.80</u>	<u>30,427.55</u>	<u>602,287.20</u>	<u>14.54</u>
TOTAL EXPENDITURES		<u>570,933.00</u>	<u>570,933.00</u>	<u>520,591.80</u>	<u>87,014.68</u>	<u>50,341.20</u>	<u>91.18</u>
NET OF REVENUES & EXPENDITURES		<u>133,810.00</u>	<u>133,810.00</u>	<u>(418,136.00)</u>	<u>(56,587.13)</u>	<u>551,946.00</u>	<u>312.48</u>

User: JESSICA
DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	190,185.00	190,185.00	47,911.69	14,228.92	142,273.31	25.19
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 703.000		505,785.00	505,785.00	47,911.69	14,228.92	457,873.31	9.47
TOTAL REVENUES		505,785.00	505,785.00	47,911.69	14,228.92	457,873.31	9.47
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00	11,893.00	44.68	0.00	11,848.32	0.38
203-703.000-705.000	SALARIES-ADMIN	5,923.00	5,923.00	619.23	0.00	5,303.77	10.45
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	6,700.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	75,000.00	75,000.00	2,728.20	117.45	72,271.80	3.64
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	117.25	117.25	882.75	11.73
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	10,000.00	909.29	222.02	9,090.71	9.09
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	13,162.50	0.00	22,837.50	36.56
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00	74,844.00	23,516.39	5,550.43	51,327.61	31.42
Total Dept 703.000		346,693.00	346,693.00	47,797.54	6,007.15	298,895.46	13.79
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00	300,000.00	431,502.95	39,045.00	(131,502.95)	143.83
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00	300,000.00	431,502.95	39,045.00	(131,502.95)	143.83
TOTAL EXPENDITURES		646,693.00	646,693.00	479,300.49	45,052.15	167,392.51	74.12
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		505,785.00	505,785.00	47,911.69	14,228.92	457,873.31	9.47
TOTAL EXPENDITURES		646,693.00	646,693.00	479,300.49	45,052.15	167,392.51	74.12
NET OF REVENUES & EXPENDITURES		(140,908.00)	(140,908.00)	(431,388.80)	(30,823.23)	290,480.80	306.15

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	1,970.89	392.96	(1,570.89)	492.72
Total Dept 000.000		<u>400.00</u>	<u>400.00</u>	<u>1,970.89</u>	<u>392.96</u>	<u>(1,570.89)</u>	<u>492.72</u>
TOTAL REVENUES		<u>400.00</u>	<u>400.00</u>	<u>1,970.89</u>	<u>392.96</u>	<u>(1,570.89)</u>	<u>492.72</u>
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00	56,000.00	4,450.00	0.00	51,550.00	7.95
Total Dept 000.000		<u>56,000.00</u>	<u>56,000.00</u>	<u>4,450.00</u>	<u>0.00</u>	<u>51,550.00</u>	<u>7.95</u>
TOTAL EXPENDITURES		<u>56,000.00</u>	<u>56,000.00</u>	<u>4,450.00</u>	<u>0.00</u>	<u>51,550.00</u>	<u>7.95</u>
<hr/>							
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		400.00	400.00	1,970.89	392.96	(1,570.89)	492.72
TOTAL EXPENDITURES		56,000.00	56,000.00	4,450.00	0.00	51,550.00	7.95
NET OF REVENUES & EXPENDITURES		<u>(55,600.00)</u>	<u>(55,600.00)</u>	<u>(2,479.11)</u>	<u>392.96</u>	<u>(53,120.89)</u>	<u>4.46</u>

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	8,988.37	1,425.77	(8,988.37)	100.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>8,988.37</u>	<u>1,425.77</u>	<u>(8,988.37)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>8,988.37</u>	<u>1,425.77</u>	<u>(8,988.37)</u>	<u>100.00</u>
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	8,988.37	1,425.77	(8,988.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>8,988.37</u>	<u>1,425.77</u>	<u>(8,988.37)</u>	<u>100.00</u>

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	367,901.00	26,761.25	0.00	341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,488.00	7,459.33	0.00	30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	21,974.00	0.00	0.00	21,974.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	19,310.02	3,943.60	(9,310.02)	193.10
Total Dept 000.000		437,363.00	437,363.00	53,530.60	3,943.60	383,832.40	12.24
TOTAL REVENUES		437,363.00	437,363.00	53,530.60	3,943.60	383,832.40	12.24
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	170,940.00	69,549.49	13,244.10	101,390.51	40.69
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	4,525.00	0.00	475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	23,998.20	2,279.85	10,001.80	70.58
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00	6,350.00	1,354.37	1,179.55	4,995.63	21.33
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00	10,050.00	1,789.66	823.00	8,260.34	17.81
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00	22,500.00	12,386.26	1,119.70	10,113.74	55.05
494-000.000-845.000	STREETSCAPING	132,000.00	132,000.00	6,757.50	4,398.00	125,242.50	5.12
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	14,992.03	1,860.37	307.97	97.99
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	1,314.69	0.00	685.31	65.73
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00	417,293.00	25,501.49	4,489.75	391,791.51	6.11
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	53,457.00	378.33	378.33	53,078.67	0.71
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		932,790.00	932,790.00	163,347.02	29,772.65	769,442.98	17.51
TOTAL EXPENDITURES		932,790.00	932,790.00	163,347.02	29,772.65	769,442.98	17.51
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		437,363.00	437,363.00	53,530.60	3,943.60	383,832.40	12.24
TOTAL EXPENDITURES		932,790.00	932,790.00	163,347.02	29,772.65	769,442.98	17.51
NET OF REVENUES & EXPENDITURES		(495,427.00)	(495,427.00)	(109,816.42)	(25,829.05)	(385,610.58)	22.17

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	8,913.00	1,784.00	31,087.00	22.28
592-536.000-640.000	WATER SERVICE	730,440.00	730,440.00	311,927.13	51,008.60	418,512.87	42.70
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	95,476.10	19,110.20	131,791.90	42.01
592-536.000-640.002	CAPITAL BOND REVENUE	899,000.00	899,000.00	0.00	0.00	899,000.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	14,149.00	2,392.88	10,851.00	56.60
592-536.000-642.000	METER CHARGE REVENUE	80,830.00	80,830.00	30,519.49	6,421.42	50,310.51	37.76
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416.00	185,416.00	0.00	0.00	185,416.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	30,047.12	5,835.14	(25,547.12)	667.71
Total Dept 536.000 - WATER DEPARTMENT		2,192,454.00	2,192,454.00	491,031.84	86,552.24	1,701,422.16	22.40
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-640.002	CAPITAL BOND REVENUE	1,034,405.00	1,034,405.00	0.00	0.00	1,034,405.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	21,473.17	3,372.41	21,526.83	49.94
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268.00	1,751,268.00	595,439.49	97,569.45	1,155,828.51	34.00
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	15,143.48	3,068.68	27,856.52	35.22
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	30,047.10	5,835.15	(25,547.10)	667.71
Total Dept 537.000 - SEWER DEPARTMENT		2,876,173.00	2,876,173.00	662,103.24	109,845.69	2,214,069.76	23.02
TOTAL REVENUES		5,068,627.00	5,068,627.00	1,153,135.08	196,397.93	3,915,491.92	22.75
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,626.00	20,626.00	8,224.92	1,616.31	12,401.08	39.88
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	143,453.00	143,453.00	41,975.39	5,721.95	101,477.61	29.26
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	3,245.17	800.00	6,754.83	32.45
592-536.000-921.000	CONTRACTUAL SERVICES	74,844.00	74,844.00	25,575.92	6,236.94	49,268.08	34.17
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,272.86	0.00	727.14	63.64
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	25,138.84	8,642.27	64,861.16	27.93
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	96,951.80	20,240.13	357,464.20	21.34
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	22,485.20	22,485.20	(22,485.20)	100.00
592-536.000-974.000	WATER MAIN PROJECT	434,000.00	434,000.00	0.00	0.00	434,000.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00	1,250,836.00	232,870.10	65,742.80	1,017,965.90	18.62
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	15,000.00	15,000.00	8,009.45	1,950.00	6,990.55	53.40
Total Dept 536.100 - WATER DEPARTMENT		15,000.00	15,000.00	8,009.45	1,950.00	6,990.55	53.40
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	25,000.00	25,000.00	16,869.10	15,088.00	8,130.90	67.48
Total Dept 536.200 - WATER DEPARTMENT		25,000.00	25,000.00	16,869.10	15,088.00	8,130.90	67.48

User: JESSICA
DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	130,000.00	130,000.00	27,403.29	0.00	102,596.71	21.08
Total Dept 536.300 - WATER DEPARTMENT		130,000.00	130,000.00	27,403.29	0.00	102,596.71	21.08
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	300,000.00	300,000.00	415,905.95	2,554.44	(115,905.95)	138.64
Total Dept 536.400 - WATER DEPARTMENT		300,000.00	300,000.00	415,905.95	2,554.44	(115,905.95)	138.64
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	50,000.00	50,000.00	14,867.54	1,798.50	35,132.46	29.74
Total Dept 536.500 - WATER DEPARTMENT		50,000.00	50,000.00	14,867.54	1,798.50	35,132.46	29.74
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	75,000.00	75,000.00	33,278.00	907.50	41,722.00	44.37
Total Dept 536.600 - WATER DEPARTMENT		75,000.00	75,000.00	33,278.00	907.50	41,722.00	44.37
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,626.00	20,626.00	8,224.92	1,616.31	12,401.08	39.88
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	47,806.00	47,806.00	28,651.75	4,582.60	19,154.25	59.93
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	183,481.25	0.00	(8,802.25)	105.04
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	13,400.00	0.00	(6,700.00)	200.00
592-537.000-902.000	BILLING SERVICES	0.00	0.00	626.47	0.00	(626.47)	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	74,844.00	74,844.00	25,575.92	6,236.94	49,268.08	34.17
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	29,849.38	0.00	243,150.62	10.93
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,074,726.00	1,074,726.00	358,241.96	89,560.49	716,484.04	33.33
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	1,685.29	576.56	17,021.71	9.01
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	111.00	79.12	1,089.00	9.25
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	619.25	0.00	2,380.75	20.64
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	5,758.48	1,439.62	14,241.52	28.79
592-537.000-970.000	CAPITAL EXPENDITURE	450,000.00	450,000.00	330.00	0.00	449,670.00	0.07
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	2,385.60	682.66	27,614.40	7.95
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00	2,225,669.00	676,572.27	104,774.30	1,549,096.73	30.40
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	858,226.00	858,226.00	166,304.89	0.00	691,921.11	19.38
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	858,226.00	166,304.89	0.00	691,921.11	19.38

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
TOTAL EXPENDITURES		<u>4,929,731.00</u>	<u>4,929,731.00</u>	<u>1,592,080.59</u>	<u>192,815.54</u>	<u>3,337,650.41</u>	<u>32.30</u>
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		<u>5,068,627.00</u>	<u>5,068,627.00</u>	<u>1,153,135.08</u>	<u>196,397.93</u>	<u>3,915,491.92</u>	<u>22.75</u>
TOTAL EXPENDITURES		<u>4,929,731.00</u>	<u>4,929,731.00</u>	<u>1,592,080.59</u>	<u>192,815.54</u>	<u>3,337,650.41</u>	<u>32.30</u>
NET OF REVENUES & EXPENDITURES		<u>138,896.00</u>	<u>138,896.00</u>	<u>(438,945.51)</u>	<u>3,582.39</u>	<u>577,841.51</u>	<u>316.02</u>
TOTAL REVENUES - ALL FUNDS		<u>11,807,137.00</u>	<u>11,807,137.00</u>	<u>5,158,363.76</u>	<u>395,273.99</u>	<u>6,648,773.24</u>	<u>43.69</u>
TOTAL EXPENDITURES - ALL FUNDS		<u>12,221,654.00</u>	<u>12,221,654.00</u>	<u>4,673,945.47</u>	<u>709,299.99</u>	<u>7,547,708.53</u>	<u>38.24</u>
NET OF REVENUES & EXPENDITURES		<u>(414,517.00)</u>	<u>(414,517.00)</u>	<u>484,418.29</u>	<u>(314,026.00)</u>	<u>(898,935.29)</u>	<u>116.86</u>