

User: JESSICA
DB: Lathrup

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,642,996.38		2,274,456.03		589,003.62	81.78
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		396,410.81		341,134.81		88,369.19	81.77
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		8,881.46		8,881.46		(5,881.46)	296.05
101-000.000-414.000	TAX PENALTIES	30,000.00		31.33		0.00		29,968.67	0.10
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		133.36		98.75		14,866.64	0.89
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	10,000.00		0.00		0.00		10,000.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00		10,655.64		5,327.82		49,344.36	17.76
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		11,055.50		5,527.75		36,944.50	23.03
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		10,492.83		5,532.83		19,507.17	34.98
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		77,868.10		62,890.71		27,131.90	74.16
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	80,000.00		16,572.09		1,664.79		63,427.91	20.72
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00		11,269.55		10,230.55		(3,769.55)	150.26
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		4,772.50		3,080.00		15,227.50	23.86
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		3,532.50		1,173.00		11,467.50	23.55
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		6,355.00		4,225.00		5,645.00	52.96
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		0.00		0.00		2,000.00	0.00
101-000.000-465.000	CABLE TV REVENUES	110,000.00		22,750.45		16,810.99		87,249.55	20.68
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		0.00		0.00		2,500.00	0.00
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		60.00		440.00	12.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00		10,729.50		5,500.00		69,270.50	13.41
101-000.000-543.000	FEDERAL/STATE GRANT	0.00		1,072.90		1,072.90		(1,072.90)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		1,525.75		993.83		13,474.25	10.17
101-000.000-574.000	STATE SHARED REVENUES	511,110.00		85,394.00		85,394.00		425,716.00	16.71
101-000.000-607.000	FOIA FEES	0.00		168.50		168.50		(168.50)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		14,605.83		6,816.45		55,394.17	20.87
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		2,070.00		585.00		97,930.00	2.07
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		100.00		100.00		29,900.00	0.33
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		0.00		0.00		25,000.00	0.00
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
101-000.000-682.000	SALE OF FIXED ASSET	0.00		6,555.00		4,100.00		(6,555.00)	100.00

Total Dept 000.000		5,258,307.00		3,349,612.27		2,845,825.17		1,908,694.73	63.70
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TOTAL REVENUES		5,258,307.00		3,349,612.27		2,845,825.17		1,908,694.73	63.70
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Expenditures									
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	45,000.00		4,351.00		0.00		40,649.00	9.67
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		52.36		0.00		(2.36)	104.72
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		6,500.00		0.00		500.00	92.86
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		5.30		5.30		5,994.70	0.09
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		250.00		250.00		2,750.00	8.33
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00		2,288.00		199.00		3,712.00	38.13
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		9,780.99		0.00		46,469.01	17.39
101-100.000-805.000	CABLE TELEVISION	58,500.00		8,538.30		8,389.65		49,961.70	14.60
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		3,675.00		1,900.00		21,325.00	14.70
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00		5,441.80		0.00		34,558.20	13.60
101-100.000-822.000	TRAINING	7,000.00		9.81		0.00		6,990.19	0.14
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		0.00		0.00		5,000.00	0.00
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		6,693.15		2,253.99		25,806.85	20.59
101-100.000-848.001	TECHNOLOGY	65,000.00		16,821.08		7,834.43		48,178.92	25.88
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		1,281.19		148.65		13,718.81	8.54
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		675.40		255.76		4,324.60	13.51
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		200.00		0.00		9,800.00	2.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		0.00		0.00		11,000.00	0.00
101-100.000-901.000	POSTAGE FEES	6,000.00		1,028.17		0.00		4,971.83	17.14
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00		6,935.67		60.67		3,064.33	69.36
Total Dept 100.000 - GOVERNMENT SERVICES		652,300.00		74,527.22		21,297.45		577,772.78	11.43
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		102,388.89		32,693.44		351,051.11	22.58
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		50,825.67		13,399.01		243,324.33	17.28
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		1,755.00		1,755.00		18,245.00	8.78
101-101.000-718.000	ELECTIONS	50,000.00		13,217.73		4,098.74		36,782.27	26.44
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		1,601.00		1,391.00		3,399.00	32.02
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		3,800.00		3,800.00		51,200.00	6.91
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		0.00		0.00		2,000.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		0.00		0.00		9,000.00	0.00
Total Dept 101.000 - ADMINISTRATION		926,990.00		173,588.29		57,137.19		753,401.71	18.73
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		4,901.96		2,375.98		25,098.04	16.34
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		(3,628.88)		0.00		3,628.88	100.00
101-201.000-920.000	UTILITIES	60,000.00		15,047.61		2,793.69		44,952.39	25.08
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		4,390.13		539.85		35,609.87	10.98
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		4,930.09		0.00		1,069.91	82.17
Total Dept 201.000 - BUILDING & GROUNDS		153,859.00		25,640.91		5,709.52		128,218.09	16.67
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		146,811.51		66,273.23		903,188.49	13.98
101-301.000-702.000	SALARIES PART-TIME	50,000.00		14,127.61		8,761.78		35,872.39	28.26
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		82,568.84		30,376.11		607,431.16	11.97
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		13,800.72		8,183.30		26,199.28	34.50
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00		8,201.83		0.00		17,904.17	31.42
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		101.63		0.00		(1.63)	101.63

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		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
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		580.92		88.68		3,419.08	14.52
101-301.000-727.000	ROAD SUPPLIES	2,500.00		63.08		0.00		2,436.92	2.52
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		260.52		180.56		1,239.48	17.37
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		257.19		0.00		5,242.81	4.68
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		2,769.35		750.00		12,730.65	17.87
101-301.000-823.000	FIREARMS TRAINING	9,000.00		1,471.62		0.00		7,528.38	16.35
101-301.000-825.000	ANIMAL CONTROL	200.00		170.17		124.18		29.83	85.09
101-301.000-826.000	COMMUNITY POLICING	1,100.00		(9.36)		0.00		1,109.36	(0.85)
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		170,995.00		0.00		611,155.00	21.86
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		318.25		0.00		14,681.75	2.12
101-301.000-836.000	PRISONER LOCKUP	0.00		1,400.00		0.00		(1,400.00)	100.00
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		5,003.32		0.00		16,896.68	22.85
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		809.29		303.28		10,190.71	7.36
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00		2,691.00		0.00		10,809.00	19.93
101-301.000-860.000	VEHICLE EXPENSE	47,000.00		11,010.15		1,025.56		35,989.85	23.43
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		476,691.58		116,066.68		2,339,864.42	16.92
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		1,467.59		0.00		(1,467.59)	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		425.00		100.00		(425.00)	100.00
101-401.000-920.000	UTILITIES	25,000.00		1,596.15		1,005.86		23,403.85	6.38
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		10,750.74		10,750.74		134,249.26	7.41
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00		379.80		379.80		3,620.20	9.50
101-401.000-970.000	CAPITAL EXPENDITURE	58,500.00		0.00		0.00		58,500.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		264,500.00		15,727.38		12,236.40		248,772.62	5.95
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		50,956.14		17,955.02		350,568.86	12.69
Total Dept 502.000		401,525.00		50,956.14		17,955.02		350,568.86	12.69
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		0.00		0.00		5,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
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		0.00		0.00		5,000.00	0.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00		385.72		0.00		4,614.28	7.71
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		1,135.72		0.00		21,364.28	5.05
TOTAL EXPENDITURES		5,246,230.00		818,267.24		230,402.26		4,427,962.76	15.60
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,258,307.00		3,349,612.27		2,845,825.17		1,908,694.73	63.70
TOTAL EXPENDITURES		5,246,230.00		818,267.24		230,402.26		4,427,962.76	15.60
NET OF REVENUES & EXPENDITURES		12,077.00		2,531,345.03		2,615,422.91		(2,519,268.03)	20,960.0

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		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-574.000	STATE SHARED REVENUES	410,000.00		0.00		33,240.73		410,000.00	0.00
Total Dept 702.000		410,000.00		0.00		33,240.73		410,000.00	0.00
TOTAL REVENUES		410,000.00		0.00		33,240.73		410,000.00	0.00
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		137.48		58.09		4,862.52	2.75
202-702.000-705.000	SALARIES-ADMIN	6,500.00		972.33		488.50		5,527.67	14.96
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00		4,434.34		0.00		(734.34)	119.85
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		0.00		0.00		4,000.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00		880.00		0.00		(880.00)	100.00
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		1,297.24		0.00		8,702.76	12.97
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		910.55		0.00		29,089.45	3.04
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		5,550.43		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		14,182.37		6,097.02		259,017.63	5.19
TOTAL EXPENDITURES		273,200.00		14,182.37		6,097.02		259,017.63	5.19
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		410,000.00		0.00		33,240.73		410,000.00	0.00
TOTAL EXPENDITURES		273,200.00		14,182.37		6,097.02		259,017.63	5.19
NET OF REVENUES & EXPENDITURES		136,800.00		(14,182.37)		27,143.71		150,982.37	10.37

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED	BUDGET	08/31/2024	MONTH	08/31/2024	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		0.00		15,545.45		190,000.00	0.00
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		0.00		15,545.45		292,500.00	0.00
TOTAL REVENUES		292,500.00		0.00		15,545.45		292,500.00	0.00
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		137.48		58.09		13,862.52	0.98
203-703.000-705.000	SALARIES-ADMIN	6,500.00		972.33		488.50		5,527.67	14.96
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00		0.00		0.00		3,700.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	20,000.00		1,297.24		0.00		18,702.76	6.49
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		910.54		0.00		9,089.46	9.11
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		5,550.43		73,449.57	7.03
Total Dept 703.000		180,700.00		8,868.02		6,097.02		171,831.98	4.91
TOTAL EXPENDITURES		180,700.00		8,868.02		6,097.02		171,831.98	4.91
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		0.00		15,545.45		292,500.00	0.00
TOTAL EXPENDITURES		180,700.00		8,868.02		6,097.02		171,831.98	4.91
NET OF REVENUES & EXPENDITURES		111,800.00		(8,868.02)		9,448.43		120,668.02	7.93

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 (NORMAL (ABNORMAL))	MONTH 08/31/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	121.78	61.00	(121.78)	100.00
Total Dept 000.000		0.00	121.78	61.00	(121.78)	100.00
TOTAL REVENUES		0.00	121.78	61.00	(121.78)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		0.00	121.78	61.00	(121.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	121.78	61.00	(121.78)	100.00

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 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		600,576.38	516,766.93	(600,576.38)		100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00		686.83	342.99	(686.83)		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		601,263.21	517,109.92	(11,263.21)		101.91
TOTAL REVENUES		590,000.00		601,263.21	517,109.92	(11,263.21)		101.91
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		601,263.21	517,109.92	(11,263.21)		101.91
TOTAL EXPENDITURES		588,000.00		0.00	0.00	588,000.00		0.00
NET OF REVENUES & EXPENDITURES		2,000.00		601,263.21	517,109.92	(599,263.21)		30,063.1

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		377,664.70		95,598.08		32,335.30	92.11
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		29,658.37		15,948.99		7,829.63	79.11
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		6,788.77		3,402.10		33,211.23	16.97
494-000.000-614.000	MUSIC FEST	0.00		11,560.46		11,560.46		(11,560.46)	100.00
Total Dept 000.000		510,488.00		425,672.30		126,509.63		84,815.70	83.39
TOTAL REVENUES		510,488.00		425,672.30		126,509.63		84,815.70	83.39
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		24,485.47		10,190.00		155,514.53	13.60
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		7,067.78		2,325.24		57,932.22	10.87
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		83.61		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		777.40		0.00		22.60	97.18
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		0.00		0.00		7,125.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		21,221.95		20,257.95		(2,721.95)	114.71
494-000.000-845.000	STREETSCAPING	19,000.00		0.00		0.00		19,000.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		2,850.00		1,275.00		12,450.00	18.63
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		34,447.51		31,215.96		469,532.49	6.84
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		309.36		0.00		23,147.64	1.32
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		91,323.36		65,347.76		815,693.64	10.07
TOTAL EXPENDITURES		907,017.00		91,323.36		65,347.76		815,693.64	10.07
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		425,672.30		126,509.63		84,815.70	83.39
TOTAL EXPENDITURES		907,017.00		91,323.36		65,347.76		815,693.64	10.07
NET OF REVENUES & EXPENDITURES		(396,529.00)		334,348.94		61,161.87		(730,877.94)	84.32

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 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		3,559.00		1,777.00		16,441.00	17.80
592-536.000-640.000	WATER SERVICE	770,000.00		123,180.93		45,240.59		646,819.07	16.00
592-536.000-640.001	BOND REVENUE	229,000.00		38,070.60		19,013.90		190,929.40	16.62
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		1,860.58		(650.85)		23,139.42	7.44
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		13,122.68		6,701.43		67,877.32	16.20
592-536.000-665.000	INVESTMENT INTEREST	10,000.00		5,264.79		2,640.52		4,735.21	52.65
Total Dept 536.000 - WATER DEPARTMENT		1,135,000.00		185,058.58		74,722.59		949,941.42	16.30
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00		1,878.32		(1,693.73)		38,121.68	4.70
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		234,690.52		82,861.32		1,570,309.48	13.00
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		5,520.47		2,394.04		36,479.53	13.14
592-537.000-665.000	INVESTMENT INTEREST	10,000.00		5,264.80		2,640.53		4,735.20	52.65
Total Dept 537.000 - SEWER DEPARTMENT		1,897,000.00		247,354.11		86,202.16		1,649,645.89	13.04
TOTAL REVENUES		3,032,000.00		432,412.69		160,924.75		2,599,587.31	14.26
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		7,415.74		3,726.06		42,564.26	14.84
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		10,766.49		2,454.24		129,233.51	7.69
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		1,333.33		0.00		6,666.67	16.67
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		0.00		0.00		3,700.00	0.00
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		102.33		(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		2,013.76		1,034.32		7,986.24	20.14
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		23,399.69		6,236.94		54,600.31	30.00
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		1,743.67		270.10		68,256.33	2.49
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		54,887.45		26,487.45		305,112.55	15.25
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		43,741.90		37,104.40		256,258.10	14.58
Total Dept 536.000 - WATER DEPARTMENT		1,080,180.00		145,404.36		77,415.84		934,775.64	13.46
Dept 536.100 - WATER DEPARTMENT									
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	0.00		1,912.50		0.00		(1,912.50)	100.00
Total Dept 536.100 - WATER DEPARTMENT		0.00		1,912.50		0.00		(1,912.50)	100.00
Dept 536.400 - WATER DEPARTMENT									
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	0.00		495.00		0.00		(495.00)	100.00
Total Dept 536.400 - WATER DEPARTMENT		0.00		495.00		0.00		(495.00)	100.00

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
Dept 536.500 - WATER DEPARTMENT									
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00		247.50		0.00		(247.50)	100.00
Total Dept 536.500 - WATER DEPARTMENT		0.00		247.50		0.00		(247.50)	100.00
Dept 536.600 - WATER DEPARTMENT									
592-536.600-970.000	CAPITAL EXP - GATE VALVES	0.00		247.50		0.00		(247.50)	100.00
Total Dept 536.600 - WATER DEPARTMENT		0.00		247.50		0.00		(247.50)	100.00
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	49,980.00		7,415.74		3,726.06		42,564.26	14.84
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		7,934.97		692.64		40,065.03	16.53
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		1,300.50		0.00		6,699.50	16.26
592-537.000-720.000	INTEREST EXPENSE	152,200.00		5,225.00		5,225.00		146,975.00	3.43
592-537.000-725.000	PAYING AGENT FEES	1,500.00		825.00		0.00		675.00	55.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,700.00		0.00		0.00		3,700.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		0.00		0.00		18,000.00	0.00
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		89,800.72		53,564.67		63,199.28	58.69
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		432.37		401.37		99,567.63	0.43
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		89,560.49		0.00		968,439.51	8.47
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		0.00		0.00		20,000.00	0.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		6,369.25		0.00		13,630.75	31.85
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00		32.00		16.00		1,168.00	2.67
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		245.70		122.85		2,254.30	9.83
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		1,439.62		0.00		18,560.38	7.20
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		1,064.00		532.00		13,936.00	7.09
Total Dept 537.000 - SEWER DEPARTMENT		1,949,680.00		213,158.36		64,280.59		1,736,521.64	10.93
TOTAL EXPENDITURES		3,029,860.00		361,465.22		141,696.43		2,668,394.78	11.93
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,032,000.00		432,412.69		160,924.75		2,599,587.31	14.26
TOTAL EXPENDITURES		3,029,860.00		361,465.22		141,696.43		2,668,394.78	11.93
NET OF REVENUES & EXPENDITURES		2,140.00		70,947.47		19,228.32		(68,807.47)	3,315.30
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		10,093,295.00		4,809,082.25		3,699,216.65		5,284,212.75	47.65
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		10,225,007.00		1,294,106.21		449,640.49		8,930,900.79	12.66
NET OF REVENUES & EXPENDITURES		(131,712.00)		3,514,976.04		3,249,576.16		(3,646,688.04)	2,668.68