Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: May 10, 2023

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of April 2023.

MOTION:

To approve the Monthly Disbursements for the month of April 2023 as:

APRIL DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	482,603.26
FUND 202	MAJOR ROADS	$	22,874.03
FUND 203	LOCAL ROADS	$	18,637.01
FUND 258	CAPITAL FUND	$	9,737.77
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	13,781.33
FUND 592	WATER & SEW	$	377,505.11
TOTAL DISBURSEMENTS		**$**	**925,138.51**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 4/1/2023-4/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,413.06	Bratschi,Dodd, London, Montenegro Miller,
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$36,226.32	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$59,887.18
Deductions	$21,942.46
Net Payroll	$37,944.72

*** Fund Totals Include Gross Payroll**

General Fund	$54,639.38
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Road Bond	$0.00
Downtown Development Authority	$5,247.80
Water & Sewer Fund	$0.00
Total	$59,887.18

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 4/16/2023-4/30/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,413.06	Bratschi,Dodd, London, Montenegro Miller,
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$36,844.46	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$60,505.32
Deductions	$21,175.02
Net Payroll	$39,330.30

*** Fund Totals Include Gross Payroll**

General Fund	$427,963.88
Major Road Fund	$22,874.03
Local Road Fund	$18,637.01
Capital Acquisition Fund	$9,737.77
Road Bond	$0.00
Downtown Development Authority	$8,566.53
Water & Sewer Fund	$377,505.11
Total	$865,284.33

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GROUP BILLING INSURANCE	56.34	47661
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,335.50	47676
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHERRIE SANKEY	EVENT DEPOSIT REFUND	300.00	47665
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	FORTSON DENISTRY	EVENT DEPOSIT REFUND/MICROPHONE	325.00	47691
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PROHIR SIR	EVENT DEPOSIT REFUND	300.00	47705
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TAMARA REEVES	CANCELED 7.16.23 EVENT CR	150.00	47713
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	OFFICER ASSOCIATION DUES	265.68	47640
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	POLICE OFFICERS UNION DUES	1,062.76	47703
101-000.000-254.000	REGISTRATION SEX OFFENDER	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	30.00	47650
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	4,021.02	47651
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 457	DEFER COMPENSATION 457	5,310.38	47697
101-000.000-401.000	CITY TAXES	OAKLAND COUNTY TREASURER	2019 TAX INTEREST	20.81	47659
101-000.000-415.000	MISCELLANEOUS REVENUE	KAREN MILLER	REIMBURSMENT OVERPAYMENT ON SIDEWALK PA	5.30	47694
		Total For Dept 000.000		13,182.79	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	SPECTRA ASSOCIATES, INC.	MINUTE BOOK ORDER-CLERK SUPPLIES	540.50	47669
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	35.99	47670
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	SUPPLIES	12.69	47670
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	SUPPLIES	40.57	47670
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT	465.00	2959
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM	11,798.50	2959
101-100.000-805.000	CABLE TELEVISION	COMCAST	COMCAST SERVICES	125.92	47639
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LATHRUP VILLAGE TV SERVICE	4,091.00	47683
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	EVENTS 1ST HALF OF APRIL	950.00	47638
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	POWERVAC	GREASE TRAP PUMPOUT	253.00	47662
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	700.00	47686
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	WAXING COMMUNITY ROOM FLOOR	200.00	47686
101-100.000-822.000	TRAINING	OAKLAND COUNTY CLERKS ASSC	CLERKS LUNCH AND LEARN	40.00	47658
101-100.000-832.000	CITIZEN COMMUNICATION/PR	OAKLAND SCHOOLS	SPRING NEWS LETTER	3,735.00	47701
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47660
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD SUSAN STEC	70.00	47673
101-100.000-848.000	GOVERNMENT OPERATIONS	BRUCE KANTOR	REIMBURSEMENT MML CAPCON HOTEL & MILEAG	391.13	47681
101-100.000-848.000	GOVERNMENT OPERATIONS	CONTINENTAL SERVICES	OCCMA LUNCHEON	667.80	47689
101-100.000-848.000	GOVERNMENT OPERATIONS	LEWIS BENDER	FACILITATOR FEE COUNCIL WORKSHOP 12/07/	3,050.00	47695
101-100.000-848.000	GOVERNMENT OPERATIONS	SUSAN MONTENEGRO	REFRESHMENTS FOR SOCWA/SOCRRA MEETING	88.27	47712
101-100.000-848.001	TECHNOLOGY	REVIZE LLC	WEBSITE SOFTWARE	3,625.00	47664
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	923.75	47671
101-100.000-848.001	TECHNOLOGY	BSA	PERMIT APPLICATIONS	162.00	47682
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE MEETING PREMIUM ANNUAL RENEWAL	5,400.00	47685
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	47702
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST SERVICES	101.92	47639
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATIONS	339.66	47643
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	WIRELESS SERVICE	190.80	47716
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	FUEL FOR CARS	42.00	47714
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	2,764.50	47692
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	PUBLICATION	433.50	47633
		Total For Dept 100.000 GOVERNMENT SERVICES		41,338.50	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	2,936.04	47628
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	352.32	47629
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE COVERAGE	1,336.71	47632

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	220.10	47652
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREES MEDICAL COVERGAE	423.54	47680
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	220.10	47698
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,047.50	47678
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION FORMS AND SUPPLIES	39.91	47704
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	3,995.00	47678
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	ATTORNEY FEES	262.50	47711
		Total For Dept 101.000 ADMINISTRATION		11,833.72	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	517.06	47638
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47649
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47696
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	47676
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 4/16 - 4/30/2023	517.06	47686
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	APRIL WATER	1,547.42	47637
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	APRIL WATER	395.14	47637
101-201.000-920.000	UTILITIES	DTE	ELECTRIC SERVICE	50.11	47641
101-201.000-920.000	UTILITIES	DTE	DTE ENERGY	49.50	47641
101-201.000-920.000	UTILITIES	DTE	ELECTRIC SERVICE	145.16	47641
101-201.000-920.000	UTILITIES	DTE	DTE SERVICE	1,813.15	47641
101-201.000-920.000	UTILITIES	DTE	DTE SERVICE	162.68	47641
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	1,825.30	47688
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	WATERFREE URINAL	305.06	47642
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR SERVICE	238.65	47647
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL SERVICE	156.20	47654
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTALS	175.40	47700
		Total For Dept 201.000 BUILDING & GROUNDS		9,240.11	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,689.52	47628
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	352.32	47629
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE COVERAGE	13,161.23	47631
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS PLAN	803.63	47653
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREES MEDICAL COVERGAE	2,117.70	47680
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	41.95	47698
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	803.63	47699
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	SHIRLEY BROSCHAY	PRESCRIPTION REIMBURSEMENT	8.00	47709
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.51	47626
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.61	47626
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	69.70	47672
101-301.000-822.000	TRAINING	OAKLAND COMMUNITY COLLEGE	ADVANCED POLICE TRAINING DE-ESCALATION	225.00	47655
101-301.000-822.000	TRAINING	GRYPHON TRAINING GROUP INC	SEMINAR -NOMADIC TRANSIENT CRIMINALS.	165.00	47693
101-301.000-825.000	ANIMAL CONTROL	J.C. EHRLICH CO.INC	PEST CONTROL	107.35	47644
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE DEPARTMENT	163,004.82	47684
101-301.000-829.000	POLICE UNIFORMS & CLEANING	AMANDA MCNEIL	REIMBURSEMENT FOR WORK BOOTS	100.00	47677
101-301.000-829.000	POLICE UNIFORMS & CLEANING	REMY GIJSBERS	REIMBURSEMENT FOR WORK BOOTS	95.39	47707
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISONER BOARD	1,200.00	47636
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	PHONE SERVICE	56.04	47627
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST SERVICES	136.78	47639
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TV EQUIPMENT	3.28	47639
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATIONS	339.66	47643
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	WIRELESS SERVICE	190.80	47716

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY	CLEMIS	2,667.00	47657
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL	817.54	47657
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	FUEL FOR CARS	3,076.86	47714
		Total For Dept 301.000 PUBLIC SAFETY		191,336.32	
Dept 401.000 PUBLIC SERVICE					
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE COVERAGE	16,132.74	47632
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2022 SIDEWALK REPAIR PROGRAM	36,927.45	47645
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	1,397.50	2959
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	6,048.00	2959
101-401.000-920.000	UTILITIES	DTE	DTE SERVICE	323.02	47641
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES	268.30	47687
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	793.54	47688
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYST	FUEL FOR CARS	1,135.94	47714
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,766.55	47648
101-401.000-936.000	EQUIPMENT MAINTENANCE	KILBURNS EQUIPMENT RENTAL,	EQUIPMENT RENTAL	419.99	47646
		Total For Dept 401.000 PUBLIC SERVICE		74,213.03	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	16,232.00	47667
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47710
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE CITIES	410.89	47710
		Total For Dept 502.000		31,226.89	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	ULTIMATE BOOM PARTY RENTAI	BOUNCE HOUSE/GENERATOR RENTAL	210.00	47675
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	125.00	47686
		Total For Dept 601.000 RECREATION		335.00	
		Total For Fund 101 GENERAL FUND		372,706.36	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	85.80	47634
202-702.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	LIMESTONE, DEBRIS HAULED	1,070.10	47690
202-702.000-864.000	TRAFFIC CONTROLS	DTE	DTE SERVICE	4,237.04	47641
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND COU	SIGNAL MAINTENANCE	399.19	47708
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE MAINTENANCE	5,675.00	47679
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	47648
		Total For Dept 702.000		16,855.38	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAYING PROGRAM	2,037.94	2959
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	3,980.71	2959
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		6,018.65	
		Total For Fund 202 MAJOR ROAD FUND		22,874.03	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	85.80	47634
203-703.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	LIMESTONE, DEBRIS HAULED	1,070.10	47690
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND COU	SIGNAL MAINTENANCE	399.19	47708

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE MAINTENANCE	5,675.00	47679
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	47648
		Total For Dept 703.000		12,618.34	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAYING PROGRAM	2,037.95	2959
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	3,980.72	2959
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		6,018.67	
		Total For Fund 203 LOCAL ROAD FUND		18,637.01	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	VC3 INC	SERVER AND NETWORKING PROJECT LABOR	3,840.00	47715
258-000.000-970.000	CAPITAL EXPENDITURE	VC3 INC	SERVER PROJECT	5,897.77	47715
		Total For Dept 000.000		9,737.77	
		Total For Fund 258 CAPITAL ACQUISITION FUND		9,737.77	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	2,195.22	47628
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	115.22	47652
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	115.22	47698
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD SUSAN STEC	15.89	47673
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	CREDIT CARD SUSAN STEC	375.00	47673
494-000.000-822.000	TRAINING/MEMBERSHIP	SUSIE STEC	REIMBURSEMENT-NATIONAL MAIN STREET CONI	158.93	47674
494-000.000-844.000	MAIN STREET PROGRAM	SILK ENTERTAINMENT	ENTERTAINMENT AGREEMENT	325.00	47666
494-000.000-887.000	FARMERS MARKET	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	18.25	47652
		Total For Dept 000.000		3,318.73	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		3,318.73	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	305.29	47628
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	1,409.28	47629
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	2,108.40	47630
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	18.25	47652
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	18.25	47698
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	800.00	2947
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	47648
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METER ACCOUNT	252.84	2951
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	NEW FIRE HYDRANTS	4,425.00	2955
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	SERVICE AND REPAIRS	3,070.00	2955
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PV BUSINESS SOLUTIONS, INC	OSHA COMPLIANCE	298.50	47663
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVICES	CREDIT CARD STATEMENT	324.90	2961
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	LIMESTONE, DEBRIS HAULED	2,095.20	47690
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PV BUSINESS SOLUTIONS, INC	2023 OSHA COMPLIANCE JOURNAL	298.50	47706
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE	20,041.22	47668
		Total For Dept 536.000 WATER DEPARTMENT		41,520.33	
Dept 536.100 WATER DEPARTMENT					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	CORE&MAIN	WATER MAIN REPLACE	20,118.88	2956
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD SERVICE REPLACEMENT	775.00	2959
		Total For Dept 536.100 WATER DEPARTMENT		20,893.88	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	PVC PIPING	65,502.60	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	2,512.27	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	10,244.84	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	79,928.40	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	20,847.55	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	UNLOADED PIPE WITH TRACTOR OFF OF TRUCK	500.00	2957
		Total For Dept 536.400 WATER DEPARTMENT		179,535.66	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	HYD REFURB/REPLACE	113.16	2950
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EAGLE LANDSCAPING & SUPPLY	SOIL/SEED	760.00	2957
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	FIRE HYDRANT PROGRAM	2,649.08	2958
		Total For Dept 536.500 WATER DEPARTMENT		3,522.24	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	D.V.M. UTILITIES	GATEWELL CLEANING	10,300.00	2949
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	VALVES, BOLTS & GASKETS	1,425.00	2955
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-23 GATE VALVE REPLACEMENT	465.00	2959
		Total For Dept 536.600 WATER DEPARTMENT		12,190.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	305.29	47628
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	41.95	47652
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	18.25	47698
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	47648
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RESOU	SEWER SYSTEM MAINTENANCE CHARGE	18,750.00	2954
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL	87,035.16	2953
592-537.000-945.000	RETENTION TANK-UTIL ELEC	CITY OF LATHRUP VILLAGE, W	APRIL WATER	3,267.73	2948
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	DTE	2,336.34	47641
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	157.69	47688
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	METERS	1,415.89	2960
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION	460.00	2952
		Total For Dept 537.000 SEWER DEPARTMENT		119,843.00	
		Total For Fund 592 WATER & SEWER FUND		377,505.11	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	372,706.36	
			Fund 202 MAJOR ROAD FUNI	22,874.03	
			Fund 203 LOCAL ROAD FUNI	18,637.01	
			Fund 258 CAPITAL ACQUISI	9,737.77	
			Fund 494 DOWNTOWN DEVEL(	3,318.73	
			Fund 592 WATER & SEWER I	377,505.11	
			Total For All Funds:	804,779.01	

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SCOTT R. BAKER
JENNIFER H. ELOWSKY
sbaker@bakerelowsky.com
Of Counsel

LEANN K. KIMBERLIN
MATTHEW C. QUINN

March 14, 2023

Via Email

Susan Montenegro
City Administrator

Pam Bratschi, MiCPT, CPFA
City Treasurer

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Re: Legal Department Billing for March 1 through March 28, 2023

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of March 2023:

1.	General Retainer	$2,500.00
2.	Special Legal Services	$1,495.00
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$2,047.50
		$6,042.50

If you should have any questions, please feel free to contact me.

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

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April 25, 2023

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 1551
Invoice Period: 03-01-2023 - 03-31-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
03-03-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
03-05-2023	SRB	Receipt and review of correspondence from City Admin re council agenda packet	0.25	No Charge
03-06-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
03-06-2023	SRB	Receipt review of correspondence from Mayor re Admin	0.25	No Charge
03-06-2023	SRB	Receipt and review of correspondence from City Admin re council agenda packet	0.25	No Charge
03-06-2023	SRB	Receipt and review of correspondence from City Admin re SAD public comments	0.25	No Charge
03-06-2023	SRB	Receipt, review and respond to correspondence from Councilwoman Miller re council meeting	0.25	No Charge
03-07-2023	SRB	Receipt and review of correspondence from S. Stec re Lathrup Park Condominiums	0.25	No Charge
03-07-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Disbursement Report question	0.25	No Charge
03-07-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-07-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-09-2023	SRB	Receipt review of correspondence from Mayor re Admin	0.25	No Charge

Date	Professional	Description	Hours	Amount
03-09-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA request	0.25	No Charge
03-09-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA request	0.25	No Charge
03-09-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA request	0.25	No Charge
03-09-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Water technology	0.25	No Charge
03-10-2023	SRB	Receipt and review correspondence from S. Stec replanning commissioner training	0.25	No Charge
03-10-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA Request	0.25	No Charge
03-10-2023	SRB	Receipt and review correspondence from S. Stec re 26710 Meadowbrook Way	0.25	No Charge
03-10-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Water technology	0.25	No Charge
03-13-2023	SRB	Receipt and review of correspondence from City Admin re water meter technology	0.25	No Charge
03-13-2023	SRB	Receipt and review of correspondence from City Admin re employee discipline	0.25	No Charge
03-13-2023	SRB	Receipt and review of correspondence from City Admin re employee discipline	0.25	No Charge
03-13-2023	SRB	Receipt and review correspondence from S. Stec re 26727 ZBA request	0.25	No Charge
03-13-2023	SRB	Receipt and review correspondence from S. Stec re 26727 ZBA request	0.25	No Charge
03-14-2023	SRB	Receipt review of correspondence from Mayor re DTE easement	0.25	No Charge
03-14-2023	SRB	Receipt and review of correspondence from City Admin re employee discipline	0.25	No Charge
03-14-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-14-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Water technology	0.25	No Charge
03-15-2023	SRB	Receipt and review correspondence from S. Stec re DDA	0.25	No Charge
03-15-2023	SRB	Receipt and review correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge

Date	Professional	Description	Hours	Amount
03-16-2023	SRB	Receipt and review of correspondence from City Admin re Council Meeting	0.25	No Charge
03-17-2023	SRB	Receipt and review of correspondence from City Admin re Council Meeting	0.25	No Charge
03-17-2023	SRB	Receipt and review correspondence from S. Stec re PC Agenda	0.25	No Charge
03-18-2023	SRB	Receipt and review correspondence from S. Stec re PC Agenda	0.25	No Charge
03-20-2023	SRB	Prepare for and attend City Council Study Session	1.50	No Charge
03-20-2023	SRB	Prepare for and attend City Council Study Session	1.50	No Charge
03-21-2023	SRB	Receipt and review correspondence from S. Stec re 27701 ZBA application	0.25	No Charge
03-21-2023	SRB	Receipt and review correspondence from S. Stec re26727 Southfied Update	0.25	No Charge
03-21-2023	SRB	Receipt and review of correspondence from Council woman Miller re SPS	0.25	No Charge
03-22-2023	SRB	Receipt and review correspondence from S. Stec re Speed limit legislation	0.25	No Charge
03-22-2023	SRB	Receipt and review of correspondence from Council woman Miller re SPS	0.25	No Charge
03-22-2023	SRB	Receipt and review of correspondence from Chief McKee re southfield road speed limits	0.25	No Charge
03-23-2023	SRB	Receipt and review of correspondence from City Admin re commercial vehicle parking	0.25	No Charge
03-23-2023	SRB	Receipt and review correspondence from S. Stec re Speed limit legislation	0.25	No Charge
03-24-2023	SRB	Receipt and review of correspondence from City Admin re City fire contract	0.25	No Charge
03-24-2023	SRB	Receipt and review correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
03-24-2023	SRB	Receipt and review correspondence from S. Stec re 27701 Southfield Road ZBA request	0.25	No Charge
03-24-2023	SRB	Receipt and review correspondence from S. Stec re Commercial Parking	0.25	No Charge
03-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re sidewalk replacement program	0.25	No Charge

Date	Professional	Description	Hours	Amount
03-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re fire contract	0.25	No Charge
03-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re San Jose petition	0.25	No Charge
03-29-2023	SRB	Receipt and review of correspondence from Clerk re ZBA notices	0.25	No Charge
03-30-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-30-2023	SRB	Receipt and review of correspondence from Treasurer re eeoc claim	0.25	No Charge
03-31-2023	SRB	Receipt and review of correspondence from Clerk re Council agenda	0.25	No Charge
03-31-2023	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	16.50	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

LAW OFFICE
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41850 WEST ELEVEN MILE ROAD, SUITE 207
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April 25, 2023

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 1552
Invoice Period: 03-01-2023 - 03-31-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
03-01-2023	SRB	Review of file materials and Notices to Appear for 03/15/2023 docket and correspondence to Police Clerk concerning records re: 22LV01329A, 23LV00145AB, 22LV02345AB, 22LV01697A, 23LV00271A, 21LV01556B, 23LV00211B, 23LV00153A, 23LV00220ABC, 23LV00252A.	1.50	195.00
03-03-2023	SRB	Receipt and review of correspondence from code officer re Lathrup Park Condo Assoc.	0.25	32.50
03-06-2023	SRB	Receipt and review of correspondence from property management company re Lathrup Park Condo Assoc	0.25	32.50
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00078A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00046A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00088A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00093A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00197A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with	0.50	65.00

Date	Professional	Description	Hours	Amount
		same re: 23LV00129A		
03-08-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
03-10-2023	SRB	Receipt and review 46th District Court hearing calendars for June, July and August 2023.	0.25	32.50
03-15-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
03-17-2023	SRB	Receipt and review of correspondence from 46th District Court re 4/12/23 docket	0.25	32.50
03-21-2023	SRB	Phone call with clerk for Judge Johnson concerning 04/12/2023 docket.	0.25	32.50
03-23-2023	SRB	Receipt and review of correspondence from code officer re commercial vehicle parking	0.25	32.50
03-29-2023	SRB	Receipt, review and respond to correspondence from Code enforcement officer re Home based occupation	0.25	32.50
03-30-2023	SRB	Receipt, review and respond to correspondence from code officer; telephone conference with same re Home based business violations	0.50	65.00
03-30-2023	SRB	Review of file materials and Notices to Appear for 04/12/2023 docket and correspondence to Police Clerk concerning records re: 22LV00116AB, 23LV00298A, 21LC01004A, 23LV00145AB, 23LV00491AB, 23LV00314AB, 22LV01697AB, 23LV00387A, 23LV00283A, 22LV02375A, 23LV00270AB, 23LV00343A, 22LV02279ABC, 21LV01016AB, 23LV00300A,22LV02396AB, 21LV01457A, 22LV01842A, 22LV00426B.	2.00	260.00
			Total	2,047.50

Time Summary

Professional	Hours	Amount
Scott Baker	15.75	2,047.50
Total		2,047.50

Total for this Invoice 2,047.50

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April 25, 2023

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 1553
Invoice Period: 03-01-2023 - 03-31-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
03-06-2023	SRB	Prepare for and appear at special meeting of City Council	2.50	325.00
03-07-2023	SRB	Receipt and review of correspondence from City Labor Attorney re employee grievance	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from City Labor Attorney re employee grievance	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from ZBA applicant	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from City Planner re BP variance request	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from City Planner re BP variance request	0.25	32.50
03-09-2023	SRB	Draft correspondence to DTE Regional Planning Supervisor re Right-of- way access	0.25	32.50
03-09-2023	SRB	Receipt and review of correspondence from City Planner re BP variance request	0.25	32.50
03-09-2023	SRB	Review correspondence from DTE right-of-way facilitator re Right-of- way access	0.25	32.50
03-09-2023	SRB	Receipt and review of correspondence from City Engineer re Right-of-way access for city hall generator	0.25	32.50
03-13-2023	SRB	Meeting with Admin & Mayor	1.00	130.00
03-13-2023	SRB	Receipt and review of correspondence from City Planner re26710 Meadowbrook way variance request	0.25	32.50

Date	Professional	Description	Hours	Amount
03-13-2023	SRB	Receipt and review of multiple correspondence from employee re employee grievance	0.25	32.50
03-14-2023	SRB	Review correspondence from DTE right-of-way facilitator re Right-of- way access	0.25	32.50
03-14-2023	SRB	Review correspondence from DTE Regional Relations Manager re Right-of- way access	0.25	32.50
03-14-2023	SRB	Receipt and review of multiple correspondence from employee re employee grievance	0.25	32.50
03-17-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50
03-17-2023	SRB	Receipt and review of correspondence from City Planner re 26727 Southfield Road ZBA request	0.25	32.50
03-21-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50
03-21-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50
03-21-2023	SRB	Receipt and review of correspondence from City Planner re 26727 Southfield Road ZBA request	0.25	32.50
03-21-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Road ZBA request	0.25	32.50
03-24-2023	SRB	Receipt and review of correspondence from City Planner re26710 Meadowbrook way variance request	0.25	32.50
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 27701Southfield Rd variance request	0.25	32.50
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Road ZBA request	0.25	32.50
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 26710 Meadowbrook way ZBA request	0.25	32.50
03-29-2023	SRB	Draft ZBA Notice of hearing re 26710 Meadowbrook	0.50	65.00
03-29-2023	SRB	Draft ZBA Notice of hearing re 27701 Southfield Road	0.50	65.00
03-29-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50
03-29-2023	SRB	Receipt and review from JMC Management LLC	0.25	32.50
03-30-2023	SRB	Draft CIP Notice of hearing.	0.50	65.00

Date	Professional	Description	Hours	Amount
			Total	1,495.00

Time Summary

Professional	Hours	Amount
Scott Baker	11.50	1,495.00
Total		1,495.00

Total for this Invoice 1,495.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,772,647.67	(20.81)	72,364.33	97.46
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	415,008.09	0.00	11,715.91	97.25
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	357.16	0.00	2,642.84	11.91
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	10,058.53	0.00	24,941.47	28.74
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	8,511.48	294.70	6,488.52	56.74
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	5,103.00	7,613.62	0.00	(2,510.62)	149.20
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	8,845.00	8,845.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	52,464.79	8,456.85	8,424.21	86.16
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	46,026.10	5,527.75	1,973.90	95.89
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	19,393.00	20,277.19	0.00	(884.19)	104.56
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	35,000.00	40,226.46	4,374.80	(5,226.46)	114.93
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	89,230.98	0.00	(1,230.98)	101.40
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	51,223.26	2,865.00	43,776.74	53.92
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	8,896.00	2,699.00	(396.00)	104.66
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	10,025.00	485.00	(25.00)	100.25
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	8,325.00	210.00	1,675.00	83.25
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	8,820.00	4,165.00	5,180.00	63.00
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	1,673.10	305.00	(573.10)	152.10
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	85,341.11	4,899.37	34,658.89	71.12
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	530.00	80.00	14,470.00	3.53
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	185.00	20.00	1,415.00	11.56
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	40.00	40.00	1,760.00	2.22
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	58,568.00	6,040.00	6,432.00	90.10
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	12,643.81	2,512.66	2,356.19	84.29
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	421,870.00	74,313.00	55,281.00	88.41
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	54,897.63	7,425.24	15,102.37	78.43
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	200,000.00	280,000.00	359,200.17	9,541.60	(79,200.17)	128.29
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	60,000.00	75,390.89	941.05	(15,390.89)	125.65
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	24,433.27	0.00	(4,433.27)	122.17
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	142,700.00	142,700.00	0.00	0.00	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	3,828.00	3,828.00	(3,828.00)	100.00
Total Dept 000.000		5,101,066.00	5,268,319.00	4,833,274.31	139,003.21	435,044.69	91.74
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,833,274.31	139,003.21	435,044.69	91.74
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,164.00	40,164.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	51.73	0.00	(1.73)	103.46
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	4,674.39	629.75	1,325.61	77.91

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	0.00	4,035.00	10.33
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	10,366.00	10,365.94	0.00	0.06	100.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	7,266.39	0.00	(1,266.39)	121.11
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	40,164.76	12,263.50	29,835.24	57.38
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	42,942.55	4,216.92	12,057.45	78.08
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	23,807.69	2,103.00	1,192.31	95.23
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	43,845.00	0.00	(9,005.00)	125.85
101-100.000-822.000	TRAINING	5,000.00	5,000.00	7,369.17	40.00	(2,369.17)	147.38
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	432.00	0.00	(432.00)	100.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	10,173.82	3,735.00	4,826.18	67.83
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	59,969.00	0.00	72,031.00	45.43
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	30,325.47	5,195.47	(5,325.47)	121.30
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	55,587.39	10,160.75	(10,587.39)	123.53
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	8,499.54	632.38	9,500.46	47.22
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	5,000.00	326.97	42.00	4,673.03	6.54
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,298.00	3,262.17	0.00	(964.17)	141.96
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	11,908.50	2,764.50	3,391.50	77.83
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	8,228.50	433.50	3,771.50	68.57
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	4,172.68	0.00	1,827.32	69.54
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	32,229.00	0.00	167,771.00	16.11
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	789,518.00	446,231.66	42,216.77	343,286.34	56.52
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	326,691.50	29,020.78	114,344.50	74.07
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	205,137.77	19,429.91	102,027.23	66.78
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	12,086.50	2,047.50	7,913.50	60.43
101-101.000-718.000	ELECTIONS	10,000.00	15,173.00	17,117.50	39.91	(1,944.50)	112.82
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	36,044.46	0.00	12.54	99.97
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	41,361.25	4,257.50	8,638.75	82.72
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	500.00	0.00	100.00	83.33
Total Dept 101.000 - ADMINISTRATION		864,858.00	870,031.00	638,938.98	54,795.60	231,092.02	73.44
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	28,626.29	2,376.34	1,373.71	95.42
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	50,482.55	5,988.46	(5,482.55)	112.18
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	29,749.44	875.31	8,250.56	78.29
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	5,358.65	0.00	0.35	99.99
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	4,807.14	0.00	3,192.86	60.09
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	119,024.07	9,240.11	8,834.93	93.09
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	672,870.60	66,702.09	120,379.40	84.82
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	52,382.75	4,158.52	(2,382.75)	104.77
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	467,269.75	35,109.74	173,959.25	72.87
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	26,100.62	2,343.37	23,899.38	52.20
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	100.43	0.00	(0.43)	100.43
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	4,000.00	4,000.00	3,321.28	49.51	678.72	83.03

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	2,169.80	0.00	(169.80)	108.49
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	425.74	0.00	574.26	42.57
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	638.53	123.31	1,361.47	31.93
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	3,927.00	0.00	(427.00)	112.20
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	7,043.54	390.00	8,456.46	45.44
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	5,435.40	0.00	3,564.60	60.39
101-301.000-824.000	CRIME PREVENTION	0.00	0.00	65.22	0.00	(65.22)	100.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	214.70	107.35	(14.70)	107.35
101-301.000-826.000	COMMUNITY POLICING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	822.32	0.00	1,177.68	41.12
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	652,019.28	163,004.82	57,351.72	91.92
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	5,336.41	195.39	9,663.59	35.58
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	2,300.00	1,200.00	1,700.00	57.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	8,831.89	726.56	668.11	92.97
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	8,001.00	2,667.00	4,499.00	64.01
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	49,522.08	3,894.40	(12,522.08)	133.84
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	1,994,904.34	280,672.06	405,351.66	83.11
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	29,313.16	17,245.94	(9,313.16)	146.57
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	35.45	0.00	6,964.55	0.51
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	552,576.00	461,269.44	44,372.95	91,306.56	83.48
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	26,169.32	2,520.80	(5,169.32)	124.62
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	95,539.35	10,766.55	30,939.65	75.54
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	6,617.00	7,561.40	419.99	(944.40)	114.27
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	733,672.00	619,888.12	75,326.23	113,783.88	84.49
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,683.21	0.00	4,316.79	38.33
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	2,683.21	0.00	4,316.79	38.33
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	292,338.89	31,226.89	77,455.11	79.05
Total Dept 502.000		369,794.00	369,794.00	292,338.89	31,226.89	77,455.11	79.05
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.02	0.00	5,641.98	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	182.78	0.00	617.22	22.85
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	8,851.43	335.00	(351.43)	104.13
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	0.00	488.97	2.21
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	500.00	500.00	146.90	0.00	353.10	29.38

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Fund 101 - GENERAL FUND							
Expenditures							
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	0.00	485.00	3.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	420.00	0.00	(20.00)	105.00
Total Dept 601.000 - RECREATION		50,642.00	50,642.00	9,627.16	335.00	41,014.84	19.01
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
Total Dept 811.000		157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	4,281,560.43	493,812.66	1,225,135.57	77.75
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,833,274.31	139,003.21	435,044.69	91.74
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	4,281,560.43	493,812.66	1,225,135.57	77.75
NET OF REVENUES & EXPENDITURES		(171,883.00)	(238,377.00)	551,713.88	(354,809.45)	(790,090.88)	231.45

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	267,241.74	34,739.55	106,429.26	71.52
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	952,207.00	952,207.00	0.00	0.00	952,207.00	0.00
Total Dept 702.000		1,326,478.00	1,326,478.00	267,241.74	34,739.55	1,059,236.26	20.15
TOTAL REVENUES		1,326,478.00	1,326,478.00	267,241.74	34,739.55	1,059,236.26	20.15
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	803.88	103.75	10,668.12	7.01
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	4,866.61	479.16	883.39	84.64
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	6,500.00	6,500.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	3,420.97	1,155.90	1,579.03	68.42
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.38	0.00	957.62	4.24
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	12,404.87	4,636.23	12,595.13	49.62
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	2,936.48	0.00	2,563.52	53.39
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	24,107.50	5,675.00	11,892.50	66.97
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	48,814.35	5,388.25	16,484.65	74.76
Total Dept 702.000		268,095.00	268,854.00	107,897.04	17,438.29	160,956.96	40.13
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	1,017,731.03	6,018.65	40,464.97	96.18
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,017,731.03	6,018.65	40,464.97	96.18
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,125,628.07	23,456.94	201,421.93	84.82
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	267,241.74	34,739.55	1,059,236.26	20.15
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,125,628.07	23,456.94	201,421.93	84.82
NET OF REVENUES & EXPENDITURES		187.00	(572.00)	(858,386.33)	11,282.61	857,814.33	150,067.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	3,637.23	0.00	9,965.77	26.74
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	124,797.10	16,222.75	51,045.90	70.97
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	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00	0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	128,434.33	16,222.75	1,438,318.67	8.20
TOTAL REVENUES		1,566,753.00	1,566,753.00	128,434.33	16,222.75	1,438,318.67	8.20
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	803.87	103.75	10,668.13	7.01
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	4,866.61	479.16	883.39	84.64
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	6,500.00	6,500.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	13,928.91	1,155.90	236,071.09	5.57
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.37	0.00	957.63	4.24
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	1,794.35	399.19	23,205.65	7.18
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	2,936.50	0.00	2,063.50	58.73
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	24,107.50	5,675.00	11,892.50	66.97
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	48,814.35	5,388.25	16,484.65	74.76
Total Dept 703.000		508,370.00	511,354.00	103,794.46	13,201.25	407,559.54	20.30
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	1,018,641.08	6,018.67	39,554.92	96.26
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,018,641.08	6,018.67	39,554.92	96.26
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,122,435.54	19,219.92	447,114.46	71.51
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	128,434.33	16,222.75	1,438,318.67	8.20
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,122,435.54	19,219.92	447,114.46	71.51
NET OF REVENUES & EXPENDITURES		187.00	(2,797.00)	(994,001.21)	(2,997.17)	991,204.21	35,538.1

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	2,815.81	346.86	(2,415.81)	703.95
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
Total Dept 000.000		158,324.00	158,324.00	160,739.81	346.86	(2,415.81)	101.53
TOTAL REVENUES		158,324.00	158,324.00	160,739.81	346.86	(2,415.81)	101.53
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	170,431.07	9,737.77	(12,507.07)	107.92
Total Dept 000.000		157,924.00	157,924.00	170,431.07	9,737.77	(12,507.07)	107.92
TOTAL EXPENDITURES		157,924.00	157,924.00	170,431.07	9,737.77	(12,507.07)	107.92
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		158,324.00	158,324.00	160,739.81	346.86	(2,415.81)	101.53
TOTAL EXPENDITURES		157,924.00	157,924.00	170,431.07	9,737.77	(12,507.07)	107.92
NET OF REVENUES & EXPENDITURES		400.00	400.00	(9,691.26)	(9,390.91)	10,091.26	2,422.82

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	75,797.04	9,415.89	(75,797.04)	100.00
Total Dept 000.000		0.00	0.00	75,797.04	9,415.89	(75,797.04)	100.00
TOTAL REVENUES		0.00	0.00	75,797.04	9,415.89	(75,797.04)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	218,750.00	0.00	(218,750.00)	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	340,000.00	0.00	(340,000.00)	100.00
Total Dept 000.000		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	75,797.04	9,415.89	(75,797.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(482,952.96)	9,415.89	482,952.96	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75	8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14	81.42
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)	372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	29,647.57	3,357.90	(19,647.57)	296.48
Total Dept 000.000		363,776.00	363,776.00	108,633.79	3,357.90	255,142.21	29.86
TOTAL REVENUES		363,776.00	363,776.00	108,633.79	3,357.90	255,142.21	29.86
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	135,522.80	13,435.30	22,072.20	85.99
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	48,953.39	5,982.49	(14,953.39)	143.98
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	3,360.00	3,360.00	371.39	15.89	2,988.61	11.05
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	8,175.00	8,175.00	3,753.94	533.93	4,421.06	45.92
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	1,185.41	325.00	21,014.59	5.34
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,755.34	0.00	24,544.66	26.29
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	0.00	(197.00)	101.29
494-000.000-887.000	FARMERS MARKET	0.00	0.00	18.25	18.25	(18.25)	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40	47.83
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	505,624.00	505,624.00	48,810.91	0.00	456,813.09	9.65
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	997.28	0.00	7,459.72	11.79
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		828,911.00	828,911.00	265,622.31	20,310.86	563,288.69	32.04
TOTAL EXPENDITURES		828,911.00	828,911.00	265,622.31	20,310.86	563,288.69	32.04
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	108,633.79	3,357.90	255,142.21	29.86
TOTAL EXPENDITURES		828,911.00	828,911.00	265,622.31	20,310.86	563,288.69	32.04
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(156,988.52)	(16,952.96)	(308,146.48)	33.75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	17,678.24	1,780.00	22,321.76	44.20
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	607,263.24	52,942.17	101,473.76	85.68
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	190,813.10	19,067.40	36,454.90	83.96
592-536.000-640.002	CAPITAL BOND REVENUE	1,683,301.00	1,683,301.00	0.00	0.00	1,683,301.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	26,993.51	2,522.94	(1,993.51)	107.97
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	58,048.99	5,762.51	22,596.01	71.98
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	182,410.00	182,410.00	0.00	0.00	182,410.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	63,457.16	7,523.36	(58,957.16)	1,410.16
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	964,254.24	89,598.38	1,987,606.76	32.67
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	4,989.73	0.00	(4,989.73)	100.00
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	39,200.44	3,502.87	3,799.56	91.16
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	1,157,851.32	100,291.40	530,288.68	68.59
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	29,825.73	2,980.68	13,174.27	69.36
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	54,167.40	7,523.38	(49,667.40)	1,203.72
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	1,286,034.62	114,298.33	1,173,388.38	52.29
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,250,288.86	203,896.71	3,160,995.14	41.59
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	15,840.00	1,825.00	4,164.00	79.18
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	99,199.96	9,885.44	59,068.04	62.68
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	7,471.56	800.00	2,528.44	74.72
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	54,852.00	6,054.70	18,524.00	74.75
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,151.06	0.00	848.94	57.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	54,638.98	10,764.94	35,361.02	60.71
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	218,604.86	20,041.22	235,811.14	48.11
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,522.00	1,521.96	0.00	0.04	100.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	4,288.00	10,761.25	0.00	(6,473.25)	250.96
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	7,525.00	0.00	349,075.00	2.11
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,189,850.00	490,942.63	49,371.30	698,907.37	41.26
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	50,000.00	70,445.69	20,893.88	(20,445.69)	140.89
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	50,000.00	70,445.69	20,893.88	(20,445.69)	140.89
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31

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Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	544,838.52	179,535.66	(69,838.52)	114.70
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	544,838.52	179,535.66	(69,838.52)	114.70
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	100,000.00	242,502.29	3,522.24	(142,502.29)	242.50
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	100,000.00	242,502.29	3,522.24	(142,502.29)	242.50
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	200,000.00	89,601.17	12,190.00	110,398.83	44.80
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	200,000.00	89,601.17	12,190.00	110,398.83	44.80
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	15,840.00	1,825.00	4,164.00	79.18
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	50,705.32	5,278.26	4,640.68	91.62
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	171,723.75	0.00	2,955.25	98.31
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	5,441.00	6,500.00	6,500.00	0.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	54,852.00	6,054.70	18,524.00	74.75
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	56,868.86	18,750.00	216,131.14	20.83
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	1,059,290.00	1,059,290.00	783,316.44	87,035.16	275,973.56	73.95
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	16,896.34	5,604.07	1,810.66	90.32
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	6,460.52	0.00	(1,460.52)	129.21
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	1,194.17	157.69	5.83	99.51
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,734.31	0.00	1,265.69	57.81
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	4,114.88	0.00	1,885.12	68.58
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	12,743.01	1,415.89	7,256.99	63.72
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	23,097.73	0.00	121,902.27	15.93
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	7,990.05	460.00	22,009.95	26.63
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,910,483.00	1,231,668.38	126,580.77	678,814.62	64.47
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Total Dept 537.100 - SEWER DEPARTMENT		0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Dept 537.200 - SEWER DEPARTMENT							

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Fund 592 - WATER & SEWER FUND							
Expenditures							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	3,567,466.50	392,093.85	2,697,626.50	56.94
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,250,288.86	203,896.71	3,160,995.14	41.59
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	3,567,466.50	392,093.85	2,697,626.50	56.94
NET OF REVENUES & EXPENDITURES		(1.00)	(853,809.00)	(1,317,177.64)	(188,197.14)	463,368.64	154.27
TOTAL REVENUES - ALL FUNDS		13,927,681.00	14,094,934.00	7,824,409.88	406,982.87	6,270,524.12	55.51
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	15,655,224.00	11,091,893.92	958,632.00	4,563,330.08	70.85
NET OF REVENUES & EXPENDITURES		(636,245.00)	(1,560,290.00)	(3,267,484.04)	(551,649.13)	1,707,194.04	209.42

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED APRIL 30, 2023

	Revenues Through 4/30/2023	Expenses Through 4/30/2023	Revenues Over (Under) Expenses
101-GENERAL FUND	4,833,274	4,281,560	551,714
202-MAJOR STREET FUND	267,242	1,125,628	(858,386)
203-LOCAL STREET FUND	128,434	1,122,436	(994,001)
258-CAPITAL ACQUISITION FUND	160,740	170,431	(9,691)
397-ROADS MILLAGE BOND FUND	75,797	558,750	(482,953)
494-DOWNTOWN DEVELOPMENT AUTHORITY	108,634	265,622	(156,989)
592-WATER & SEWER FUND	2,250,289	3,567,467	(1,317,178)
GRAND TOTAL ALL FUNDS	7,824,410	11,091,894	(3,267,484)