

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,035,000.00		2,968,293.17		13,744.31		66,706.83	97.80
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00		445,200.70		2,061.44		16,099.30	96.51
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		(6,106.81)		(4,062.19)		9,106.81	(203.56)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00		31,936.52		27,575.72		(23,936.52)	399.21
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00		0.00		0.00		7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	8,000.00		8,040.00		0.00		(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00		31,966.92		5,327.82		29,233.08	52.23
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00		45,246.87		5,527.75		3,713.13	92.42
101-000.000-423.000	WORK COMP REIMBURSEMENT	17,054.00		17,053.77		0.00		0.23	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00		359,443.80		1,627.17		10,556.20	97.15
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	43,900.00		17,489.85		2,731.32		26,410.15	39.84
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00		105,544.82		3,079.88		4,955.18	95.52
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,357.00		2,357.20		0.00		(0.20)	100.01
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00		0.00		0.00		18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	70,000.00		42,164.85		4,636.89		27,835.15	60.24
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000.00		11,669.00		1,275.00		4,331.00	72.93
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000.00		20,212.30		2,872.10		9,787.70	67.37
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00		11,453.00		840.00		8,547.00	57.27
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00		4,754.00		475.00		12,746.00	27.17
101-000.000-461.000	DOG & CAT LICENSES	500.00		253.00		0.00		247.00	50.60
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00		1,657.00		90.00		2,343.00	41.43
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		0.00		0.00		500.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000.00		50,048.50		3,780.00		49,951.50	50.05
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000.00		22,604.85		3,562.49		67,395.15	25.12
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00		2,305.60		0.00		(305.60)	115.28
101-000.000-543.000	FEDERAL/STATE GRANT	9,766.00		9,765.72		0.00		0.28	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00		11,000.00		0.00		0.00	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	1,800.00		1,794.78		0.00		5.22	99.71
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		7,671.08		393.00		7,328.92	51.14
101-000.000-569.000	OTHER STATE GRANTS	12,150.00		12,275.05		125.05		(125.05)	101.03
101-000.000-573.001	LCSA REVENUE	25,000.00		18,532.67		0.00		6,467.33	74.13
101-000.000-574.000	STATE SHARED REVENUES	486,000.00		173,408.60		19.35		312,591.40	35.68
101-000.000-607.000	FOIA FEES	250.00		507.83		168.68		(257.83)	203.13
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00		30.00		0.00		(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	50,000.00		20,394.58		3,045.69		29,605.42	40.79
101-000.000-627.000	SIDEWALK REVENUES	55,000.00		49,168.73		0.00		5,831.27	89.40
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00		16,214.54		0.00		(6,214.54)	162.15
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00		12.00		0.00		(12.00)	100.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00		15,392.50		8,883.12		19,607.50	43.98
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00		0.00		0.00		77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	100,000.00		75,831.70		12,788.69		24,168.30	75.83
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		2,458.50		0.00		2,458.50	50.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		2,000.00		0.00		2,000.00	50.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00		19,530.36		2,937.56		15,469.64	55.80
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00		5.40		0.00		(5.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	5,000.00		5,067.00		325.00		(67.00)	101.34
Total Dept 000.000		5,481,654.00		4,634,664.95		103,830.84		846,989.05	84.55
TOTAL REVENUES		5,481,654.00		4,634,664.95		103,830.84		846,989.05	84.55

Expenditures

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 000.000									
101-000.000-941.000	CONTINGENCY	30,197.00		0.00		0.00		30,197.00	0.00
Total Dept 000.000		30,197.00		0.00		0.00		30,197.00	0.00
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	46,000.00		45,163.33		0.00		836.67	98.18
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		6.76		0.00		43.24	13.52
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000.00		4,882.00		0.00		118.00	97.64
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00		0.00		0.00		50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		2,255.73		166.37		3,744.27	37.60
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		1,242.00		0.00		1,758.00	41.40
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00		0.00		0.00		1,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	8,500.00		1,751.00		957.00		6,749.00	20.60
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000.00		58,630.52		5,834.77		41,369.48	58.63
101-100.000-805.000	CABLE TELEVISION	55,500.00		31,803.10		4,164.27		23,696.90	57.30
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00		19,405.90		1,688.98		24,094.10	44.61
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00		25,451.78		1,000.00		1,548.22	94.27
101-100.000-822.000	TRAINING	7,000.00		4,102.70		1,058.70		2,897.30	58.61
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,000.00		311.69		0.00		688.31	31.17
101-100.000-840.000	LIBRARY PAYMENT	190,735.00		59,969.00		0.00		130,766.00	31.44
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00		10,873.08		1,239.73		29,126.92	27.18
101-100.000-848.001	TECHNOLOGY	69,500.00		46,811.04		6,818.01		22,688.96	67.35
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00		27,015.66		1,735.08		7,984.34	77.19
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		1,625.00		250.00		3,375.00	32.50
101-100.000-880.000	CDBG EXPENDITURES	7,000.00		0.00		0.00		7,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350.00		6,875.00		0.00		45,475.00	13.13
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		3,401.19		743.96		7,598.81	30.92
101-100.000-901.000	POSTAGE FEES	7,000.00		4,673.49		26.08		2,326.51	66.76
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00		(440.62)		0.00		5,440.62	(8.81)
Total Dept 100.000 - GOVERNMENT SERVICES		776,135.00		355,809.35		25,682.95		420,325.65	45.84
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	400,000.00		207,581.27		32,010.54		192,418.73	51.90
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00		223,026.08		40,921.77		(36,426.08)	119.52
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		6,597.50		1,592.50		13,402.50	32.99
101-101.000-718.000	ELECTIONS	35,000.00		18,896.36		2,408.30		16,103.64	53.99
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		1,450.45		145.00		3,549.55	29.01
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	50,000.00		50,975.24		975.24		(975.24)	101.95
101-101.000-722.000	LEGAL SERVICES	60,000.00		30,007.50		2,955.00		29,992.50	50.01
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		2,692.39		370.62		(692.39)	134.62
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		95.05		54.94		8,904.95	1.06
Total Dept 101.000 - ADMINISTRATION		768,200.00		541,321.84		81,433.91		226,878.16	70.47
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	30,000.00		16,393.42		2,375.98		13,606.58	54.64
101-201.000-920.000	UTILITIES	85,000.00		37,848.37		7,494.06		47,151.63	44.53
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		27,188.50		1,623.80		12,811.50	67.97
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		326.80		0.00		7,173.20	4.36

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		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		6,508.05		525.00		(1,508.05)	130.16
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00		11,933.95		2,216.98		13,066.05	47.74
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00		100,199.09		14,235.82		97,659.91	50.64
Dept 301.000 - POLICE DEPARTMENT									
101-301.000-701.000	SALARIES FULL-TIME	1,045,000.00		604,560.81		146,051.10		440,439.19	57.85
101-301.000-702.000	SALARIES PART-TIME	150,000.00		89,671.95		13,668.05		60,328.05	59.78
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00		341,049.52		67,129.03		247,950.48	57.90
101-301.000-704.000	SALARIES-OVERTIME	80,000.00		47,253.85		5,135.78		32,746.15	59.07
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,000.00		43,602.00		0.00		(6,602.00)	117.84
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00		6.74		0.00		103.26	6.13
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		9,764.00		0.00		236.00	97.64
101-301.000-726.000	OFFICE SUPPLIES	6,000.00		2,870.65		327.29		3,129.35	47.84
101-301.000-727.000	ROAD SUPPLIES	2,500.00		2,329.81		0.00		170.19	93.19
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		80.00		0.00		920.00	8.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		444.96		0.00		1,055.04	29.66
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00		0.00		0.00		1,000.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00		1,135.00		360.00		4,365.00	20.64
101-301.000-821.000	POLICE RESERVES	500.00		0.00		0.00		500.00	0.00
101-301.000-822.000	TRAINING	15,500.00		10,560.58		500.00		4,939.42	68.13
101-301.000-823.000	FIREARMS TRAINING	9,000.00		2,297.52		429.00		6,702.48	25.53
101-301.000-825.000	ANIMAL CONTROL	200.00		0.00		0.00		200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,100.00		149.86		0.00		950.14	13.62
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00		2,305.60		0.00		1,694.40	57.64
101-301.000-828.000	CONTRACTED FIRE SERVICES	810,000.00		0.00		(368,027.73)		810,000.00	0.00
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		11,543.55		1,723.47		3,456.45	76.96
101-301.000-836.000	PRISONER LOCKUP	3,000.00		3,700.00		900.00		(700.00)	123.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00		2,820.00		400.00		(95.00)	103.49
101-301.000-848.001	TECHNOLOGY	42,500.00		34,864.60		0.00		7,635.40	82.03
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		7,305.82		419.86		3,694.18	66.42
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00		500.00		0.00		13,750.00	3.51
101-301.000-860.000	VEHICLE EXPENSE	65,000.00		58,524.47		5,314.46		6,475.53	90.04
101-301.000-970.000	CAPITAL EXPENDITURE	57,500.00		41,412.00		0.00		16,088.00	72.02
Total Dept 301.000 - POLICE DEPARTMENT		2,979,885.00		1,318,753.29		(125,669.69)		1,661,131.71	44.26
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)									
101-335.000-828.000	CONTRACTED FIRE SERVICES	0.00		556,708.21		556,708.21		(556,708.21)	100.00
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		0.00		556,708.21		556,708.21		(556,708.21)	100.00
Dept 401.000 - PUBLIC SERVICES									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	15,500.00		10,145.63		2,553.58		5,354.37	65.46
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000.00		67,748.88		140.00		83,251.12	44.87
101-401.000-860.000	VEHICLE EXPENSE	4,000.00		0.00		0.00		4,000.00	0.00
101-401.000-890.000	PARK MAINTENANCE	2,000.00		0.00		0.00		2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00		0.00		0.00		10,000.00	0.00
101-401.000-893.000	MAILBOXES	500.00		0.00		0.00		500.00	0.00
101-401.000-920.000	UTILITIES	25,000.00		6,124.79		1,919.40		18,875.21	24.50
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00		394.40		0.00		3,605.60	9.86
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00		55,996.46		(4,992.00)		4,003.54	93.33

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		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 401.000 - PUBLIC SERVICES		272,000.00		140,410.16		(379.02)		131,589.84	51.62
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750.00		0.00		0.00		750.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		8,066.12		0.00		(1,066.12)	115.23
Total Dept 501.000 - LEAF COLLECTION		8,750.00		8,066.12		0.00		683.88	92.18
Dept 502.000									
101-502.000-801.001	SOCRRA	415,578.00		241,173.25		50,461.00		174,404.75	58.03
Total Dept 502.000		415,578.00		241,173.25		50,461.00		174,404.75	58.03
Dept 601.000 - RECREATION									
101-601.000-712.000	WORKER'S COMP INSURANCE	750.00		0.00		0.00		750.00	0.00
101-601.000-806.000	ADULT PROGRAMS	3,000.00		0.00		0.00		3,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00		0.00		0.00		1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	3,000.00		0.00		0.00		3,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	10,000.00		6,991.96		480.00		3,008.04	69.92
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00		140.65		0.00		3,859.35	3.52
101-601.000-815.000	COMMUNITY GARDEN	500.00		0.00		0.00		500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00		0.00		0.00		250.00	0.00
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800.00		0.00		0.00		9,800.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00		446.00		0.00		304.00	59.47
Total Dept 601.000 - RECREATION		33,050.00		7,578.61		480.00		25,471.39	22.93
TOTAL EXPENDITURES		5,481,654.00		3,270,019.92		602,953.18		2,211,634.08	59.65
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,481,654.00		4,634,664.95		103,830.84		846,989.05	84.55
TOTAL EXPENDITURES		5,481,654.00		3,270,019.92		602,953.18		2,211,634.08	59.65
NET OF REVENUES & EXPENDITURES		0.00		1,364,645.03		(499,122.34)		(1,364,645.03)	100.00

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 702.000 - MAJOR STREET									
202-702.000-574.000	STATE SHARED REVENUES	415,000.00		166,546.62		26,360.28		248,453.38	40.13
202-702.000-665.000	INVESTMENT INTEREST	8,000.00		18,168.99		2,788.53		(10,168.99)	227.11
Total Dept 702.000 - MAJOR STREET		423,000.00		184,715.61		29,148.81		238,284.39	43.67
TOTAL REVENUES		423,000.00		184,715.61		29,148.81		238,284.39	43.67
Expenditures									
Dept 702.000 - MAJOR STREET									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		505.68		71.60		4,494.32	10.11
202-702.000-705.000	SALARIES-ADMIN	6,750.00		3,268.07		502.78		3,481.93	48.42
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00		33,302.58		0.00		36,697.42	47.58
202-702.000-810.000	AUDITING & ACCOUNTING	3,250.00		3,344.58		0.00		(94.58)	102.91
202-702.000-856.000	ADMINISTRATION & ENGINEERING	15,000.00		9,890.62		0.00		5,109.38	65.94
202-702.000-858.000	ROAD CONSTRUCTION	120,000.00		105,530.95		0.00		14,469.05	87.94
202-702.000-861.000	ROAD MAINTENANCE	5,000.00		1,418.84		0.00		3,581.16	28.38
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		12,287.20		0.00		17,712.80	40.96
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		4,634.33		3,079.33		865.67	84.26
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00		0.00		0.00		5,000.00	0.00
202-702.000-870.000	FORESTRY	20,000.00		4,836.00		0.00		15,164.00	24.18
202-702.000-941.000	CONTINGENCY	36,500.00		0.00		0.00		36,500.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00		50,000.00		0.00		50,000.00	50.00
Total Dept 702.000 - MAJOR STREET		423,000.00		229,018.85		3,653.71		193,981.15	54.14
TOTAL EXPENDITURES		423,000.00		229,018.85		3,653.71		193,981.15	54.14
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		423,000.00		184,715.61		29,148.81		238,284.39	43.67
TOTAL EXPENDITURES		423,000.00		229,018.85		3,653.71		193,981.15	54.14
NET OF REVENUES & EXPENDITURES		0.00		(44,303.24)		25,495.10		44,303.24	100.00

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 000.000									
203-000.000-556.000	OTHER STATE GRANTS	250,000.00		0.00		0.00		250,000.00	0.00
Total Dept 000.000		250,000.00		0.00		0.00		250,000.00	0.00
Dept 703.000 - LOCAL STREET									
203-703.000-415.000	MISCELLANEOUS REVENUE	12,000.00		11,290.62		0.00		709.38	94.09
203-703.000-574.000	STATE SHARED REVENUES	195,000.00		77,912.38		12,331.63		117,087.62	39.96
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	21,356.00		21,356.00		21,356.00		0.00	100.00
203-703.000-665.000	INVESTMENT INTEREST	8,000.00		16,973.91		1,593.45		(8,973.91)	212.17
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00		50,000.00		0.00		50,000.00	50.00
203-703.000-695.000	ANTICIPATED USE OF FUND BALANCE	196,144.00		0.00		0.00		196,144.00	0.00
Total Dept 703.000 - LOCAL STREET		532,500.00		177,532.91		35,281.08		354,967.09	33.34
TOTAL REVENUES		782,500.00		177,532.91		35,281.08		604,967.09	22.69
Expenditures									
Dept 703.000 - LOCAL STREET									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		505.68		71.60		4,494.32	10.11
203-703.000-705.000	SALARIES-ADMIN	6,750.00		3,268.07		502.78		3,481.93	48.42
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00		34,387.58		0.00		35,612.42	49.13
203-703.000-810.000	AUDITING & ACCOUNTING	3,250.00		3,344.58		0.00		(94.58)	102.91
203-703.000-861.000	ROAD MAINTENANCE	25,000.00		1,627.90		0.00		23,372.10	6.51
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00		4,634.32		3,079.32		865.68	84.26
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00		0.00		0.00		2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00		15,314.00		0.00		14,686.00	51.05
203-703.000-920.000	UTILITIES	0.00		14.29		14.29		(14.29)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00		79,563.25		1,665.00		545,436.75	12.73
Total Dept 703.000 - LOCAL STREET		782,500.00		142,659.67		5,332.99		639,840.33	18.23
TOTAL EXPENDITURES		782,500.00		142,659.67		5,332.99		639,840.33	18.23
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		782,500.00		177,532.91		35,281.08		604,967.09	22.69
TOTAL EXPENDITURES		782,500.00		142,659.67		5,332.99		639,840.33	18.23
NET OF REVENUES & EXPENDITURES		0.00		34,873.24		29,948.09		(34,873.24)	100.00

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845.00		674,410.88		3,122.77		14,434.12	97.90
397-000.000-665.000	INVESTMENT INTEREST	0.00		4,145.11		558.90		(4,145.11)	100.00
Total Dept 000.000		688,845.00		678,555.99		3,681.67		10,289.01	98.51
TOTAL REVENUES		688,845.00		678,555.99		3,681.67		10,289.01	98.51
Expenditures									
Dept 000.000									
397-000.000-720.000	INTEREST EXPENSE	162,750.00		81,375.00		0.00		81,375.00	50.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00		0.00		0.00		440,000.00	0.00
397-000.000-941.000	CONTINGENCY	86,095.00		0.00		0.00		86,095.00	0.00
Total Dept 000.000		688,845.00		81,375.00		0.00		607,470.00	11.81
TOTAL EXPENDITURES		688,845.00		81,375.00		0.00		607,470.00	11.81
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		688,845.00		678,555.99		3,681.67		10,289.01	98.51
TOTAL EXPENDITURES		688,845.00		81,375.00		0.00		607,470.00	11.81
NET OF REVENUES & EXPENDITURES		0.00		597,180.99		3,681.67		(597,180.99)	100.00

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00		453,556.53		2,867.10		(31,056.53)	107.35
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		(822.40)		0.00		1,822.40	(82.24)
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		35,153.33		141.02		2,846.67	92.51
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		23,000.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		0.00		0.00		40,000.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	2,500.00		2,500.00		0.00		0.00	100.00
494-000.000-569.000	OTHER STATE GRANTS	162.00		161.56		0.00		0.44	99.73
494-000.000-614.000	MUSIC FEST REV	10,000.00		11,463.00		3,000.00		(1,463.00)	114.63
494-000.000-615.000	MAIN STREET REVENUES	8,000.00		8,000.00		0.00		0.00	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00		17,969.81		2,589.35		(17,969.81)	100.00
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	82,138.00		0.00		0.00		82,138.00	0.00
Total Dept 000.000		627,300.00		527,981.83		8,597.47		99,318.17	84.17
TOTAL REVENUES		627,300.00		527,981.83		8,597.47		99,318.17	84.17
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		70,170.49		10,795.46		59,829.51	53.98
494-000.000-702.000	SALARIES PART-TIME	28,000.00		13,931.25		1,837.50		14,068.75	49.75
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00		29,484.96		4,941.35		10,515.04	73.71
494-000.000-722.000	LEGAL SERVICES	900.00		487.50		162.50		412.50	54.17
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		41.32		0.00		3,458.68	1.18
494-000.000-802.000	TAX TRIBUNAL RETURNS	82,150.00		82,148.44		0.00		1.56	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	700.00		723.17		0.00		(23.17)	103.31
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00		350.00		0.00		4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,741.05		251.77		1,758.95	85.93
494-000.000-845.000	STREETSCAPING	25,000.00		26,177.96		1,236.00		(1,177.96)	104.71
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		26,222.73		2,750.00		(2,722.73)	111.59
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		14,410.02		4,554.17		889.98	94.18
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		411.10		0.00		1,588.90	20.56
494-000.000-901.000	POSTAGE FEES	250.00		0.00		0.00		250.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00		0.00		0.00		64,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00		43.54		0.00		23,956.46	0.18
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000.00		0.00		0.00		40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00		60,452.23		558.00		39,547.77	60.45
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00		0.00		0.00		10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		627,300.00		335,795.76		27,086.75		291,504.24	53.53
TOTAL EXPENDITURES		627,300.00		335,795.76		27,086.75		291,504.24	53.53
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		627,300.00		527,981.83		8,597.47		99,318.17	84.17
TOTAL EXPENDITURES		627,300.00		335,795.76		27,086.75		291,504.24	53.53
NET OF REVENUES & EXPENDITURES		0.00		192,186.07		(18,489.28)		(192,186.07)	100.00

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00		36,376.32		1,774.00		(16,376.32)	181.88
592-536.000-543.000	FEDERAL/STATE GRANTS	1,000,000.00		75,469.50		75,469.50		924,530.50	7.55
592-536.000-640.000	WATER SERVICE	827,750.00		450,241.67		61,557.74		377,508.33	54.39
592-536.000-640.001	BOND REVENUE	229,000.00		133,121.32		18,992.50		95,878.68	58.13
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00		16,394.29		2,503.33		13,605.71	54.65
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		44,859.88		6,456.77		36,140.12	55.38
592-536.000-665.000	INVESTMENT INTEREST	40,000.00		20,102.96		1,602.16		19,897.04	50.26
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE	577,800.00		0.00		0.00		577,800.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		776,565.94		168,356.00		2,028,984.06	27.68
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00		646.50		0.00		(646.50)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00		23,424.22		3,490.26		21,575.78	52.05
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00		821,476.23		111,840.02		1,055,723.77	43.76
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00		14,999.63		2,062.89		30,000.37	33.33
592-537.000-665.000	INVESTMENT INTEREST	40,000.00		14,818.06		1,047.20		25,181.94	37.05
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	547,940.00		0.00		0.00		547,940.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,555,140.00		875,364.64		118,440.37		1,679,775.36	34.26
TOTAL REVENUES		5,360,690.00		1,651,930.58		286,796.37		3,708,759.42	30.82
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	65,000.00		36,317.28		5,603.34		28,682.72	55.87
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00		80,575.28		13,519.65		39,424.72	67.15
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00		12,483.83		0.00		16.17	99.87
592-536.000-726.000	OFFICE SUPPLIES	300.00		0.00		0.00		300.00	0.00
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	90,000.00		41,141.44		531.16		48,858.56	45.71
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	3,250.00		3,344.58		0.00		(94.58)	102.91
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00		1,105.00		(1,806.00)		343,895.00	0.32
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		3,074.00		1,116.91		(574.00)	122.96
592-536.000-902.000	BILLING SERVICES	11,000.00		5,945.85		0.00		5,054.15	54.05
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00		0.00		0.00		2,500.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000.00		11,652.14		(31,216.30)		68,347.86	14.57
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00		2,458.50		0.00		2,541.50	49.17
592-536.000-944.000	WATER PURCHASES	384,000.00		171,249.79		25,794.64		212,750.21	44.60
592-536.000-968.000	DEPRECIATION WATER SYSTEM	400,000.00		0.00		0.00		400,000.00	0.00
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	57,000.00		25,502.23		0.00		31,497.77	44.74
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	0.00		15,607.92		15,607.92		(15,607.92)	100.00
592-536.000-970.300	W-CAP - WATER METERS/TOWER	0.00		4,478.52		0.00		(4,478.52)	100.00
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	0.00		5,599.99		5,599.99		(5,599.99)	100.00
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	0.00		92,080.00		92,080.00		(92,080.00)	100.00
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	0.00		516.00		516.00		(516.00)	100.00
592-536.000-970.600	W-CAP - GATE VALVES	0.00		516.00		516.00		(516.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	1,200,000.00		26,908.00		(80,734.41)		1,173,092.00	2.24
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		540,556.35		47,128.90		2,264,993.65	19.27

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 592 - WATER & SEWER FUND									
Expenditures									
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	65,000.00		36,317.28		5,603.34		28,682.72	55.87
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00		47,776.34		11,177.45		12,223.66	79.63
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00		12,033.83		0.00		466.17	96.27
592-537.000-720.000	INTEREST EXPENSE	171,742.00		90,402.03		0.00		81,339.97	52.64
592-537.000-725.000	PAYING AGENT FEES	1,650.00		1,325.00		0.00		325.00	80.30
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	160,500.00		77,616.64		0.00		82,883.36	48.36
592-537.000-810.000	AUDITING & ACCOUNTING	3,250.00		3,344.58		0.00		(94.58)	102.91
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00		1,790.38		(2,322.00)		34,209.62	4.97
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	410,000.00		0.00		0.00		410,000.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		9,089.48		(85,875.00)		90,910.52	9.09
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00		626,321.20		0.00		538,181.80	53.78
592-537.000-945.000	RETENTION TANK-UTIL ELEC	17,500.00		15,796.66		8,889.45		1,703.34	90.27
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		449.57		0.00		19,550.43	2.25
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00		477.04		318.45		522.96	47.70
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	250.00		0.00		0.00		250.00	0.00
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00		0.00		0.00		500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00		0.00		0.00		6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	4,745.00		4,745.00		0.00		0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00		9,235.50		0.00		10,764.50	46.18
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	145,000.00		25,502.23		0.00		119,497.77	17.59
592-537.000-970.700	S-CAP - RETENTION TANK	0.00		1,020.80		0.00		(1,020.80)	100.00
592-537.000-970.800	S-CAP - MANHOLES	0.00		116,003.29		116,003.29		(116,003.29)	100.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		2,000.00		2,000.00		13,000.00	13.33
Total Dept 537.000 - SEWER DEPARTMENT		2,415,140.00		1,081,246.85		55,794.98		1,333,893.15	44.77
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	140,000.00		0.00		0.00		140,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		140,000.00		0.00		0.00		140,000.00	0.00
TOTAL EXPENDITURES		5,360,690.00		1,621,803.20		102,923.88		3,738,886.80	30.25
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		5,360,690.00		1,651,930.58		286,796.37		3,708,759.42	30.82
TOTAL EXPENDITURES		5,360,690.00		1,621,803.20		102,923.88		3,738,886.80	30.25
NET OF REVENUES & EXPENDITURES		0.00		30,127.38		183,872.49		(30,127.38)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 731 - OPEB RETIREMENT TRUST FUND									
Revenues									
Dept 000.000									
731-000.000-664.000	INCOME	0.00		49,374.71		0.00		(49,374.71)	100.00
Total Dept 000.000		0.00		49,374.71		0.00		(49,374.71)	100.00
TOTAL REVENUES		0.00		49,374.71		0.00		(49,374.71)	100.00
Expenditures									
Dept 000.000									
731-000.000-700.000	FEE	0.00		666.46		0.00		(666.46)	100.00
Total Dept 000.000		0.00		666.46		0.00		(666.46)	100.00
TOTAL EXPENDITURES		0.00		666.46		0.00		(666.46)	100.00
Fund 731 - OPEB RETIREMENT TRUST FUND:									
TOTAL REVENUES		0.00		49,374.71		0.00		(49,374.71)	100.00
TOTAL EXPENDITURES		0.00		666.46		0.00		(666.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00		48,708.25		0.00		(48,708.25)	100.00
TOTAL REVENUES - ALL FUNDS									
		13,363,989.00		7,904,756.58		467,336.24		5,459,232.42	59.15
TOTAL EXPENDITURES - ALL FUNDS									
		13,363,989.00		5,681,338.86		741,950.51		7,682,650.14	42.51
NET OF REVENUES & EXPENDITURES		0.00		2,223,417.72		(274,614.27)		(2,223,417.72)	100.00