

## Memorandum

**To:** Mayor and City Council

**From:** Mike Greene, City Administrator/Treasurer

**Date:** February 22, 2024

**Re:** Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of January 2024.

**MOTION:**

To approve the Monthly Disbursements for the month of January 2024 as:

<b>JANUARY DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND			
101	GENERAL FUND	\$	547,832.92
FUND			
202	MAJOR ROADS	\$	559.88
FUND			
203	LOCAL ROADS	\$	409.88
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	10,306.72
FUND			
592	WATER & SEW	\$	271,689.01
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>830,798.41</b>

**CITY OF LATHRUP VILLAGE**  
*Disbursement Report*

**Period covered 1/1/2024-1/15/2024**

**Gross Payroll:**

Payroll Department	Amount	Personnel
Admin	\$46,757.87	Bratschi, Dodd, London, Greene Miller, Harris, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$44,584.93	Button, Carmack, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

**Total Gross \$96,333.59**

**Deductions \$41,382.05**

**Net Payroll \$54,951.54**

**\* Fund Totals Include Gross Payroll**

101	General Fund	\$91,342.80
202	Major Road Fund	\$0.00
203	Local Road Fund	\$0.00
258	Capital Acquisition Fund	\$0.00
395	Debt Service Fund SDS Bonds	\$0.00
494	Downtown Development Authority	\$4,990.79
592	Water & Sewer Fund	\$0.00
	<b>Total</b>	<b>\$96,333.59</b>

**CITY OF LATHRUP VILLAGE**  
*Disbursement Report*

Period covered 1/16/2024-1/31/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$21,969.84	Bratschi, Dodd, London, Greene Miller, Harris, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$39,216.18	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 \$66,176.81

Deductions \$34,753.18

Net Payroll \$31,423.63

\* Fund Totals Include Gross Payroll

General Fund	\$456,490.12
Major Road Fund	\$559.88
Local Road Fund	\$409.88
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$5,315.93
Water & Sewer Fund	\$271,689.01
<b>Total</b>	<b>\$734,464.82</b>

police/admin/total from 101 general fund

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	AMROCK LLC - CHASE SIX	TAX OVERPYMT REFUND	700.47	2842
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	INSURANCE - GROUP BILLING 2111560-2	56.34	48583
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DENISE WATSON	REFUND ROOM RENTAL	720.00	48566
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KYRA HICKOMBOTTOM	REFUND COMM ROOM	280.00	48570
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PAULETTE WALLACE	COMMUNITY ROOM REFUND	280.00	48631
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CAROLINE FAIR	COMMUNITY ROOM REFUND	280.00	48661
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	POLICE COA	268.36	48565
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JANUARY 2024 UNION DUES	609.84	48575
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE POA	180.00	48575
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES - POLICE	398.52	48613
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	14,019.00	48626
101-000.000-401.000	CITY TAXES	YOLANDA ARNOLD	TAX REFUND-PER BOARD OF REVIEW	957.30	2841
101-000.000-401.000	CITY TAXES	CORELOGIC TAX SERVICE	TAX PYMT REFUND-OVERPYMT	6,335.36	2843
101-000.000-401.000	CITY TAXES	CORELOGIC TAX SERVICE	TAX REFUND-OVERPYMT	429.36	2844
101-000.000-401.000	CITY TAXES	MR. ARNOLD MURRELL	TAX REFUND - OVERPYMT	7,083.61	2845
		Total For Dept 000.000		32,598.16	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	147.35	48595
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	333.73	48596
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	INDOOR FLAG POLE	49.40	48597
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	ANNUAL TAX FORMS	64.67	48633
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	COPIER SUPPLIES	511.93	48639
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY CLERKS AS	2024 MEMBERSHIP FEE	35.00	48579
101-100.000-803.000	MEMBERSHIPS & MEETINGS	S.O.C.P.W.A	ANNUAL MEMBERSHIP FEE	175.00	48634
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	MML	425.00	48660
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEES	1,665.95	48624
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES	2,263.75	48624
101-100.000-805.000	CABLE TELEVISION	COMCAST	TECHNOLOGY	128.65	48564
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY	3,986.00	48606
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	335.00	48611
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	REIMBURSEMENT - MAINTENANCE	58.26	48611
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	190.00	48560
101-100.000-822.000	TRAINING	MICHIGAN MUNICIPAL TREAS	TREASURY CONFERENCE	599.00	48625
101-100.000-840.000	LIBRARY PAYMENT	CITY OF SOUTHFIELD	LIBRARY PRIV'S	59,969.00	48609
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	DESK CHAIR	169.98	48555
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I	SHREDDING	160.00	48556
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES	369.05	48560
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES	81.00	48560
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES	192.61	48560
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUT	NEW COUNCIL NAME PLATES	45.00	48568
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY TREASURER	TAX/CITRIX FEES	513.68	48580
101-100.000-848.000	GOVERNMENT OPERATIONS	TRANSPORTATION IMPROVEME	GOVERNMENT MEMBERSHIP - POLICE	2,022.00	48586
101-100.000-848.000	GOVERNMENT OPERATIONS	VERIZON WIRELESS	CELLULAR MATERIALS	149.97	48588
101-100.000-848.000	GOVERNMENT OPERATIONS	BRUCE KANTOR	COUNCIL MEMBER PHOTO	16.96	48603
101-100.000-848.000	GOVERNMENT OPERATIONS	BSB COMMUNICATIONS, INC.	TECH SUPPORT	218.75	48605
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	OFFICE SUPPLY-SCOTT	254.27	48608
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	TECH SUPPORT	265.50	48641
101-100.000-848.000	GOVERNMENT OPERATIONS	VC3 INC	TECH SUPPORT	237.00	48643
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	DEPARTMENT APPROVAL STAMPS	184.80	48657
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	OFFICE EQUIPMENT	169.98	48658
101-100.000-848.001	TECHNOLOGY	BSA	PROGRAM SERVICE	5,120.00	48604

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	128.64	48564
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY SERVICES	341.07	48569
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	300.19	48644
101-100.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	MISC EXPENSES	241.26	48560
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTIS	ADVERTISING	881.50	48572
101-100.000-900.000	PRINTING/PUBLICATION COSTS	OAKLAND SCHOOLS	WINTER TAX BILLS	680.72	48582
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP PRINTING	NEW COUNCIL NAMEPLATES	663.00	48589
101-100.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	EMPLOYMENT AD	150.00	48659
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE	400.00	48632
101-100.000-901.000	POSTAGE FEES	UNITED STATES POSTAL SER	ANNUAL RENEWAL FEE	320.00	48640
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	CHAMPAGNE ENGRAVING	SUBLIMATION	120.00	48561
Total For Dept 100.000 GOVERNMENT SERVICES				85,334.62	
Dept 101.000 ADMINISTRATION					
101-101.000-702.000	SALARIES PART-TIME	ULLIANCE, INC	EMPLOYEE ASSISTANCE PROGRAM	1,083.34	48587
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	352.32	48600
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	423.54	48601
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	410.30	48627
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE -201.24-2.29.24	5,214.43	48651
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	143.32	48666
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC EXPENSES	19.45	48560
101-101.000-718.000	ELECTIONS	ZIP PRINTING	NEW COUNCIL NAMEPLATES	1,340.00	48589
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES	45.00	48585
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	EMPLOYEE HOLIDAY LUNCHEON	487.14	48653
Total For Dept 101.000 ADMINISTRATION				9,518.84	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48576
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE 1.01.24-1.15.24	467.20	48591
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	COMMUNITY MEETING ROOM	90.00	48591
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SNOW REMOVAL	325.00	48611
101-201.000-920.000	UTILITIES	DTE	UTILITY	26.99	48567
101-201.000-920.000	UTILITIES	DTE	UTILITY	2,274.29	48567
101-201.000-920.000	UTILITIES	LATHRUP VILLAGE	WATER BILL	1,255.09	48571
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-W/S DEPT	247.03	3176
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	2,158.02	48614
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16.00	48615
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITES	852.66	48616
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT CLEANING SERVICE	175.40	48577
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	552.85	48592
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	HEATING REPAIR	311.50	48617
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	48619
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	BUILDING MAINTENANCE	138.00	48621
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich CO.INC	PEST CONTROL	112.89	48622
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	254.78	48623
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL	175.40	48664
Total For Dept 201.000 BUILDING & GROUNDS				10,486.66	
Dept 301.000 PUBLIC SAFETY					
101-301.000-702.000	SALARIES PART-TIME	ULLIANCE, INC	EMPLOYEE ASSISTANCE PROGRAM	1,083.33	48587
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	352.32	48600
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	2,964.98	48601
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE 2.01.24 - 2.29.2024	10,808.37	48602

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	47.19	48627
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	950.23	48628
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE -201.24-2.29.24	1,689.52	48651
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE - RETIREES	9,470.58	48652
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	340.28	48666
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CELLULAR COVERS	106.43	48555
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	408.78	48560
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	OFFICE SUPPLY-SCOTT	19.99	48656
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	VC3 INC	TECH SUPPORT - POLICE	640.00	48642
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	61.02	48645
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	MEMBERSHIP FEE	115.00	48574
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	297.03	48560
101-301.000-823.000	FIREARMS TRAINING	CITY OF TAYLOR	GUN RANGE RENTAL	300.00	48610
101-301.000-826.000	COMMUNITY POLICING	CARDMEMBER SERVICE	MISC EXPENSES	176.02	48560
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	2 QUARTER FIRE/EMT SERVICES	170,995.00	48562
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL STAJICH	POLICE ANNUAL BOOT ALLOWANCE	100.00	48573
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORM CLEANING	96.50	48578
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORM - POLICE	20.00	48629
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	59.43	48557
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY SERVICES	21.58	48564
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	128.65	48564
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY SERVICES	341.08	48569
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	300.19	48644
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	POLICE DEPT	2,691.00	48630
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE - POLICE	134.93	48558
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	57.97	48558
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVI	POLICE VEHICLE REPAIR	574.81	48559
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES	149.94	48560
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	POLICE VEHICLE	1,026.80	48581
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	POLICE	1,612.18	48581
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE SUPPLY	17.04	48593
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	33.98	48598
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHCILE MAINTENANCE	84.95	48599
101-301.000-860.000	VEHICLE EXPENSE	SCOTT MCKEE	VEHCILE MAINTENANCE - USED PERSONAL C	61.46	48635
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	POLICE VEHICLE MAINTENANCE	124.95	48654
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	POLICE VEHICLE MAINTENANCE	24.99	48655
Total For Dept 301.000 PUBLIC SAFETY				208,488.50	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	LATHRUP VILLAGE	WATER BILL	674.95	48571
101-401.000-920.000	UTILITIES	COMCAST	INTERNET SERVICES	348.25	48612
Total For Dept 401.000 PUBLIC SERVICE				1,023.20	
Dept 502.000					
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	DEC 2023 REFUSE	16,961.00	48584
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	DEC 2023 SPECIAL CHARGES	267.12	48636
101-502.000-801.001	SOCRRA	SOCRRA	OCTOBER MID MONTH REFUSE	15,313.00	48637
101-502.000-801.001	SOCRRA	SOCRRA	MID MONTH REFUSE CHGS	15,313.00	48638
Total For Dept 502.000				47,854.12	
Total For Fund 101 GENERAL FUND				395,304.10	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE -201.24-2.29.24	17.96	48651
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	116.77	48607
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	25.15	48618
202-702.000-866.000	SNOW & ICE REMOVAL	EXCELL SNOW & TURF MAINT	SNOW REMOVAL SERVICE	75.00	48620
202-702.000-866.000	SNOW & ICE REMOVAL	EXCELL SNOW & TURF MAINT	SNOW REMOVAL SERVICES	75.00	48620
Total For Dept 702.000				309.88	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED	250.00	48590
Total For Dept 702.100 CAPITAL IMP - STREET BOND				250.00	
Total For Fund 202 MAJOR ROAD FUND				559.88	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE -201.24-2.29.24	17.96	48651
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	116.78	48607
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	25.14	48618
Total For Dept 703.000				159.88	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED	250.00	48590
Total For Dept 703.100 CAPITAL IMP - STREET BOND				250.00	
Total For Fund 203 LOCAL ROAD FUND				409.88	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	151.79	48560
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	77.70	48560
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENSES	51.17	48560
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENSES	44.48	48560
Total For Dept 000.000				325.14	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				325.14	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,409.28	3174
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 RHS PLAN	16.54	3183
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	2,844.94	3185
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	326.84	3186
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	15.62	3188
592-536.000-902.000	BILLING SERVICES	US POSTAL SERVICE	WATER BILL POSTAGE	800.00	3160
592-536.000-902.000	BILLING SERVICES	CARDMEMBER SERVICE	OFFICE SUPPLY - MIKE	239.44	3175
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	DPW SERVICES	17,162.74	3169
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WTR DEPT MAINTENANCE	6,456.09	3163
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	WATER DEPT SUPPLIES	116.72	3165
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	MISC WATER DEPT SUPPLIES	1,849.86	3177
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER METER	344.52	3179
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WTR SERVICE	18,879.13	3173
592-536.000-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED	500.00	48590
Total For Dept 536.000 WATER DEPARTMENT				50,961.72	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLA	FERGUSON WATERWORKS	WATER METERS	4,505.89	3179
Total For Dept 536.300 WATER DEPARTMENT				4,505.89	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR USE	250.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR USE	250.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	MISC CONTRACTOR SUPPLIES	3,177.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	SAN DIEGO BOND	3,177.00	3166
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	SAN DIEGO CIP BOND	3,357.00	3166
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	CIP BOND SAN DIEGO	250.00	3166
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	SAN DIEGO CIP BOND	250.00	3166
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	LAWRENCE M. CLARKE, INC.	LINCOLN WATER MAIN PROJECT	39,223.00	3182
Total For Dept 536.400 WATER DEPARTMENT				49,934.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	MISC WATER DEPT SUPPLIES	5,614.58	3177
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA, INC.	MISC WATER SUPPLIES	1,966.55	3178
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	CIP BOND ISSUE - HYDRANT	1,350.00	3184
Total For Dept 536.500 WATER DEPARTMENT				8,931.13	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EJ USA INC	CIP BOND - GATE VALVE	480.00	3167
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	CIP BOND ISSUE-(4)GATE VALVE REFURB	3,300.00	3184
Total For Dept 536.600 WATER DEPARTMENT				3,780.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 RHS PLAN	16.54	3183
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	326.84	3186
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	15.62	3188
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	DPW SERVICES	17,162.73	3169
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE	UTILITY	123.22	3164
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SEWAGE DISPOSAL SERVICES	18,750.00	3172
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SANITARY DRAIN	89,560.49	3171
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITY	516.45	3164
592-537.000-946.000	RETENTION TANK UTIL-WATER	LATHRUP VILLAGE	WATER BILL	22,384.91	3170
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	TECHNOLOGY SERVICES	122.85	3162
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	KISM LLC	SCADA MONITORING SYSTEM	2,625.00	3181
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC - WATER DEPT	1,439.62	3180
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SERVICES	532.00	3168
Total For Dept 537.000 SEWER DEPARTMENT				153,576.27	
Total For Fund 592 WATER & SEWER FUND				271,689.01	



GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	395,304.10	
			Fund 202 MAJOR ROAD FU	559.88	
			Fund 203 LOCAL ROAD FU	409.88	
			Fund 494 DOWNTOWN DEVE	325.14	
			Fund 592 WATER & SEWER	271,689.01	
			Total For All Funds:	<u>668,288.01</u>	

User: JESSICA  
DB: Lathrup

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	3,020,630.00	3,020,630.00	2,874,839.04	(10,517.79)	145,790.96	95.17
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065.00	453,065.00	424,386.42	642.36	28,678.58	93.67
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	32.95	0.94	2,967.05	1.10
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	8,381.36	1,075.78	26,618.64	23.95
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	10,136.68	93.77	4,863.32	67.58
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000.00	10,000.00	7,920.00	0.00	2,080.00	79.20
101-000.000-418.000	TAX APPEALS	0.00	0.00	(2,073.76)	0.00	2,073.76	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	37,294.74	10,655.64	23,594.26	61.25
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	31,086.13	5,527.75	16,913.87	64.76
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00	30,000.00	36,263.63	0.00	(6,263.63)	120.88
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	90,000.00	90,000.00	97,034.78	4,511.43	(7,034.78)	107.82
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	0.00	217.98	0.00	(217.98)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	34,953.83	0.00	60,046.17	36.79
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	5,484.00	4,235.00	3,016.00	64.52
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	37,881.00	8,060.00	(27,881.00)	378.81
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	7,875.00	242.00	2,125.00	78.75
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	4,925.00	1,855.00	9,075.00	35.18
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	2,204.50	424.00	(1,104.50)	200.41
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	57,560.61	4,704.36	62,439.39	47.97
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00	2,500.00	950.00	0.00	1,550.00	38.00
101-000.000-470.001	DOG PARK REVENUE	0.00	0.00	35.00	0.00	(35.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	39,494.50	4,657.00	25,505.50	60.76
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	9,965.55	695.25	5,034.45	66.44
101-000.000-574.000	STATE SHARED REVENUES	499,818.00	499,818.00	174,470.00	0.00	325,348.00	34.91
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	35,272.48	4,545.33	34,727.52	50.39
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	250,000.00	250,000.00	155,435.47	8,465.01	94,564.53	62.17
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000.00	50,000.00	34,534.23	5,232.13	15,465.77	69.07
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00	25,000.00	14,993.48	0.00	10,006.52	59.97
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 000.000		5,090,219.00	5,090,219.00	4,141,754.60	55,104.96	948,464.40	81.37
TOTAL REVENUES		5,090,219.00	5,090,219.00	4,141,754.60	55,104.96	948,464.40	81.37

Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000.00	41,000.00	42,011.00	0.00	(1,011.00)	102.47
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	4.08	0.00	45.92	8.16
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	2,904.48	1,107.08	3,095.52	48.41
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	70.68	0.00	1,429.32	4.71

User: JESSICA  
DB: Lathrup

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00	6,500.00	2,178.00	635.00	4,322.00	33.51
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000.00	60,000.00	47,798.42	3,929.70	12,201.58	79.66
101-100.000-805.000	CABLE TELEVISION	40,000.00	40,000.00	33,070.17	4,114.65	6,929.83	82.68
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	11,528.19	393.26	13,471.81	46.11
101-100.000-810.000	AUDITING & ACCOUNTING	45,000.00	45,000.00	8,967.00	0.00	36,033.00	19.93
101-100.000-822.000	TRAINING	8,000.00	8,000.00	6,013.41	789.00	1,986.59	75.17
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00
101-100.000-840.000	LIBRARY PAYMENT	172,000.00	172,000.00	59,969.00	59,969.00	112,031.00	34.87
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	8,813.58	6,302.16	16,186.42	35.25
101-100.000-848.001	TECHNOLOGY	60,000.00	60,000.00	49,384.58	5,120.00	10,615.42	82.31
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	4,657.91	769.90	13,342.09	25.88
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	5,000.00	1,483.39	0.00	3,516.61	29.67
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00	10,000.00	8,363.76	2,616.48	1,636.24	83.64
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	4,046.18	720.00	1,953.82	67.44
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	120.00	120.00	(120.00)	100.00
101-100.000-955.003	ARPA EXPENDITURES	0.00	0.00	12,000.00	0.00	(12,000.00)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		606,050.00	606,050.00	304,183.83	86,586.23	301,866.17	50.19
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	424,403.00	424,403.00	368,251.15	151,727.20	56,151.85	86.77
101-101.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	1,083.34	1,083.34	28,916.66	3.61
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00	277,500.00	130,515.23	15,460.12	146,984.77	47.03
101-101.000-716.000	CODE ENFORCEMENT OFFICER	0.00	0.00	361.30	0.00	(361.30)	100.00
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	5,525.00	0.00	14,475.00	27.63
101-101.000-718.000	ELECTIONS	60,000.00	60,000.00	9,933.46	1,359.45	50,066.54	16.56
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000.00	36,000.00	34,701.96	0.00	1,298.04	96.39
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	22,924.50	45.00	27,075.50	45.85
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	1,167.14	487.14	(1,167.14)	100.00
Total Dept 101.000 - ADMINISTRATION		898,503.00	898,503.00	574,463.08	170,162.25	324,039.92	63.94
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	14,911.21	1,483.95	15,088.79	49.70
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	32,678.79	6,830.08	12,321.21	72.62
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	15,060.90	2,172.63	22,939.10	39.63
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	400.00	0.00	7,600.00	5.00
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	63,050.90	10,486.66	64,808.10	49.31
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	887,007.00	887,007.00	493,969.17	39,982.06	393,037.83	55.69
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	37,402.75	4,321.99	12,597.25	74.81
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00	658,068.00	339,923.16	37,246.03	318,144.84	51.65
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	26,722.89	1,364.21	23,277.11	53.45
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	4.09	0.00	95.91	4.09
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-726.000	OFFICE SUPPLIES	3,500.00	3,500.00	2,184.73	535.20	1,315.27	62.42
101-301.000-727.000	ROAD SUPPLIES	2,500.00	2,500.00	1,876.84	0.00	623.16	75.07
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	416.99	0.00	583.01	41.70
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	1,500.00	1,080.71	701.02	419.29	72.05
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	1,400.00	115.00	2,100.00	40.00
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	4,369.08	0.00	11,130.92	28.19
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	1,822.14	297.03	7,177.86	20.25
101-301.000-824.000	CRIME PREVENTION	40.00	40.00	0.00	0.00	40.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,000.00	1,000.00	255.82	176.02	744.18	25.58
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00	744,840.00	504,994.82	170,995.00	239,845.18	67.80
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	5,999.36	216.50	9,000.64	40.00
101-301.000-836.000	PRISONER LOCKUP	2,500.00	2,500.00	1,900.00	0.00	600.00	76.00
101-301.000-848.001	TECHNOLOGY	15,700.00	15,700.00	12,855.39	(22,854.00)	2,844.61	81.88
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	5,100.00	850.93	4,400.00	53.68
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	5,382.00	2,691.00	7,118.00	43.06
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	29,818.55	3,904.00	7,181.45	80.59
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00	2,559,061.00	1,503,584.49	240,541.99	1,055,476.51	58.76
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	6,624.90	0.00	13,375.10	33.12
101-401.000-890.000	PARK MAINTENANCE	1,500.00	1,500.00	1,427.50	0.00	72.50	95.17
101-401.000-892.000	SIDEWALK MAINTENANCE	300,150.00	80,150.00	111,861.12	0.00	(31,711.12)	139.56
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	11,802.20	1,023.20	9,197.80	56.20
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00	129,009.00	84,297.30	0.00	44,711.70	65.34
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		475,859.00	255,859.00	216,013.02	1,023.20	39,845.98	84.43
Dept 501.000 - LEAF COLLECTION							
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	267.12	0.00	(267.12)	100.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	1,229.51	0.00	5,770.49	17.56
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	1,496.63	0.00	5,503.37	21.38
Dept 502.000							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	66,463.12	17,228.12	(66,463.12)	100.00
101-502.000-801.001	SOCRRA	387,925.00	387,925.00	142,761.00	30,626.00	245,164.00	36.80
Total Dept 502.000		387,925.00	387,925.00	209,224.12	47,854.12	178,700.88	53.93
Dept 601.000 - RECREATION							
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00	0.00	(1,689.52)	0.00	0.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00	5,000.00	123.61	0.00	4,876.39	2.47
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	449.19	0.00	550.81	44.92
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	5,000.00	2,738.06	0.00	2,261.94	54.76
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 101 - GENERAL FUND									
Expenditures									
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
101-601.000-817.000	FITNESS CENTER EXP	350.00	350.00	0.00	0.00	350.00	0.00		
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00		
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	842.00	0.00	(442.00)	210.50		
Total Dept 601.000 - RECREATION		<u>23,250.00</u>	<u>23,250.00</u>	<u>4,152.86</u>	<u>(1,689.52)</u>	<u>19,097.14</u>	<u>17.86</u>		
TOTAL EXPENDITURES		<u>5,085,507.00</u>	<u>4,865,507.00</u>	<u>2,876,168.93</u>	<u>554,964.93</u>	<u>1,989,338.07</u>	<u>59.11</u>		
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,090,219.00	5,090,219.00	4,141,754.60	55,104.96	948,464.40	81.37		
TOTAL EXPENDITURES		<u>5,085,507.00</u>	<u>4,865,507.00</u>	<u>2,876,168.93</u>	<u>554,964.93</u>	<u>1,989,338.07</u>	<u>59.11</u>		
NET OF REVENUES & EXPENDITURES		4,712.00	224,712.00	1,265,585.67	(499,859.97)	(1,040,873.67)	563.20		

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	404,143.00	404,143.00	167,028.07	31,369.60	237,114.93	41.33
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 702.000		<u>704,743.00</u>	<u>704,743.00</u>	<u>167,028.07</u>	<u>31,369.60</u>	<u>537,714.93</u>	<u>23.70</u>
TOTAL REVENUES		<u>704,743.00</u>	<u>704,743.00</u>	<u>167,028.07</u>	<u>31,369.60</u>	<u>537,714.93</u>	<u>23.70</u>
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00	11,507.00	491.04	446.36	11,015.96	4.27
202-702.000-705.000	SALARIES-ADMIN	6,038.00	6,038.00	6,219.23	5,600.00	(181.23)	103.00
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	250.00	250.00	0.00	0.00	250.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	6,028.75	0.00	671.25	89.98
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	11,932.47	116.77	(6,932.47)	238.65
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	8,148.08	0.00	16,851.92	32.59
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	175.15	175.15	5,324.85	3.18
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	16,212.50	0.00	19,787.50	45.03
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00	66,605.00	29,066.82	0.00	37,538.18	43.64
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	1,320.00	0.00	(1,320.00)	100.00
Total Dept 702.000		<u>270,933.00</u>	<u>270,933.00</u>	<u>79,594.04</u>	<u>6,338.28</u>	<u>191,338.96</u>	<u>29.38</u>
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00	300,000.00	330,335.96	250.00	(30,335.96)	110.11
Total Dept 702.100 - CAPITAL IMP - STREET BOND		<u>300,000.00</u>	<u>300,000.00</u>	<u>330,335.96</u>	<u>250.00</u>	<u>(30,335.96)</u>	<u>110.11</u>
TOTAL EXPENDITURES		<u>570,933.00</u>	<u>570,933.00</u>	<u>409,930.00</u>	<u>6,588.28</u>	<u>161,003.00</u>	<u>71.80</u>
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		<u>704,743.00</u>	<u>704,743.00</u>	<u>167,028.07</u>	<u>31,369.60</u>	<u>537,714.93</u>	<u>23.70</u>
TOTAL EXPENDITURES		<u>570,933.00</u>	<u>570,933.00</u>	<u>409,930.00</u>	<u>6,588.28</u>	<u>161,003.00</u>	<u>71.80</u>
NET OF REVENUES & EXPENDITURES		<u>133,810.00</u>	<u>133,810.00</u>	<u>(242,901.93)</u>	<u>24,781.32</u>	<u>376,711.93</u>	<u>181.53</u>

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	190,185.00	190,185.00	78,107.80	14,669.45	112,077.20	41.07
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 703.000		505,785.00	505,785.00	78,107.80	14,669.45	427,677.20	15.44
TOTAL REVENUES		505,785.00	505,785.00	78,107.80	14,669.45	427,677.20	15.44
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00	11,893.00	491.04	446.36	11,401.96	4.13
203-703.000-705.000	SALARIES-ADMIN	5,923.00	5,923.00	6,219.23	5,600.00	(296.23)	105.00
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	6,700.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	75,000.00	75,000.00	2,844.98	116.78	72,155.02	3.79
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	117.25	0.00	882.75	11.73
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	10,000.00	1,748.29	0.00	8,251.71	17.48
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	25.14	25.14	4,974.86	0.50
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	16,212.50	0.00	19,787.50	45.03
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00	74,844.00	29,066.82	0.00	45,777.18	38.84
203-703.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	(136,522.28)	0.00	136,522.28	100.00
Total Dept 703.000		346,693.00	346,693.00	(73,097.03)	6,188.28	419,790.03	(21.08)
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00	300,000.00	434,731.73	250.00	(134,731.73)	144.91
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00	300,000.00	434,731.73	250.00	(134,731.73)	144.91
TOTAL EXPENDITURES		646,693.00	646,693.00	361,634.70	6,438.28	285,058.30	55.92
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		505,785.00	505,785.00	78,107.80	14,669.45	427,677.20	15.44
TOTAL EXPENDITURES		646,693.00	646,693.00	361,634.70	6,438.28	285,058.30	55.92
NET OF REVENUES & EXPENDITURES		(140,908.00)	(140,908.00)	(283,526.90)	8,231.17	142,618.90	201.21

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## PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	2,378.34	0.00	(1,978.34)	594.59
Total Dept 000.000		<u>400.00</u>	<u>400.00</u>	<u>2,378.34</u>	<u>0.00</u>	<u>(1,978.34)</u>	<u>594.59</u>
TOTAL REVENUES		<u>400.00</u>	<u>400.00</u>	<u>2,378.34</u>	<u>0.00</u>	<u>(1,978.34)</u>	<u>594.59</u>
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00	56,000.00	27,304.00	22,854.00	28,696.00	48.76
Total Dept 000.000		<u>56,000.00</u>	<u>56,000.00</u>	<u>27,304.00</u>	<u>22,854.00</u>	<u>28,696.00</u>	<u>48.76</u>
TOTAL EXPENDITURES		<u>56,000.00</u>	<u>56,000.00</u>	<u>27,304.00</u>	<u>22,854.00</u>	<u>28,696.00</u>	<u>48.76</u>
<hr/>							
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		400.00	400.00	2,378.34	0.00	(1,978.34)	594.59
TOTAL EXPENDITURES		56,000.00	56,000.00	27,304.00	22,854.00	28,696.00	48.76
NET OF REVENUES & EXPENDITURES		<u>(55,600.00)</u>	<u>(55,600.00)</u>	<u>(24,925.66)</u>	<u>(22,854.00)</u>	<u>(30,674.34)</u>	<u>44.83</u>



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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	10,470.40	0.00	(10,470.40)	100.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>10,470.40</u>	<u>0.00</u>	<u>(10,470.40)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>10,470.40</u>	<u>0.00</u>	<u>(10,470.40)</u>	<u>100.00</u>
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	10,470.40	0.00	(10,470.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>10,470.40</u>	<u>0.00</u>	<u>(10,470.40)</u>	<u>100.00</u>

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	367,901.00	26,761.25	0.00	341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,488.00	7,459.33	0.00	30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	21,974.00	1,589.86	1,589.86	20,384.14	7.24
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	23,398.97	0.00	(13,398.97)	233.99
Total Dept 000.000		437,363.00	437,363.00	59,209.41	1,589.86	378,153.59	13.54
TOTAL REVENUES		437,363.00	437,363.00	59,209.41	1,589.86	378,153.59	13.54
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	170,940.00	108,477.25	25,450.33	62,462.75	63.46
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	4,525.00	0.00	475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	37,867.05	4,500.10	(3,867.05)	111.37
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00	6,350.00	1,583.86	229.49	4,766.14	24.94
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00	10,050.00	1,789.66	0.00	8,260.34	17.81
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00	22,500.00	12,829.91	95.65	9,670.09	57.02
494-000.000-845.000	STREETSCAPING	132,000.00	132,000.00	9,732.50	0.00	122,267.50	7.37
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	17,017.03	0.00	(1,717.03)	111.22
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	1,806.69	0.00	193.31	90.33
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00	417,293.00	26,951.20	0.00	390,341.80	6.46
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	53,457.00	1,314.99	0.00	52,142.01	2.46
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		932,790.00	932,790.00	224,695.14	30,275.57	708,094.86	24.09
TOTAL EXPENDITURES		932,790.00	932,790.00	224,695.14	30,275.57	708,094.86	24.09
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		437,363.00	437,363.00	59,209.41	1,589.86	378,153.59	13.54
TOTAL EXPENDITURES		932,790.00	932,790.00	224,695.14	30,275.57	708,094.86	24.09
NET OF REVENUES & EXPENDITURES		(495,427.00)	(495,427.00)	(165,485.73)	(28,685.71)	(329,941.27)	33.40

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	12,480.00	1,785.00	27,520.00	31.20
592-536.000-640.000	WATER SERVICE	730,440.00	730,440.00	424,690.82	51,836.60	305,749.18	58.14
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	133,685.80	19,120.90	93,582.20	58.82
592-536.000-640.002	CAPITAL BOND REVENUE	899,000.00	899,000.00	0.00	0.00	899,000.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	16,925.08	(485.29)	8,074.92	67.70
592-536.000-642.000	METER CHARGE REVENUE	80,830.00	80,830.00	48,520.53	6,418.34	32,309.47	60.03
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416.00	185,416.00	0.00	0.00	185,416.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	36,040.63	0.00	(31,540.63)	800.90
Total Dept 536.000 - WATER DEPARTMENT		2,192,454.00	2,192,454.00	672,342.86	78,675.55	1,520,111.14	30.67
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	28,350.00	28,350.00	(28,350.00)	100.00
592-537.000-640.002	CAPITAL BOND REVENUE	1,034,405.00	1,034,405.00	0.00	0.00	1,034,405.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	25,614.76	(882.08)	17,385.24	59.57
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268.00	1,751,268.00	811,403.45	98,972.16	939,864.55	46.33
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	21,280.85	3,065.94	21,719.15	49.49
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	36,040.63	0.00	(31,540.63)	800.90
Total Dept 537.000 - SEWER DEPARTMENT		2,876,173.00	2,876,173.00	922,689.69	129,506.02	1,953,483.31	32.08
TOTAL REVENUES		5,068,627.00	5,068,627.00	1,595,032.55	208,181.57	3,473,594.45	31.47
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,626.00	20,626.00	16,914.81	7,376.63	3,711.19	82.01
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	143,453.00	143,453.00	54,713.54	5,177.53	88,739.46	38.14
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	6,700.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	5,324.05	1,278.88	4,675.95	53.24
592-536.000-921.000	CONTRACTUAL SERVICES	74,844.00	74,844.00	48,975.60	17,162.74	25,868.40	65.44
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,272.86	0.00	727.14	63.64
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	39,965.60	8,767.19	50,034.40	44.41
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	134,814.98	18,879.13	319,601.02	29.67
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	27,322.70	500.00	(27,322.70)	100.00
592-536.000-974.000	WATER MAIN PROJECT	434,000.00	434,000.00	0.00	0.00	434,000.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00	1,250,836.00	344,004.14	59,142.10	906,831.86	27.50
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	15,000.00	15,000.00	9,389.45	0.00	5,610.55	62.60
Total Dept 536.100 - WATER DEPARTMENT		15,000.00	15,000.00	9,389.45	0.00	5,610.55	62.60
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	25,000.00	25,000.00	16,869.10	0.00	8,130.90	67.48
Total Dept 536.200 - WATER DEPARTMENT		25,000.00	25,000.00	16,869.10	0.00	8,130.90	67.48

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PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET				
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	130,000.00	130,000.00	36,415.07	4,505.89	93,584.93	28.01
Total Dept 536.300 - WATER DEPARTMENT		130,000.00	130,000.00	36,415.07	4,505.89	93,584.93	28.01
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	300,000.00	300,000.00	631,752.91	46,257.00	(331,752.91)	210.58
Total Dept 536.400 - WATER DEPARTMENT		300,000.00	300,000.00	631,752.91	46,257.00	(331,752.91)	210.58
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	50,000.00	50,000.00	39,395.50	8,931.13	10,604.50	78.79
Total Dept 536.500 - WATER DEPARTMENT		50,000.00	50,000.00	39,395.50	8,931.13	10,604.50	78.79
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	75,000.00	75,000.00	47,058.00	3,780.00	27,942.00	62.74
Total Dept 536.600 - WATER DEPARTMENT		75,000.00	75,000.00	47,058.00	3,780.00	27,942.00	62.74
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,626.00	20,626.00	16,914.80	7,376.62	3,711.20	82.01
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	47,806.00	47,806.00	30,770.65	923.31	17,035.35	64.37
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	186,883.03	0.00	(12,204.03)	106.99
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	790.00	0.00	710.00	52.67
592-537.000-810.000	AUDITING & ACCOUNTING	6,700.00	6,700.00	6,700.00	0.00	0.00	100.00
592-537.000-902.000	BILLING SERVICES	0.00	0.00	626.47	0.00	(626.47)	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	74,844.00	74,844.00	48,975.59	17,162.73	25,868.41	65.44
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	48,722.60	18,873.22	224,277.40	17.85
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,074,726.00	1,074,726.00	537,362.94	89,560.49	537,363.06	50.00
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	2,811.37	516.45	15,895.63	15.03
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	22,384.91	22,384.91	(17,384.91)	447.70
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	324.29	0.00	875.71	27.02
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	861.95	122.85	2,138.05	28.73
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	2,625.00	2,625.00	3,375.00	43.75
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	8,637.72	1,439.62	11,362.28	43.19
592-537.000-970.000	CAPITAL EXPENDITURE	450,000.00	450,000.00	330.00	0.00	449,670.00	0.07
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	3,550.17	532.00	26,449.83	11.83
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00	2,225,669.00	936,152.49	161,517.20	1,289,516.51	42.06
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	858,226.00	858,226.00	165,768.14	0.00	692,457.86	19.32
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	858,226.00	165,768.14	0.00	692,457.86	19.32

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
TOTAL EXPENDITURES		<u>4,929,731.00</u>	<u>4,929,731.00</u>	<u>2,226,804.80</u>	<u>284,133.32</u>	<u>2,702,926.20</u>	<u>45.17</u>
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,068,627.00	5,068,627.00	1,595,032.55	208,181.57	3,473,594.45	31.47
TOTAL EXPENDITURES		<u>4,929,731.00</u>	<u>4,929,731.00</u>	<u>2,226,804.80</u>	<u>284,133.32</u>	<u>2,702,926.20</u>	<u>45.17</u>
NET OF REVENUES & EXPENDITURES		138,896.00	138,896.00	(631,772.25)	(75,951.75)	770,668.25	454.85
TOTAL REVENUES - ALL FUNDS		11,807,137.00	11,807,137.00	6,053,981.17	310,915.44	5,753,155.83	51.27
TOTAL EXPENDITURES - ALL FUNDS		<u>12,221,654.00</u>	<u>12,001,654.00</u>	<u>6,126,537.57</u>	<u>905,254.38</u>	<u>5,875,116.43</u>	<u>51.05</u>
NET OF REVENUES & EXPENDITURES		(414,517.00)	(194,517.00)	(72,556.40)	(594,338.94)	(121,960.60)	37.30

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED January 31, 2024**

	<b>Revenues Through 1/31/2024</b>	<b>Expenses Through 1/31/2024</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	4,141,755	2,876,169	1,265,586
<b>202-MAJOR STREET FUND</b>	167,028	409,930	(242,902)
<b>203-LOCAL STREET FUND</b>	78,108	361,635	(283,527)
<b>258-CAPITAL ACQUISITION FUND</b>	2,378	27,304	(24,926)
<b>397-ROADS MILLAGE BOND FUND</b>	10,470	-	10,470
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	59,209	224,695	(165,486)
<b>592-WATER &amp; SEWER FUND</b>	6,053,981	6,126,538	(72,556)
<b>GRAND TOTAL ALL FUNDS</b>	<u>10,512,929</u>	<u>10,026,270</u>	<u>486,659</u>