

User: JESSICA

DB: Lathrup

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,035,000.00		2,968,293.17		0.00		66,706.83	97.80
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00		445,200.70		0.00		16,099.30	96.51
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		(6,020.40)		86.41		9,020.40	(200.68)
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00		31,948.52		12.00		(23,948.52)	399.36
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00		0.00		0.00		7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00		8,040.00		0.00		(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00		37,294.74		5,327.82		23,905.26	60.94
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00		50,774.62		5,527.75		(1,814.62)	103.71
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		0.00		10,556.20	97.15
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00		17,489.85		0.00		26,410.15	39.84
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00		105,544.82		0.00		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		47,235.59		5,070.74		22,764.41	67.48
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000.00		12,689.00		1,020.00		3,311.00	79.31
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000.00		24,077.30		3,865.00		5,922.70	80.26
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00		13,324.00		1,871.00		6,676.00	66.62
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00		5,711.00		957.00		11,789.00	32.63
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		1,677.00		20.00		2,323.00	41.93
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		58,964.50		8,916.00		41,035.50	58.96
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000.00		42,864.37		20,259.52		47,135.63	47.63
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		8,537.08		866.00		6,462.92	56.91
101-000.000-569.000	OTHER STATE GRANTS	12,150.00		12,275.05		0.00		(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		258,760.60		85,352.00		227,239.40	53.24
101-000.000-607.000	FOIA FEES	250.00		698.40		190.57		(448.40)	279.36
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		23,664.92		3,270.34		26,335.08	47.33
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		24,275.62		8,883.12		10,724.38	69.36
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		86,492.92		10,661.21		13,507.08	86.49
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		22,086.92		2,556.56		12,913.08	63.11
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00		105.40		100.00		(105.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	5,000.00		5,267.00		200.00		(267.00)	105.34
Total Dept 000.000		5,481,654.00		4,799,678.00		165,013.04		681,976.00	87.56
TOTAL REVENUES		5,481,654.00		4,799,678.00		165,013.04		681,976.00	87.56

Expenditures

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
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		2,675.99		420.26		3,324.01	44.60
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		0.00		6,749.00	20.60
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000.00		66,021.06		1,416.00		33,978.94	66.02
101-100.000-805.000	CABLE TELEVISION	55,500.00		36,110.10		4,307.00		19,389.90	65.06
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00		21,244.88		1,838.98		22,255.12	48.84
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00		25,451.78		0.00		1,548.22	94.27
101-100.000-822.000	LEGAL SERVICES	7,000.00		0.00		0.00		7,000.00	0.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,000.00		425.47		113.78		574.53	42.55
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		13,285.67		1,439.28		26,714.33	33.21
101-100.000-848.001	TECHNOLOGY	69,500.00		50,263.41		3,452.37		19,236.59	72.32
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00		28,489.35		1,473.69		6,510.65	81.40
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		1,875.00		250.00		3,125.00	37.50
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		3,495.69		94.50		7,504.31	31.78
101-100.000-901.000	POSTAGE FEES	7,000.00		6,095.24		1,421.75		904.76	87.07
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	0.00		4,002.70		0.00		(4,002.70)	100.00
101-100.000-915.000	MEMBERSHIPS	0.00		100.00		0.00		(100.00)	100.00
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00		(220.76)		219.86		5,220.76	(4.42)
Total Dept 100.000 - GOVERNMENT SERVICES		776,135.00		379,204.67		16,447.47		396,930.33	48.86
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	400,000.00		239,591.81		32,010.54		160,408.19	59.90
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600.00		39,821.31		3,083.79		146,778.69	21.34
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00		35,446.50		0.00		(35,446.50)	100.00
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	20,000.00		105,809.14		0.00		(85,809.14)	529.05
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	35,000.00		62,693.83		4,968.04		(27,693.83)	179.13
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		1,670.44		219.99		3,329.56	33.41
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	50,000.00		50,975.24		0.00		(975.24)	101.95
101-101.000-722.000	LEGAL SERVICES	60,000.00		30,007.50		0.00		29,992.50	50.01
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	600.00		15,320.33		2,519.34		(14,720.33)	2,553.39
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000.00		2,692.39		0.00		(692.39)	134.62
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		120.53		25.48		8,879.47	1.34
Total Dept 101.000 - ADMINISTRATION		768,200.00		584,149.02		42,827.18		184,050.98	76.04
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	30,000.00		18,919.40		2,525.98		11,080.60	63.06
101-201.000-920.000	UTILITIES	85,000.00		41,825.01		3,976.64		43,174.99	49.21

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		28,215.01		1,026.51		11,784.99	70.54
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		1,105.10		778.30		6,394.90	14.73
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		6,908.05		400.00		(1,908.05)	138.16
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00		11,933.95		0.00		13,066.05	47.74
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00		108,906.52		8,707.43		88,952.48	55.04
Dept 301.000 - POLICE DEPARTMENT									
101-301.000-701.000	SALARIES FULL-TIME	1,045,000.00		673,945.12		69,384.31		371,054.88	64.49
101-301.000-702.000	SALARIES PART-TIME	150,000.00		104,949.07		15,277.12		45,050.93	69.97
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000.00		118,272.37		8,801.07		470,727.63	20.08
101-301.000-704.000	SALARIES-OVERTIME	80,000.00		53,186.23		5,932.38		26,813.77	66.48
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		13.59		0.00		96.41	12.35
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		9,764.00		0.00		236.00	97.64
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00		40,020.80		0.00		(40,020.80)	100.00
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00		24,086.82		0.00		(24,086.82)	100.00
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		75,273.16		6,715.11		(75,273.16)	100.00
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	0.00		99,527.24		2,726.69		(99,527.24)	100.00
101-301.000-726.000	OFFICE SUPPLIES	6,000.00		2,944.62		60.35		3,055.38	49.08
101-301.000-727.000	ROAD SUPPLIES	2,500.00		2,385.89		56.08		114.11	95.44
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		266.95		186.95		733.05	26.70
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		507.87		62.91		992.13	33.86
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		1,235.00		100.00		4,265.00	22.45
101-301.000-821.000	POLICE RESERVES	500.00		0.00		0.00		500.00	0.00
101-301.000-822.000	LEGAL SERVICES	15,500.00		10,979.79		230.21		4,520.21	70.84
101-301.000-823.000	FIREARMS TRAINING	9,000.00		2,549.78		252.26		6,450.22	28.33
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		128.67		(21.19)		971.33	11.70
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		0.00		810,000.00	0.00
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		14,914.00		1,258.45		86.00	99.43
101-301.000-836.000	PRISONER LOCKUP	3,000.00		3,700.00		0.00		(700.00)	123.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00		4,044.00		1,224.00		(1,319.00)	148.40
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		2,608.88		319.06		8,391.12	23.72
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00		5,776.00		260.00		8,474.00	40.53
101-301.000-860.000	VEHICLE EXPENSE	65,000.00		59,790.36		1,265.89		5,209.64	91.99
101-301.000-970.000	CAPITAL EXPENDITURE	57,500.00		50,865.59		9,453.59		6,634.41	88.46
Total Dept 301.000 - POLICE DEPARTMENT		2,979,885.00		1,442,508.00		123,545.24		1,537,377.00	48.41
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)									
101-335.000-828.000	CONTRACTED FIRE SERVICES	0.00		556,708.21		0.00		(556,708.21)	100.00
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		0.00		556,708.21		0.00		(556,708.21)	100.00
Dept 401.000 - PUBLIC SERVICES									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	15,500.00		0.00		0.00		15,500.00	0.00
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00		10,145.63		0.00		(10,145.63)	100.00
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000.00		78,499.61		10,750.73		72,500.39	51.99

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		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
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		7,849.62		1,724.83		17,150.38	31.40
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		0.00		4,003.54	93.33
Total Dept 401.000 - PUBLIC SERVICES		272,000.00		152,885.72		12,475.56		119,114.28	56.21
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		257,891.70		16,271.00		157,686.30	62.06
Total Dept 502.000		415,578.00		257,891.70		16,271.00		157,686.30	62.06
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		7,091.96		100.00		2,908.04	70.92
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		7,678.61		100.00		25,371.39	23.23
TOTAL EXPENDITURES		5,481,654.00		3,497,998.57		220,373.88		1,983,655.43	63.81
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,481,654.00		4,799,678.00		165,013.04		681,976.00	87.56
TOTAL EXPENDITURES		5,481,654.00		3,497,998.57		220,373.88		1,983,655.43	63.81
NET OF REVENUES & EXPENDITURES		0.00		1,301,679.43		(55,360.84)		(1,301,679.43)	100.00

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 702.000 - MAJOR STREET									
202-702.000-574.000	STATE SHARED REVENUES	415,000.00		206,778.25		40,231.63		208,221.75	49.83
202-702.000-665.000	INVESTMENT INTEREST	8,000.00		20,492.99		2,324.00		(12,492.99)	256.16
Total Dept 702.000 - MAJOR STREET		423,000.00		227,271.24		42,555.63		195,728.76	53.73
TOTAL REVENUES		423,000.00		227,271.24		42,555.63		195,728.76	53.73
Expenditures									
Dept 702.000 - MAJOR STREET									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		382.32		37.71		4,617.68	7.65
202-702.000-705.000	SALARIES-ADMIN	6,750.00		3,770.85		502.78		2,979.15	55.86
202-702.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		139.85		(21.22)		(139.85)	100.00
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00		38,853.01		5,550.43		31,146.99	55.50
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		11,592.40		1,701.78		3,407.60	77.28
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		0.00		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		236,790.33		7,771.48		186,209.67	55.98
TOTAL EXPENDITURES		423,000.00		236,790.33		7,771.48		186,209.67	55.98
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		423,000.00		227,271.24		42,555.63		195,728.76	53.73
TOTAL EXPENDITURES		423,000.00		236,790.33		7,771.48		186,209.67	55.98
NET OF REVENUES & EXPENDITURES		0.00		(9,519.09)		34,784.15		9,519.09	100.00

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
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		96,733.18		18,820.80		98,266.82	49.61
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	21,356.00		21,356.00		0.00		0.00	100.00
203-703.000-665.000	INVESTMENT INTEREST	8,000.00		18,301.91		1,328.00		(10,301.91)	228.77
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		197,681.71		20,148.80		334,818.29	37.12
TOTAL REVENUES		782,500.00		197,681.71		20,148.80		584,818.29	25.26
Expenditures									
Dept 703.000 - LOCAL STREET									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		382.32		37.71		4,617.68	7.65
203-703.000-705.000	SALARIES-ADMIN	6,750.00		3,770.85		502.78		2,979.15	55.86
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		139.85		(21.22)		(139.85)	100.00
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00		39,938.01		5,550.43		30,061.99	57.05
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		0.00		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		0.00		(14.29)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00		82,285.65		2,722.40		542,714.35	13.17
Total Dept 703.000 - LOCAL STREET		782,500.00		151,451.77		8,792.10		631,048.23	19.35
TOTAL EXPENDITURES		782,500.00		151,451.77		8,792.10		631,048.23	19.35
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		782,500.00		197,681.71		20,148.80		584,818.29	25.26
TOTAL EXPENDITURES		782,500.00		151,451.77		8,792.10		631,048.23	19.35
NET OF REVENUES & EXPENDITURES		0.00		46,229.94		11,356.70		(46,229.94)	100.00

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 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	0.00	14,434.12		97.90
397-000.000-665.000	INVESTMENT INTEREST	0.00		4,644.26	499.15	(4,644.26)		100.00
Total Dept 000.000		688,845.00		679,055.14	499.15	9,789.86		98.58
TOTAL REVENUES		688,845.00		679,055.14	499.15	9,789.86		98.58
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		679,055.14	499.15	9,789.86		98.58
TOTAL EXPENDITURES		688,845.00		81,375.00	0.00	607,470.00		11.81
NET OF REVENUES & EXPENDITURES		0.00		597,680.14	499.15	(597,680.14)		100.00

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00		453,556.53		0.00		(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		0.00		2,846.67	92.51
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		0.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		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		0.00		(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		20,127.81		2,158.00		(20,127.81)	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		530,139.83		2,158.00		97,160.17	84.51
TOTAL REVENUES		627,300.00		530,139.83		2,158.00		97,160.17	84.51
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		80,965.95		10,795.46		49,034.05	62.28
494-000.000-702.000	SALARIES PART-TIME	28,000.00		16,256.25		2,325.00		11,743.75	58.06
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00		11,563.74		1,199.45		28,436.26	28.91
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00		9,903.75		0.00		(9,903.75)	100.00
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		9,542.07		1,116.92		(9,542.07)	100.00
494-000.000-722.000	LEGAL SERVICES	900.00		487.50		0.00		412.50	54.17
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	0.00		1,017.99		226.22		(1,017.99)	100.00
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	LEGAL SERVICES	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		0.00		1,758.95	85.93
494-000.000-845.000	STREETSCAPING	25,000.00		28,237.96		2,060.00		(3,237.96)	112.95
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		26,222.73		0.00		(2,722.73)	111.59
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		14,410.02		0.00		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		0.00		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		353,518.81		17,723.05		273,781.19	56.36
TOTAL EXPENDITURES		627,300.00		353,518.81		17,723.05		273,781.19	56.36
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):									
TOTAL REVENUES		627,300.00		530,139.83		2,158.00		97,160.17	84.51
TOTAL EXPENDITURES		627,300.00		353,518.81		17,723.05		273,781.19	56.36
NET OF REVENUES & EXPENDITURES		0.00		176,621.02		(15,565.05)		(176,621.02)	100.00

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	

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PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 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		41,955.09		5,578.77		(21,955.09)	209.78
592-536.000-543.000	FEDERAL/STATE GRANTS	1,000,000.00		75,469.50		0.00		924,530.50	7.55
592-536.000-640.000	WATER SERVICE	827,750.00		504,053.43		53,799.76		323,696.57	60.89
592-536.000-640.001	BOND REVENUE	229,000.00		152,135.22		19,013.90		76,864.78	66.43
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00		22,051.41		5,657.12		7,948.59	73.50
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		51,320.36		6,460.48		29,679.64	63.36
592-536.000-665.000	INVESTMENT INTEREST	40,000.00		21,470.51		1,367.55		18,529.49	53.68
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		868,455.52		91,877.58		1,937,094.48	30.95
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		31,224.84		7,800.62		13,775.16	69.39
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00		919,197.13		97,720.90		958,002.87	48.97
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00		17,076.68		2,077.05		27,923.32	37.95
592-537.000-665.000	INVESTMENT INTEREST	40,000.00		15,747.37		929.31		24,252.63	39.37
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		983,892.52		108,527.88		1,571,247.48	38.51
TOTAL REVENUES		5,360,690.00		1,852,348.04		200,405.46		3,508,341.96	34.55
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	65,000.00		41,920.62		5,603.34		23,079.38	64.49
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000.00		8,109.25		530.64		111,890.75	6.76
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00		12,483.83		0.00		16.17	99.87
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00		49,888.39		0.00		(49,888.39)	100.00
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		3,109.05		342.51		(3,109.05)	100.00
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	0.00		25,909.62		5,567.88		(25,909.62)	100.00
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		47,378.38		6,236.94		42,621.62	52.64
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		0.00		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		1,957.09		0.00		542.91	78.28
592-536.000-902.000	BILLING SERVICES	11,000.00		7,062.76		0.00		3,937.24	64.21
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		0.00		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		171,609.79		360.00		212,390.21	44.69
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		0.00		(15,607.92)	100.00
592-536.000-970.300	W-CAP - WATER METERS/TOWER	0.00		16,402.52		11,924.00		(16,402.52)	100.00
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	0.00		5,599.99		0.00		(5,599.99)	100.00
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	0.00		92,080.00		0.00		(92,080.00)	100.00
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	0.00		516.00		0.00		(516.00)	100.00
592-536.000-970.600	W-CAP - GATE VALVES	0.00		692.00		176.00		(692.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	1,200,000.00		26,908.00		0.00		1,173,092.00	2.24

User: JESSICA
DB: Lathrup

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00		571,297.66		30,741.31		2,234,252.34	20.36
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000	SALARIES FULL-TIME	65,000.00		41,920.62		5,603.34		23,079.38	64.49
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00		4,957.85		530.64		55,042.15	8.26
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00		12,033.83		0.00		466.17	96.27
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00		40,582.59		0.00		(40,582.59)	100.00
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00		3,109.05		342.51		(3,109.05)	100.00
592-537.000-720.000	INTEREST EXPENSE	171,742.00		113,149.24		22,747.21		58,592.76	65.88
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		83,853.58		6,236.94		76,646.42	52.25
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		4,441.65		2,651.27		31,558.35	12.34
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		9,621.60		532.12		90,378.40	9.62
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00		716,018.04		0.00		448,484.96	61.49
592-537.000-945.000	RETENTION TANK-UTIL ELEC	17,500.00		15,796.66		0.00		1,703.34	90.27
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00		642.05		192.48		19,357.95	3.21
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00		737.83		260.79		262.17	73.78
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		10,774.75		1,539.25		9,225.25	53.87
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		116,091.29		88.00		(116,091.29)	100.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		2,000.00		0.00		13,000.00	13.33
Total Dept 537.000 - SEWER DEPARTMENT		2,415,140.00		1,211,668.24		40,724.55		1,203,471.76	50.17
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		1,782,965.90		71,465.86		3,577,724.10	33.26
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		5,360,690.00		1,852,348.04		200,405.46		3,508,341.96	34.55
TOTAL EXPENDITURES		5,360,690.00		1,782,965.90		71,465.86		3,577,724.10	33.26
NET OF REVENUES & EXPENDITURES		0.00		69,382.14		128,939.60		(69,382.14)	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
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		8,335,548.67		430,780.08		5,028,440.33	62.37
TOTAL EXPENDITURES - ALL FUNDS									
		13,363,989.00		6,104,766.84		326,126.37		7,259,222.16	45.68
NET OF REVENUES & EXPENDITURES		0.00		2,230,781.83		104,653.71		(2,230,781.83)	100.00