

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,126,050.00	2,954,764.70	21,872.33	171,285.30	94.52
101-000.000-402.000	REFUSE COLLECTION TAXES	477,993.00	443,172.29	3,280.53	34,820.71	92.72
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,090.00	404.74	0.00	2,685.26	13.10
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	2,297.44	1,653.73	5,702.56	28.72
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00	3,360.00	3,360.00	4,640.00	42.00
101-000.000-419.000	AT & T LEASE PAYMENTS	63,000.00	5,327.82	0.00	57,672.18	8.46
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	68,326.00	11,412.18	3,804.06	56,913.82	16.70
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	192,000.00	180,424.22	1,376.68	11,575.78	93.97
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	43,000.00	3,252.33	3,252.33	39,747.67	7.56
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	117,800.00	86,803.47	704.38	30,996.53	73.69
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,428.00	3,649.04	3,649.04	(1,221.04)	150.29
101-000.000-455.000	METRO AUTHORITY-FEE	19,000.00	0.00	0.00	19,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	72,100.00	41,479.80	4,484.83	30,620.20	57.53
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,480.00	6,522.00	2,430.00	9,958.00	39.58
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,900.00	6,560.00	705.00	24,340.00	21.23
101-000.000-459.000	ELECTRICAL PERMITS	20,600.00	5,537.00	1,150.00	15,063.00	26.88
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	18,025.00	1,735.00	732.00	16,290.00	9.63
101-000.000-461.000	DOG & CAT LICENSES	515.00	2.50	0.00	512.50	0.49
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,120.00	585.00	500.00	3,535.00	14.20
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	103,000.00	35,155.75	14,540.00	67,844.25	34.13
101-000.000-477.000	CABLE TV FRANCHISE FEES	80,000.00	0.00	0.00	80,000.00	0.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	9,765.00	129,767.00	33,941.75	(120,002.00)	1,328.90
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	0.00	0.00	11,000.00	0.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	1,854.00	3,229.82	0.00	(1,375.82)	174.21
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,450.00	1,459.00	945.00	13,991.00	9.44
101-000.000-569.000	OTHER STATE GRANTS	2,349.00	267.24	0.00	2,081.76	11.38
101-000.000-573.001	LCSA REVENUE	37,000.00	0.00	0.00	37,000.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	480,000.00	12.90	0.00	479,987.10	0.00
101-000.000-607.000	FOIA FEES	800.00	376.39	217.19	423.61	47.05
101-000.000-612.000	DISTRICT COURT FINES	51,500.00	11,060.82	5,449.15	40,439.18	21.48
101-000.000-627.000	SIDEWALK REVENUES	9,810.20	400.00	200.00	9,410.20	4.08
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,300.00	0.00	0.00	10,300.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	36,050.00	0.00	0.00	36,050.00	0.00
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	100,000.00	17,443.47	0.00	82,556.53	17.44
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	1,229.25	1,229.25	3,687.75	25.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	1,000.00	1,000.00	3,000.00	25.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	36,200.00	6,839.47	1,548.82	29,360.53	18.89
101-000.000-681.000	SALE OF ABANDONED PROPERTY	100.00	1,030.00	0.00	(930.00)	1,030.00
101-000.000-682.000	SALE OF FIXED ASSET	1,000.00	14,000.00	14,000.00	(13,000.00)	1,400.00
Total Dept 000.000		5,366,022.20	3,980,575.64	126,026.07	1,385,446.56	74.18
TOTAL REVENUES		5,366,022.20	3,980,575.64	126,026.07	1,385,446.56	74.18
Expenditures						
Dept 000.000						
101-000.000-941.000	CONTINGENCY	33,289.00	0.00	0.00	33,289.00	0.00
Total Dept 000.000		33,289.00	0.00	0.00	33,289.00	0.00

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		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	47,380.00	49,298.55	0.00	(1,918.55)	104.05
101-100.000-710.000	UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	60.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	5,150.00	2,449.00	0.00	2,701.00	47.55
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	717.86	36.72	5,282.14	11.96
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	879.20	0.00	2,120.80	29.31
101-100.000-733.000	CASH SHORT/OVER	0.00	4.38	(5.00)	(4.38)	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-804.000	BUILDING TRADE INSPECTION	103,000.00	11,977.19	0.00	91,022.81	11.63
101-100.000-804.500	PERMIT TECH SERVICES	0.00	2,337.50	0.00	(2,337.50)	100.00
101-100.000-805.000	CABLE TELEVISION	55,500.00	10,956.70	4,533.90	44,543.30	19.74
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	45,000.00	6,489.37	1,456.28	38,510.63	14.42
101-100.000-810.000	AUDITING & ACCOUNTING	27,100.00	0.00	0.00	27,100.00	0.00
101-100.000-822.000	LEGAL SERVICES	60,000.00	8,672.50	0.00	51,327.50	14.45
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,400.00	10.00	0.00	1,390.00	0.71
101-100.000-848.000	GOVERNMENT OPERATIONS	30,000.00	9,515.21	1,903.20	20,484.79	31.72
101-100.000-848.001	TECHNOLOGY	85,500.00	18,386.08	352.35	67,113.92	21.50
101-100.000-850.000	TELEPHONE EXPENDITURES	17,500.00	4,482.20	1,499.08	13,017.80	25.61
101-100.000-860.000	VEHICLE EXPENSE	4,000.00	866.33	125.00	3,133.67	21.66
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	20,000.00	10,794.51	3,444.17	9,205.49	53.97
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,330.00	734.22	0.00	10,595.78	6.48
101-100.000-901.000	POSTAGE FEES	8,500.00	1,815.19	0.00	6,684.81	21.36
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00	92.52	0.00	5,907.48	1.54
101-100.000-915.000	MEMBERSHIPS	11,500.00	1,003.00	0.00	10,497.00	8.72
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00	306.91	0.00	4,693.09	6.14
101-100.000-964.000	REFUNDS AND REBATES	0.00	60.34	0.00	(60.34)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		560,920.00	141,848.76	13,345.70	419,071.24	25.29
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	416,000.00	76,299.19	13,882.61	339,700.81	18.34
101-101.000-702.000	SALARIES PART-TIME	0.00	2,615.25	453.75	(2,615.25)	100.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	73,932.00	10,674.24	1,823.25	63,257.76	14.44
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00	1,387.38	1,390.09	17,612.62	7.30
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	161,000.00	42,766.59	14,255.53	118,233.41	26.56
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	72,000.00	11,315.24	4,001.97	60,684.76	15.72
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	51,000.00	50,000.00	0.00	1,000.00	98.04
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	22,000.00	7,048.70	1,193.94	14,951.30	32.04
101-101.000-818.000	ELECTIONS	50,000.00	12,331.71	6,560.33	37,668.29	24.66
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	20,000.00	2,665.00	0.00	17,335.00	13.33
101-101.000-847.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101.000 - ADMINISTRATION		891,532.00	217,103.30	43,561.47	674,428.70	24.35
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	31,000.00	8,639.19	2,137.54	22,360.81	27.87
101-201.000-920.000	UTILITIES	63,000.00	13,709.08	3,118.89	49,290.92	21.76
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	50,000.00	5,588.33	2,310.56	44,411.67	11.18
101-201.000-930.001	BUILDING - GRANTS	5,358.65	0.00	0.00	5,358.65	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	5,000.00	229.76	131.98	4,770.24	4.60
101-201.000-938.000	PARKING LOT & GROUNDS	6,000.00	1,509.93	1,447.23	4,490.07	25.17

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		AMENDED BUDGET	09/30/2026 (NORMAL (ABNORMAL))	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 201.000 - BUILDING & GROUNDS		160,358.65	29,676.29	9,146.20	130,682.36	18.51
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00	184,185.28	34,463.40	865,814.72	17.54
101-301.000-702.000	SALARIES PART-TIME	50,000.00	17,283.37	2,341.03	32,716.63	34.57
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	186,460.00	24,700.14	5,117.07	161,759.86	13.25
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	12,167.42	3,084.15	37,832.58	24.33
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	51,599.55	0.00	(11,599.55)	129.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	0.00
101-301.000-712.000	WORKER'S COMP INSURANCE	10,300.00	19,000.00	0.00	(8,700.00)	184.47
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	75,000.00	21,047.78	5,761.60	53,952.22	28.06
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	38,000.00	10,722.00	3,574.00	27,278.00	28.22
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	122,000.00	27,784.06	9,236.52	94,215.94	22.77
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	188,000.00	50,153.03	18,670.11	137,846.97	26.68
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	820.63	0.00	5,179.37	13.68
101-301.000-727.000	ROAD SUPPLIES	2,500.00	263.41	0.00	2,236.59	10.54
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	243.68	90.00	756.32	24.37
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	57.86	0.00	1,442.14	3.86
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00
101-301.000-823.000	FIREARMS TRAINING	7,000.00	153.72	8.55	6,846.28	2.20
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,250.00	0.00	0.00	1,250.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,443.00	0.00	0.00	4,443.00	0.00
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,450.00	1,263.21	173.50	14,186.79	8.18
101-301.000-836.000	PRISONER LOCKUP	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	6,000.00	2,425.00	2,425.00	3,575.00	40.42
101-301.000-848.001	TECHNOLOGY	42,223.00	1,866.74	0.00	40,356.26	4.42
101-301.000-850.000	TELEPHONE EXPENDITURES	7,000.00	687.90	233.63	6,312.10	9.83
101-301.000-851.000	RADIO COMMUNICATIONS	14,500.00	0.00	0.00	14,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	72,500.00	25,240.38	6,534.50	47,259.62	34.81
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	16,000.00	1,327.39	290.36	14,672.61	8.30
101-301.000-915.000	MEMBERSHIPS	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-970.000	CAPITAL EXPENDITURE	80,000.00	45,217.00	0.00	34,783.00	56.52
Total Dept 301.000 - POLICE DEPARTMENT		2,096,926.00	498,209.55	92,003.42	1,598,716.45	23.76
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)						
101-335.000-828.000	CONTRACTED FIRE SERVICES	783,025.48	188,680.46	0.00	594,345.02	24.10
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	66,393.00	0.00	0.00	66,393.00	0.00
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		849,418.48	188,680.46	0.00	660,738.02	22.21
Dept 401.000 - PUBLIC SERVICES						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	16,240.00	0.00	0.00	16,240.00	0.00
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00	4,373.43	1,457.81	(4,373.43)	100.00
101-401.000-726.000	OFFICE SUPPLIES	0.00	11.65	0.00	(11.65)	100.00
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	154,000.00	23,651.64	0.00	130,348.36	15.36
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	5,582.80	0.00	(1,582.80)	139.57
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	5,000.00	0.00	0.00	5,000.00	0.00
101-401.000-920.000	UTILITIES	15,000.00	1,431.66	590.70	13,568.34	9.54

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2026

G/L NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-401.000-936.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 401.000 - PUBLIC SERVICES		197,240.00	35,051.18	2,048.51	162,188.82	17.77
Dept 501.000 - LEAF COLLECTION						
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	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 501.000 - LEAF COLLECTION		10,500.00	0.00	0.00	10,500.00	0.00
Dept 502.000 - REFUSE						
101-502.000-801.001	SOCRRA	352,588.00	72,199.28	13,655.85	280,388.72	20.48
Total Dept 502.000 - REFUSE		352,588.00	72,199.28	13,655.85	280,388.72	20.48
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	0.00	0.00	10,000.00	0.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	500.00	0.00	0.00	500.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	250.00	0.00	0.00	250.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	750.00	459.00	0.00	291.00	61.20
101-601.000-970.000	CAPITAL EXPENDITURE	0.00	141,935.94	0.00	(141,935.94)	100.00
Total Dept 601.000 - RECREATION		23,250.00	142,394.94	0.00	(119,144.94)	612.45
Dept 790.000 - LIBRARY						
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	190,000.00	0.00	0.00	190,000.00	0.00
Total Dept 790.000 - LIBRARY		190,000.00	0.00	0.00	190,000.00	0.00
TOTAL EXPENDITURES		5,366,022.13	1,325,163.76	173,761.15	4,040,858.37	24.70
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,366,022.20	3,980,575.64	126,026.07	1,385,446.56	74.18
TOTAL EXPENDITURES		5,366,022.13	1,325,163.76	173,761.15	4,040,858.37	24.70
NET OF REVENUES & EXPENDITURES		0.07	2,655,411.88	(47,735.08)	(2,655,411.81)	3,793.44

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G/L NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 702.000 - MAJOR STREET								
202-702.000-556.000	OTHER STATE GRANTS	0.00	34,137.48	34,137.48	(34,137.48)	100.00		
202-702.000-574.000	STATE SHARED REVENUES	450,000.00	47,066.88	47,066.88	402,933.12	10.46		
202-702.000-665.000	INVESTMENT INTEREST	10,000.00	5,060.94	0.00	4,939.06	50.61		
Total Dept 702.000 - MAJOR STREET		460,000.00	86,265.30	81,204.36	373,734.70	18.75		
TOTAL REVENUES		460,000.00	86,265.30	81,204.36	373,734.70	18.75		
Expenditures								
Dept 702.000 - MAJOR STREET								
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	2,194.00	170.40	31.70	2,023.60	7.77		
202-702.000-705.000	SALARIES-ADMIN	6,500.00	1,439.40	238.64	5,060.60	22.14		
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	306.00	80.82	23.24	225.18	26.41		
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	74,000.00	12,210.94	0.00	61,789.06	16.50		
202-702.000-810.000	AUDITING & ACCOUNTING	3,500.00	0.00	0.00	3,500.00	0.00		
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000.00	1,000.00	1,000.00	4,000.00	20.00		
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	128.92	0.00	4,871.08	2.58		
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	30,900.00	340.76	0.00	30,559.24	1.10		
202-702.000-866.000	SNOW & ICE REMOVAL	5,750.00	0.00	0.00	5,750.00	0.00		
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00		
202-702.000-870.000	FORESTRY	20,000.00	5,806.45	0.00	14,193.55	29.03		
202-702.000-941.000	CONTINGENCY	250,850.00	0.00	0.00	250,850.00	0.00		
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	50,000.00	0.00	0.00	50,000.00	0.00		
Total Dept 702.000 - MAJOR STREET		460,000.00	21,177.69	1,293.58	438,822.31	4.60		
TOTAL EXPENDITURES		460,000.00	21,177.69	1,293.58	438,822.31	4.60		
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		460,000.00	86,265.30	81,204.36	373,734.70	18.75		
TOTAL EXPENDITURES		460,000.00	21,177.69	1,293.58	438,822.31	4.60		
NET OF REVENUES & EXPENDITURES		0.00	65,087.61	79,910.78	(65,087.61)	100.00		

10/05/2026 03:59 PM		REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE				Page: 6/11	
User: JESSICA		PERIOD ENDING 09/30/2026					
DB: Lathrup							
GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 703.000 - LOCAL STREET							
203-703.000-415.000	MISCELLANEOUS REVENUE	5,645.00	0.00	0.00	5,645.00	0.00	
203-703.000-556.000	OTHER STATE GRANTS	0.00	15,931.98	15,931.98	(15,931.98)	100.00	
203-703.000-574.000	STATE SHARED REVENUES	212,550.00	21,966.13	21,966.13	190,583.87	10.33	
203-703.000-665.000	INVESTMENT INTEREST	10,000.00	2,023.91	0.00	7,976.09	20.24	
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 703.000 - LOCAL STREET		278,195.00	39,922.02	37,898.11	238,272.98	14.35	
TOTAL REVENUES		278,195.00	39,922.02	37,898.11	238,272.98	14.35	
Expenditures							
Dept 703.000 - LOCAL STREET							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	2,194.00	170.40	31.70	2,023.60	7.77	
203-703.000-705.000	SALARIES-ADMIN	6,500.00	1,439.40	238.64	5,060.60	22.14	
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	306.00	80.82	23.24	225.18	26.41	
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	74,000.00	12,210.94	0.00	61,789.06	16.50	
203-703.000-810.000	AUDITING & ACCOUNTING	3,500.00	0.00	0.00	3,500.00	0.00	
203-703.000-861.000	ROAD MAINTENANCE	80,000.00	8,021.43	819.17	71,978.57	10.03	
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	48.54	48.54	951.46	4.85	
203-703.000-866.000	SNOW & ICE REMOVAL	5,750.00	0.00	0.00	5,750.00	0.00	
203-703.000-867.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00	
203-703.000-868.000	NON-MOTOR FACILITIES	1,000.00	0.00	0.00	1,000.00	0.00	
203-703.000-870.000	FORESTRY	30,000.00	16,693.55	0.00	13,306.45	55.65	
203-703.000-920.000	UTILITIES	200.00	40.97	0.00	159.03	20.49	
203-703.000-941.000	CONTINGENCY	72,745.00	0.00	0.00	72,745.00	0.00	
203-703.000-970.000	CAPITAL EXPENDITURE	0.00	25,829.36	33,167.48	(25,829.36)	100.00	
Total Dept 703.000 - LOCAL STREET		278,195.00	64,535.41	34,328.77	213,659.59	23.20	
TOTAL EXPENDITURES		278,195.00	64,535.41	34,328.77	213,659.59	23.20	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		278,195.00	39,922.02	37,898.11	238,272.98	14.35	
TOTAL EXPENDITURES		278,195.00	64,535.41	34,328.77	213,659.59	23.20	
NET OF REVENUES & EXPENDITURES		0.00	(24,613.39)	3,569.34	24,613.39	100.00	

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2026 NORMAL (ABNORMAL)	MONTH INCREASE	09/30/2026 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 262 - FEDERAL FORFEITURES FUND								
Revenues								
Dept 000.000								
262-000.000-665.000	INVESTMENT INTEREST	400.00	42.22		0.00		357.78	10.56
Total Dept 000.000		400.00	42.22		0.00		357.78	10.56
TOTAL REVENUES		400.00	42.22		0.00		357.78	10.56
Expenditures								
Dept 000.000								
262-000.000-941.000	CONTINGENCY	400.00	0.00		0.00		400.00	0.00
262-000.000-970.000	CAPITAL EXPENDITURE	0.00	10,000.00		0.00		(10,000.00)	100.00
Total Dept 000.000		400.00	10,000.00		0.00		(9,600.00)	2,500.00
TOTAL EXPENDITURES		400.00	10,000.00		0.00		(9,600.00)	2,500.00
Fund 262 - FEDERAL FORFEITURES FUND:								
TOTAL REVENUES		400.00	42.22		0.00		357.78	10.56
TOTAL EXPENDITURES		400.00	10,000.00		0.00		(9,600.00)	2,500.00
NET OF REVENUES & EXPENDITURES		0.00	(9,957.78)		0.00		9,957.78	100.00

		PERIOD ENDING 09/30/2026				
GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE
		AMENDED BUDGET	09/30/2026	MONTH 09/30/2026	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	539,876.00	504,528.77	3,734.71	35,347.23	93.45
397-000.000-665.000	INVESTMENT INTEREST	7,000.00	1,852.86	0.00	5,147.14	26.47
397-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	74,374.00	0.00	0.00	74,374.00	0.00
Total Dept 000.000		621,250.00	506,381.63	3,734.71	114,868.37	81.51
TOTAL REVENUES		621,250.00	506,381.63	3,734.71	114,868.37	81.51
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	140,750.00	70,375.00	70,375.00	70,375.00	50.00
397-000.000-725.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	480,000.00	0.00	0.00	480,000.00	0.00
Total Dept 000.000		621,250.00	70,375.00	70,375.00	550,875.00	11.33
TOTAL EXPENDITURES		621,250.00	70,375.00	70,375.00	550,875.00	11.33
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		621,250.00	506,381.63	3,734.71	114,868.37	81.51
TOTAL EXPENDITURES		621,250.00	70,375.00	70,375.00	550,875.00	11.33
NET OF REVENUES & EXPENDITURES		0.00	436,006.63	(66,640.29)	(436,006.63)	100.00

User: JESSICA

DB: Lathrup

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	470,000.00	422,436.43	5,762.66	47,563.57	89.88
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	470.20	0.00	529.80	47.02
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	32,900.57	712.41	5,099.43	86.58
494-000.000-415.000	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	29,000.00	11,937.88	4,559.88	17,062.12	41.17
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	4,882.89	0.00	25,117.11	16.28
Total Dept 000.000		572,000.00	472,627.97	11,034.95	99,372.03	82.63
TOTAL REVENUES		572,000.00	472,627.97	11,034.95	99,372.03	82.63
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	184,736.00	33,073.74	5,754.78	151,662.26	17.90
494-000.000-702.000	SALARIES PART-TIME	0.00	843.62	371.25	(843.62)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	18,500.00	3,591.81	715.92	14,908.19	19.42
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	1,947.07	574.22	7,302.93	21.05
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	4,269.15	1,423.05	10,730.85	28.46
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	5,587.10	3,949.04	13,412.90	29.41
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	397.98	132.66	1,102.02	26.53
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	571.74	0.00	2,928.26	16.34
494-000.000-804.500	PERMIT TECH SERVICES	0.00	1,912.50	0.00	(1,912.50)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
494-000.000-822.000	LEGAL SERVICES	900.00	1,657.50	0.00	(757.50)	184.17
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	0.00	0.00	12,500.00	0.00
494-000.000-845.000	STREETSCAPING	19,500.00	0.00	0.00	19,500.00	0.00
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	18,759.44	12,624.45	(8,759.44)	187.59
494-000.000-882.000	PLANNING/CONSULTING FEES	20,000.00	7,136.25	2,276.25	12,863.75	35.68
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	240.00	0.00	1,760.00	12.00
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	2,500.00	250.00	0.00	2,250.00	10.00
494-000.000-915.000	MEMBERSHIPS	500.00	250.00	250.00	250.00	50.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	17,782.63	4,078.00	46,717.37	27.57
494-000.000-941.000	CONTINGENCY	66,864.00	0.00	0.00	66,864.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	3,487.69	0.00	20,512.31	14.53
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	26,000.00	1,742.42	0.00	24,257.58	6.70
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		572,000.00	103,500.64	32,149.62	468,499.36	18.09
TOTAL EXPENDITURES		572,000.00	103,500.64	32,149.62	468,499.36	18.09
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		572,000.00	472,627.97	11,034.95	99,372.03	82.63
TOTAL EXPENDITURES		572,000.00	103,500.64	32,149.62	468,499.36	18.09
NET OF REVENUES & EXPENDITURES		0.00	369,127.33	(21,114.67)	(369,127.33)	100.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2026 (ABNORMAL)	MONTH 09/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 592 - WATER & SEWER FUND								
Revenues								
Dept 536.000 - WATER DEPARTMENT								
592-536.000-415.000	MISCELLANEOUS REVENUES	3,640.00	4.00	1.00	3,636.00	0.11		
592-536.000-543.000	FEDERAL/STATE GRANTS	1,459,000.00	311,197.64	0.00	1,147,802.36	21.33		
592-536.000-640.000	WATER SERVICE	879,000.00	300,831.27	186,893.17	578,168.73	34.22		
592-536.000-640.001	BOND REVENUE	229,000.00	57,034.37	37,956.27	171,965.63	24.91		
592-536.000-641.000	WATER & SEWER PENALTIES	33,150.00	11,162.79	3,840.50	21,987.21	33.67		
592-536.000-642.000	METER CHARGE REVENUE	0.00	7.80	4.27	(7.80)	100.00		
592-536.000-665.000	INVESTMENT INTEREST	35,000.00	0.00	0.00	35,000.00	0.00		
Total Dept 536.000 - WATER DEPARTMENT		2,638,790.00	680,237.87	228,695.21	1,958,552.13	25.78		
Dept 537.000 - SEWER DEPARTMENT								
592-537.000-641.000	WATER & SEWER PENALTIES	51,750.00	16,133.64	5,677.49	35,616.36	31.18		
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,934,000.00	516,951.65	328,398.65	1,417,048.35	26.73		
592-537.000-651.000	INDUSTRIAL SURCHARGE	28,340.00	6,260.69	4,171.36	22,079.31	22.09		
592-537.000-665.000	INVESTMENT INTEREST	30,000.00	1,854.01	0.00	28,145.99	6.18		
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	150,595.00	0.00	0.00	150,595.00	0.00		
Total Dept 537.000 - SEWER DEPARTMENT		2,194,685.00	541,199.99	338,247.50	1,653,485.01	24.66		
TOTAL REVENUES		4,833,475.00	1,221,437.86	566,942.71	3,612,037.14	25.27		
Expenditures								
Dept 536.000 - WATER DEPARTMENT								
592-536.000-701.000	SALARIES FULL-TIME	70,200.00	14,546.83	2,656.37	55,653.17	20.72		
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	10,600.00	1,498.03	296.27	9,101.97	14.13		
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	13,500.00	13,965.20	0.00	(465.20)	103.45		
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	942.26	264.89	2,557.74	26.92		
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	76,000.00	21,505.11	7,168.37	54,494.89	28.30		
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00	2,326.77	775.59	2,173.23	51.71		
592-536.000-720.000	INTEREST EXPENSE	113,813.00	29,859.37	59,718.75	83,953.63	26.24		
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00	8,351.82	2,783.94	26,648.18	23.86		
592-536.000-726.000	OFFICE SUPPLIES	350.00	351.23	45.57	(1.23)	100.35		
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	99,000.00	15,335.98	552.40	83,664.02	15.49		
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00		
592-536.000-810.000	AUDITING & ACCOUNTING	3,618.00	0.00	0.00	3,618.00	0.00		
592-536.000-856.000	ADMINISTRATION & ENGINEERING	0.00	2,700.65	47.51	(2,700.65)	100.00		
592-536.000-860.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00		
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00		
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,700.00	558.00	0.00	2,142.00	20.67		
592-536.000-902.000	BILLING SERVICES	13,000.00	2,648.26	814.13	10,351.74	20.37		
592-536.000-935.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00		
592-536.000-937.000	WATER SYSTEM MAINTENANCE	20,000.00	5,055.15	0.00	14,944.85	25.28		
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,310.00	1,229.25	1,229.25	4,080.75	23.15		
592-536.000-941.000	CONTINGENCY	196,599.00	0.00	0.00	196,599.00	0.00		
592-536.000-944.000	WATER PURCHASES	441,100.00	61,654.86	0.00	379,445.14	13.98		
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00		
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	20,000.00	2,046.09	698.00	17,953.91	10.23		
592-536.000-970.300	W-CAP - WATER METERS/TOWER	20,000.00	0.00	0.00	20,000.00	0.00		
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	1,459,000.00	460,242.75	7,564.00	998,757.25	31.55		
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00		
592-536.000-970.600	W-CAP - GATE VALVES	1,000.00	0.00	0.00	1,000.00	0.00		
592-536.000-974.000	WATER MAIN PROJECT	0.00	2,843.16	0.00	(2,843.16)	100.00		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

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PERIOD ENDING 09/30/2026

DB: Lathrup

G/L NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 536.000 - WATER DEPARTMENT		2,638,790.00	647,660.77	84,615.04	1,991,129.23	24.54
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	70,200.00	14,546.83	2,656.37	55,653.17	20.72
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	78,840.00	1,498.03	296.27	77,341.97	1.90
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	13,500.00	13,890.20	0.00	(390.20)	102.89
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0.00	942.26	264.89	(942.26)	100.00
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	0.00	17,493.72	5,831.24	(17,493.72)	100.00
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	0.00	2,326.77	775.59	(2,326.77)	100.00
592-537.000-720.000	INTEREST EXPENSE	46,677.00	12,879.27	2,026.78	33,797.73	27.59
592-537.000-725.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	82,500.00	13,721.26	0.00	68,778.74	16.63
592-537.000-810.000	AUDITING & ACCOUNTING	3,618.00	0.00	0.00	3,618.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	0.00	58.58	0.00	(58.58)	100.00
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	408,710.00	0.00	0.00	408,710.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	98,607.00	12,475.00	8,600.00	86,132.00	12.65
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	0.00	952.14	0.00	(952.14)	100.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,168,000.00	185,349.50	0.00	982,650.50	15.87
592-537.000-945.000	RETENTION TANK-UTIL ELEC	28,000.00	749.48	0.00	27,250.52	2.68
592-537.000-946.000	RETENTION TANK UTIL-WATER	2,000.00	514.06	211.20	1,485.94	25.70
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	42.00	21.00	1,158.00	3.50
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	3,500.00	0.00	0.00	3,500.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	5,000.00	0.00	0.00	5,000.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,133.00	3,211.46	1,605.73	16,921.54	15.95
592-537.000-970.700	S-CAP - RETENTION TANK	151,200.00	0.00	0.00	151,200.00	0.00
592-537.000-970.800	S-CAP - MANHOLES	10,000.00	9,800.00	9,800.00	200.00	98.00
592-537.000-970.900	S-CAP - SEWER LINING	0.00	137,556.25	121,079.05	(137,556.25)	100.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,194,685.00	428,006.81	153,168.12	1,766,678.19	19.50
TOTAL EXPENDITURES		4,833,475.00	1,075,667.58	237,783.16	3,757,807.42	22.25
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		4,833,475.00	1,221,437.86	566,942.71	3,612,037.14	25.27
TOTAL EXPENDITURES		4,833,475.00	1,075,667.58	237,783.16	3,757,807.42	22.25
NET OF REVENUES & EXPENDITURES		0.00	145,770.28	329,159.55	(145,770.28)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		12,131,342.20	6,307,252.64	826,840.91	5,824,089.56	51.99
TOTAL EXPENDITURES - ALL FUNDS		12,131,342.13	2,670,420.08	549,691.28	9,460,922.05	22.01
NET OF REVENUES & EXPENDITURES		0.07	3,636,832.56	277,149.63	(3,636,832.49)	5,195.47