PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,232,000.00	2,979,195.47	116,948.81	252,804.53	92.18
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00	446,834.33	17,540.62	37,945.67	92.17
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	2,289.11	5.73	710.89	76.30
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	3,732.94	834.42	11,267.06	24.89
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	10,955.09	4,992.89	(3,955.09)	156.50
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000.00	8,048.00	0.00	1,952.00	80.48
101-000.000-419.000	AT & T LEASE PAYMENTS	60,000.00	58,606.02	5,327.82	1,393.98	97.68
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	62,528.94	5,527.75	(14,528.94)	130.27
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	38,000.00	42,911.61	23,376.81	(4,911.61)	112.93
101-000.000-446.000	INVESTMENT INTEREST	120,000.00	103,106.05	2,514.92	16,893.95	85.92
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00	108,417.59	4,893.44	(3,417.59)	103.25
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	28,380.27	0.00	(28,380.27)	100.00
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	80,000.00	44,805.64	6,624.80	35,194.36	56.01
101-000.000-456.283	BONDS FORFEITED/EXPIRED	65,000.00	24,069.06	(39,025.00)	40,930.94	37.03
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00	72,686.04	2,452.00	(65,186.04)	969.15
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00	21,585.00	1,245.00	(1,585.00)	107.93
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00	15,764.50	1,545.00	(764.50)	105.10
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00	34,531.00	1,044.00	(22,531.00)	287.76
101-000.000-461.000	DOG & CAT LICENSES	2,000.00	849.00	188.00	1,151.00	42.45
101-000.000-465.000	CABLE TV REVENUES	110,000.00	63,653.08	16,148.98	46,346.92	57.87
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00	3,684.00	206.00	(1,184.00)	147.36
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	415.00	180.00	85.00	83.00
101-000.000-471.000	DONATIONS-OTHER	0.00	30.00	0.00	(30.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00	90,825.00	9,840.00	(10,825.00)	113.53
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,150.00	4,107.62	0.00	(1,957.62)	191.05
101-000.000-543.000	FEDERAL/STATE GRANT	7,050.00	17,720.16	0.00	(10,670.16)	251.35
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	5,585.00	5,589.92	0.00	(4.92)	100.09
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	9,415.43	531.00	5,584.57	62.77
101-000.000-573.001	LCSA REVENUE	0.00	29,109.11	14,737.64	(29,109.11)	100.00
101-000.000-574.000	STATE SHARED REVENUES	511,110.00	335,980.15	0.00	175,129.85	65.74
101-000.000-607.000	FOIA FEES	0.00	998.44	0.00	(998.44)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	50,138.29	4,955.67	19,861.71	71.63
101-000.000-626.000	COMMUNITY DEVELOPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	100,000.00	78,059.83	61,133.92	21,940.17	78.06
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00	3,551.50	3,551.50	26,448.50	11.84
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00	28,105.90	0.00	(3,105.90)	112.42
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	40,000.00	37,526.23	3,318.56	2,473.77	93.82
101-000.000-677.000	ELECTION REIMBURSEMENTS	5,425.00	5,429.74	0.00	(4.74)	100.09
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	226.00	226.00	(226.00)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	6,555.00	6,955.00	0.00	(400.00)	106.10
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	17,672.46	0.00	(17,672.46)	100.00
Total Dept 000.000		5,477,072.00	4,878,420.52	270,866.28	598,651.48	89.07
TOTAL REVENUES		5,477,072.00	4,878,420.52	270,866.28	598,651.48	89.07

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	56,000.00	56,347.00	0.00	(347.00)	100.62
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	57.08	47.24	(7.08)	114.16
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,250.00	0.00	(250.00)	103.57
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00	50,000.00	50,000.00	0.00	100.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	4,227.34	1,708.88	1,772.66	70.46
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	2,005.00	75.00	995.00	66.83
101-100.000-733.000	CASH SHORT/OVER	0.00	0.07	0.00	(0.07)	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,784.06	0.00	(784.06)	113.07
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00	96,059.74	16,614.12	(39,809.74)	170.77
101-100.000-805.000	CABLE TELEVISION	58,500.00	55,573.99	4,289.37	2,926.01	95.00
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	27,603.17	3,315.00	(2,603.17)	110.41
101-100.000-810.000	AUDITING & ACCOUNTING	84,000.00	98,530.98	0.00	(14,530.98)	117.30
101-100.000-822.000	TRAINING	7,000.00	2,401.94	72.45	4,598.06	34.31
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	257.00	0.00	4,743.00	5.14
101-100.000-840.000	LIBRARY PAYMENT	185,000.00	59,969.00	0.00	125,031.00	32.42
101-100.000-848.000	GOVERNMENT OPERATIONS	32,500.00	30,970.73	4,924.67	1,529.27	95.29
101-100.000-848.001	TECHNOLOGY	65,000.00	73,116.99	890.72	(8,116.99)	112.49
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00	10,430.95	1,066.48	4,569.05	69.54
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	3,037.78	273.18	1,962.22	60.76
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00	62,909.83	8,770.00	(52,909.83)	629.10
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	11,656.40	1,349.02	(656.40)	105.97
101-100.000-901.000	POSTAGE FEES	6,000.00	5,724.90	(407.84)	275.10	95.42
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00	7,838.57	153.89	2,161.43	78.39
Total Dept 100.000 - GOVERNMENT SERVICES		707,300.00	672,752.52	93,142.18	34,547.48	95.12
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	453,440.00	354,799.36	33,847.80	98,640.64	78.25
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00	291,188.80	14,531.72	2,961.20	98.99
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	16,185.00	1,950.00	3,815.00	80.93
101-101.000-718.000	ELECTIONS	50,000.00	39,052.94	143.00	10,947.06	78.11
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	4,519.70	10.05	480.30	90.39
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	37,800.00	616.10	0.00	37,183.90	1.63
101-101.000-722.000	LEGAL SERVICES	55,000.00	56,735.00	6,140.00	(1,735.00)	103.15
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000.00	3,479.75	212.80	(1,479.75)	173.99
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00	188.08	0.00	8,811.92	2.09
Total Dept 101.000 - ADMINISTRATION		926,990.00	766,764.73	56,835.37	160,225.27	82.72
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	30,000.00	26,762.66	2,375.98	3,237.34	89.21
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	(3,276.56)	258.64	3,276.56	100.00
101-201.000-920.000	UTILITIES	60,000.00	53,651.43	2,561.52	6,348.57	89.42
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	41,226.43	1,399.03	(1,226.43)	103.07
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,358.65	0.00	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00	355.40	0.00	7,144.60	4.74
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00	2,025.00	0.00	2,975.00	40.50
101-201.000-970.000	CAPITAL EXPENDITURE	6,000.00	6,030.09	0.00	(30.09)	100.50
Total Dept 201.000 - BUILDING & GROUNDS		153,859.00	132,133.10	6,595.17	21,725.90	85.88

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00	785,966.98	72,101.59	264,033.02	74.85
101-301.000-702.000	SALARIES PART-TIME	50,000.00	74,258.85	8,394.21	(24,258.85)	148.52
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00	437,960.67	30,905.22	252,039.33	63.47
101-301.000-704.000	SALARIES-OVERTIME	40,000.00	39,321.04	3,480.89	678.96	98.30
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,106.00	37,255.83	0.00	(149.83)	100.40
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	78.00	70.50	22.00	78.00
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000.00	13,227.00	0.00	773.00	94.48
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	6,282.22	149.94	(2,282.22)	157.06
101-301.000-727.000	ROAD SUPPLIES	2,500.00	1,547.92	140.00	952.08	61.92
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	295.87	0.00	704.13	29.59
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	1,004.34	180.34	495.66	66.96
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500.00	2,347.95	0.00	3,152.05	42.69
101-301.000-821.000	POLICE RESERVES	500.00	449.63	0.00	50.37	89.93
101-301.000-822.000	TRAINING	15,500.00	14,718.59	3,136.38	781.41	94.96
101-301.000-823.000	FIREARMS TRAINING	9,000.00	5,039.98	87.99	3,960.02	56.00
101-301.000-825.000	ANIMAL CONTROL	200.00	170.17	0.00	29.83	85.09
101-301.000-826.000	COMMUNITY POLICING	1,100.00	816.88	0.00	283.12	74.26
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	4,107.62	1,911.25	(2,107.62)	205.38
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	782,150.00	529,689.50	0.00	252,460.50	67.72
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	7,845.99	1,344.10	7,154.01	52.31
101-301.000-836.000	PRISONER LOCKUP	0.00	3,100.00	0.00	(3,100.00)	100.00
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	0.00	5,092.00	0.00	(5,092.00)	100.00
101-301.000-848.001	TECHNOLOGY	26,900.00	28,941.18	1,300.63	(2,041.18)	107.59
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	5,099.54	495.35	5,900.46	46.36
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00	8,647.25	0.00	4,852.75	64.05
101-301.000-860.000	VEHICLE EXPENSE	47,000.00	56,251.52	110.94	(9,251.52)	119.68
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	259.00	0.00	(259.00)	100.00
101-301.000-970.000	CAPITAL EXPENDITURE	13,500.00	0.00	0.00	13,500.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,836,556.00	2,069,775.52	123,809.33	766,780.48	72.97
Dept 401.000						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	13,189.10	0.00	6,810.90	65.95
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	2,738.62	0.00	1,261.38	68.47
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
101-401.000-892.000	SIDEWALK MAINTENANCE	0.00	100.00	0.00	(100.00)	100.00
101-401.000-893.000	MAILBOXES	0.00	176.20	0.00	(176.20)	100.00
101-401.000-920.000	UTILITIES	25,000.00	11,632.54	1,046.64	13,367.46	46.53
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00	90,278.36	23,538.97	54,721.64	62.26
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	504.80	0.00	3,495.20	12.62
101-401.000-970.000	CAPITAL EXPENDITURE	58,500.00	46,689.28	0.00	11,810.72	79.81
Total Dept 401.000		268,500.00	165,308.90	24,585.61	103,191.10	61.57
Dept 501.000 - LEAF COLLECTION						
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	750.00	620.70	0.00	129.30	82.76
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	0.00	0.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 501.000 - LEAF COLLECTION		8,750.00	620.70	0.00	8,129.30	7.09
Dept 502.000						
101-502.000-801.001	SOCRRA	401,525.00	353,853.29	33,631.56	47,671.71	88.13
Total Dept 502.000		401,525.00	353,853.29	33,631.56	47,671.71	88.13
Dept 601.000 - RECREATION						
101-601.000-806.000	ADULT PROGRAMS	5,000.00	294.94	0.00	4,705.06	5.90
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	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	2,911.76	100.00	2,088.24	58.24
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	736.11	155.50	4,263.89	14.72
101-601.000-815.000	COMMUNITY GARDEN	500.00	555.00	0.00	(55.00)	111.00
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	0.00	0.00	750.00	0.00
Total Dept 601.000 - RECREATION		22,500.00	4,497.81	255.50	18,002.19	19.99
TOTAL EXPENDITURES		5,325,980.00	4,165,706.57	338,854.72	1,160,273.43	78.21
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,477,072.00	4,878,420.52	270,866.28	598,651.48	89.07
TOTAL EXPENDITURES		5,325,980.00	4,165,706.57	338,854.72	1,160,273.43	78.21
NET OF REVENUES & EXPENDITURES		151,092.00	712,713.95	(67,988.44)	(561,621.95)	471.71

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Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000						
202-702.000-415.000	MISCELLANEOUS REVENUES	22,332.00	22,332.00	0.00	0.00	100.00
202-702.000-574.000	STATE SHARED REVENUES	410,000.00	325,045.39	34,618.24	84,954.61	79.28
202-702.000-665.000	INVESTMENT INTEREST	0.00	4,500.00	4,500.00	(4,500.00)	100.00
Total Dept 702.000		432,332.00	351,877.39	39,118.24	80,454.61	81.39
TOTAL REVENUES		432,332.00	351,877.39	39,118.24	80,454.61	81.39
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00	731.10	57.70	4,268.90	14.62
202-702.000-705.000	SALARIES-ADMIN	6,500.00	5,304.25	488.50	1,195.75	81.60
202-702.000-810.000	AUDITING & ACCOUNTING	7,450.00	7,441.73	0.00	8.27	99.89
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	9,894.50	1,722.50	(5,894.50)	247.36
202-702.000-858.000	ROAD CONSTRUCTION	220,000.00	8,512.25	8,394.25	211,487.75	3.87
202-702.000-861.000	ROAD MAINTENANCE	10,000.00	3,537.77	106.24	6,462.23	35.38
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	28,028.45	4,076.46	1,971.55	93.43
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	1,536.17	0.00	3,963.83	27.93
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	30,000.00	2,670.00	0.00	27,330.00	8.90
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	44,403.44	11,100.86	25,596.56	63.43
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	3,548.00	0.00	(3,548.00)	100.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	102,500.00	102,500.00	102,500.00	0.00	100.00
Total Dept 702.000		496,950.00	218,107.66	128,446.51	278,842.34	43.89
TOTAL EXPENDITURES		496,950.00	218,107.66	128,446.51	278,842.34	43.89
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		432,332.00	351,877.39	39,118.24	80,454.61	81.39
TOTAL EXPENDITURES		496,950.00	218,107.66	128,446.51	278,842.34	43.89
NET OF REVENUES & EXPENDITURES		(64,618.00)	133,769.73	(89,328.27)	(198,387.73)	207.02

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 703.000						
203-703.000-574.000	STATE SHARED REVENUES	190,000.00	151,997.40	16,187.93	38,002.60	80.00
203-703.000-665.000	INVESTMENT INTEREST	0.00	1,500.00	1,500.00	(1,500.00)	100.00
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	102,500.00	102,500.00	102,500.00	0.00	100.00
Total Dept 703.000		292,500.00	255,997.40	120,187.93	36,502.60	87.52
TOTAL REVENUES		292,500.00	255,997.40	120,187.93	36,502.60	87.52
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00	731.10	57.70	13,268.90	5.22
203-703.000-705.000	SALARIES-ADMIN	6,500.00	5,304.25	488.50	1,195.75	81.60
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00	3,007.39	0.00	692.61	81.28
203-703.000-861.000	ROAD MAINTENANCE	20,000.00	7,535.27	106.24	12,464.73	37.68
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	189.00	(1,449.79)	9,811.00	1.89
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00	1,536.17	0.00	3,963.83	27.93
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	13,730.00	0.00	16,270.00	45.77
203-703.000-921.000	CONTRACTUAL SERVICES	79,000.00	44,403.44	11,100.86	34,596.56	56.21
203-703.000-970.000	CAPITAL EXPENDITURE	0.00	4,518.75	4,268.75	(4,518.75)	100.00
Total Dept 703.000		180,700.00	80,955.37	14,572.26	99,744.63	44.80
TOTAL EXPENDITURES		180,700.00	80,955.37	14,572.26	99,744.63	44.80
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		292,500.00	255,997.40	120,187.93	36,502.60	87.52
TOTAL EXPENDITURES		180,700.00	80,955.37	14,572.26	99,744.63	44.80
NET OF REVENUES & EXPENDITURES		111,800.00	175,042.03	105,615.67	(63,242.03)	156.57

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 258 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	0.00	379.76	0.00	(379.76)	100.00
Total Dept 000.000		0.00	379.76	0.00	(379.76)	100.00
TOTAL REVENUES		0.00	379.76	0.00	(379.76)	100.00
Expenditures						
Dept 811.000						
258-811.000-999.101	TRANSFER OUT TO GENERAL FUND	0.00	17,672.46	0.00	(17,672.46)	100.00
Total Dept 811.000		0.00	17,672.46	0.00	(17,672.46)	100.00
TOTAL EXPENDITURES		0.00	17,672.46	0.00	(17,672.46)	100.00
Fund 258 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	379.76	0.00	(379.76)	100.00
TOTAL EXPENDITURES		0.00	17,672.46	0.00	(17,672.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(17,292.70)	0.00	17,292.70	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	680,000.00	676,812.02	26,571.28	3,187.98	99.53
397-000.000-446.000	INVESTMENT INTEREST	4,000.00	4,148.72	619.67	(148.72)	103.72
Total Dept 000.000		684,000.00	680,960.74	27,190.95	3,039.26	99.56
TOTAL REVENUES		684,000.00	680,960.74	27,190.95	3,039.26	99.56
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	183,000.00	183,000.00	0.00	0.00	100.00
397-000.000-725.000	PAYING AGENT FEES	0.00	500.00	500.00	(500.00)	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00	405,000.00	0.00	0.00	100.00
Total Dept 000.000		588,000.00	588,500.00	500.00	(500.00)	100.09
TOTAL EXPENDITURES		588,000.00	588,500.00	500.00	(500.00)	100.09
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		684,000.00	680,960.74	27,190.95	3,039.26	99.56
TOTAL EXPENDITURES		588,000.00	588,500.00	500.00	(500.00)	100.09
NET OF REVENUES & EXPENDITURES		96,000.00	92,460.74	26,690.95	3,539.26	96.31

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00	438,750.90	23,925.76	(28,750.90)	107.01
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,336.83	1,651.58	151.17	99.60
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	6,100.00	0.00	16,900.00	26.52
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	37,368.07	3,407.13	2,631.93	93.42
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	500.00	500.00	(500.00)	100.00
494-000.000-614.000	MUSIC FEST REV	16,250.00	23,587.45	2,000.00	(7,337.45)	145.15
494-000.000-615.000	MAIN STREET REVENUES	600.00	600.00	0.00	0.00	100.00
Total Dept 000.000		527,338.00	544,243.25	31,484.47	(16,905.25)	103.21
TOTAL REVENUES		527,338.00	544,243.25	31,484.47	(16,905.25)	103.21
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	180,000.00	121,275.20	12,797.63	58,724.80	67.38
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00	40,683.71	2,704.21	24,316.29	62.59
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00	270.53	0.00	3,484.47	7.20
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	8,900.00	10,923.57	0.00	(2,023.57)	122.74
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00	1,811.39	0.00	5,313.61	25.42
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00	32,304.49	6,583.35	(3,804.49)	113.35
494-000.000-845.000	STREETSCAPING	39,000.00	36,675.78	1,349.60	2,324.22	94.04
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00	4,200.00	1,250.00	(4,200.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00	0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	908.11	121.00	1,091.89	45.41
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00	190,174.55	144,340.89	313,805.45	37.73
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00	1,986.85	0.00	21,470.15	8.47
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00
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		945,117.00	456,514.18	169,146.68	488,602.82	48.30
TOTAL EXPENDITURES		945,117.00	456,514.18	169,146.68	488,602.82	48.30
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,338.00	544,243.25	31,484.47	(16,905.25)	103.21
TOTAL EXPENDITURES		945,117.00	456,514.18	169,146.68	488,602.82	48.30
NET OF REVENUES & EXPENDITURES		(417,779.00)	87,729.07	(137,662.21)	(505,508.07)	21.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00	17,900.25	1,778.00	2,099.75	89.50
592-536.000-640.000	WATER SERVICE	770,000.00	636,741.10	53,383.38	133,258.90	82.69
592-536.000-640.001	BOND REVENUE	229,000.00	209,531.75	19,013.90	19,468.25	91.50
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	28,572.10	4,935.28	(3,572.10)	114.29
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	63,382.77	6,030.35	17,617.23	78.25
592-536.000-646.000	TAP-IN FEES	2,100.00	3,725.00	125.00	(1,625.00)	177.38
592-536.000-665.000	INVESTMENT INTEREST	20,000.00	16,574.90	2,580.37	3,425.10	82.87
Total Dept 536.000 - WATER DEPARTMENT		1,147,100.00	976,427.87	87,846.28	170,672.13	85.12
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	199.75	0.00	(199.75)	100.00
592-537.000-424.000	UNEARNED REVENUE	213,321.00	213,320.95	0.00	0.05	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00	40,918.22	6,954.58	(918.22)	102.30
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00	1,196,446.47	100,182.71	608,553.53	66.29
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00	27,103.02	2,421.43	14,896.98	64.53
592-537.000-665.000	INVESTMENT INTEREST	20,000.00	13,688.67	716.54	6,311.33	68.44
Total Dept 537.000 - SEWER DEPARTMENT		2,120,321.00	1,491,677.08	110,275.26	628,643.92	70.35
TOTAL REVENUES		3,267,421.00	2,468,104.95	198,121.54	799,316.05	75.54
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	49,980.00	40,559.10	3,909.24	9,420.90	81.15
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00	97,894.66	3,914.60	42,105.34	69.92
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	10,576.33	0.00	(26.33)	100.25
592-536.000-726.000	OFFICE SUPPLIES	0.00	255.45	0.00	(255.45)	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00	116.05	116.05	2,383.95	4.64
592-536.000-810.000	AUDITING & ACCOUNTING	10,400.00	12,503.31	0.00	(2,103.31)	120.22
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00	10,444.50	1,999.00	(444.50)	104.45
592-536.000-860.000	VEHICLE EXPENSE	0.00	102.33	0.00	(102.33)	100.00
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	2,500.00	647.80	354.23	1,852.20	25.91
592-536.000-902.000	BILLING SERVICES	10,000.00	10,642.07	803.88	(642.07)	106.42
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00	69,654.27	13,005.88	8,345.73	89.30
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00	26.63	0.00	2,473.37	1.07
592-536.000-937.000	WATER SYSTEM MAINTENANCE	70,000.00	146,313.16	30,940.00	(76,313.16)	209.02
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	4,917.00	0.00	83.00	98.34
592-536.000-944.000	WATER PURCHASES	360,000.00	222,300.81	21,800.02	137,699.19	61.75
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	55,893.91	19,923.21	(55,893.91)	100.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00	288,474.72	147,253.48	11,525.28	96.16
Total Dept 536.000 - WATER DEPARTMENT		1,076,430.00	971,322.10	244,019.59	105,107.90	90.24
Dept 536.300 - WATER DEPARTMENT						
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		13,000.00	0.00	0.00	13,000.00	0.00
Dept 536.500 - WATER DEPARTMENT						

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00	(10.00)	0.00	10.00	100.00
Total Dept 536.500 - WATER DEPARTMENT		0.00	(10.00)	0.00	10.00	100.00
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	49,980.00	40,559.10	3,909.24	9,420.90	81.15
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00	62,489.74	763.20	(14,489.74)	130.19
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550.00	10,543.50	0.00	6.50	99.94
592-537.000-720.000	INTEREST EXPENSE	170,200.00	150,528.56	0.00	19,671.44	88.44
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,325.00	(325.00)	175.00	88.33
592-537.000-810.000	AUDITING & ACCOUNTING	10,400.00	12,503.31	0.00	(2,103.31)	120.22
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00	7,562.23	4,327.26	10,437.77	42.01
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	250,000.00	0.00	0.00	250,000.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	153,000.00	123,362.33	12,473.88	29,637.67	80.63
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	84,806.42	9,019.34	15,193.58	84.81
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00	754,266.80	88,138.16	303,733.20	71.29
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00	19,780.79	1,914.23	219.21	98.90
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00	0.00	0.00	20,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	878.26	130.93	321.74	73.19
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00	1,272.30	0.00	1,227.70	50.89
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	3,150.00	0.00	2,850.00	52.50
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100.00	1,513.00	0.00	7,587.00	16.63
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	13,241.34	1,471.26	6,758.66	66.21
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00	530,340.74	0.00	(517,340.74)	4,079.54
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00	5,192.00	0.00	9,808.00	34.61
Total Dept 537.000 - SEWER DEPARTMENT		1,976,930.00	1,823,315.42	121,822.50	153,614.58	92.23
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	516,000.00	0.00	0.00	516,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		516,000.00	0.00	0.00	516,000.00	0.00
TOTAL EXPENDITURES		3,582,360.00	2,794,627.52	365,842.09	787,732.48	78.01
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		3,267,421.00	2,468,104.95	198,121.54	799,316.05	75.54
TOTAL EXPENDITURES		3,582,360.00	2,794,627.52	365,842.09	787,732.48	78.01
NET OF REVENUES & EXPENDITURES		(314,939.00)	(326,522.57)	(167,720.55)	11,583.57	103.68

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - FIDUCIARY FUNDS						
Revenues						
Dept 000.000						
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
Total Dept 000.000		0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
TOTAL REVENUES		0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
Expenditures						
Dept 000.000						
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
Total Dept 000.000		0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
TOTAL EXPENDITURES		0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
Fund 703 - FIDUCIARY FUNDS:						
TOTAL REVENUES		0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
TOTAL EXPENDITURES		0.00	10,681,381.00	10,681,381.00	(10,681,381.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		10,680,663.00	19,861,365.01	11,368,350.41	(9,180,702.01)	185.96
TOTAL EXPENDITURES - ALL FUNDS		11,119,107.00	19,003,464.76	11,698,743.26	(7,884,357.76)	170.91
NET OF REVENUES & EXPENDITURES		(438,444.00)	857,900.25	(330,392.85)	(1,296,344.25)	195.67