

User: JESSICA
DB: Lathrup

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,232,000.00		2,817,683.29		12,612.80		414,316.71	87.18
101-000.000-402.000	REFUSE COLLECTION TAXES	484,780.00		422,611.36		1,891.70		62,168.64	87.18
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		4,809.52		0.00		(1,809.52)	160.32
101-000.000-414.000	TAX PENALTIES	30,000.00		0.00		0.00		30,000.00	0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		2,104.42		40.00		12,895.58	14.03
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	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		26,639.10		0.00		33,360.90	44.40
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		31,086.13		3,447.38		16,913.87	64.76
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	PENALTIES AND INTEREST ON TAXES	0.00		15,300.46		15,300.44		(15,300.46)	100.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00		64,389.13		13,152.11		(34,389.13)	214.63
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00		93,575.51		(2,017.20)		11,424.49	89.12
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00		8,506.67		0.00		(8,506.67)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00		14,371.47		0.00		3,628.53	79.84
101-000.000-456.000	BUILDING PERMITS	80,000.00		16,572.09		0.00		63,427.91	20.72
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500.00		52,626.51		3,505.97		(45,126.51)	701.69
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000.00		11,207.50		1,185.00		8,792.50	56.04
101-000.000-459.000	ELECTRICAL PERMITS	15,000.00		8,509.50		1,161.00		6,490.50	56.73
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	12,000.00		18,990.00		2,925.00		(6,990.00)	158.25
101-000.000-461.000	DOG & CAT LICENSES	2,000.00		297.00		217.00		1,703.00	14.85
101-000.000-465.000	CABLE TV REVENUES	110,000.00		21,277.09		0.00		88,722.91	19.34
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		1,601.00		0.00		899.00	64.04
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		60.00		0.00		440.00	12.00
101-000.000-471.000	DONATIONS-OTHER	0.00		30.00		30.00		(30.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	80,000.00		44,982.50		10,430.00		35,017.50	56.23
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	0.00		2,196.37		0.00		(2,196.37)	100.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00		7,072.90		0.00		(7,072.90)	100.00
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	0.00		11,000.00		11,000.00		(11,000.00)	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	0.00		5,589.92		0.00		(5,589.92)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		5,243.10		294.00		9,756.90	34.95
101-000.000-574.000	STATE SHARED REVENUES	511,110.00		169,196.15		80,356.00		341,913.85	33.10
101-000.000-607.000	FOIA FEES	0.00		284.95		0.00		(284.95)	100.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		27,538.61		4,029.67		42,461.39	39.34
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		15,836.17		5,430.96		84,163.83	15.84
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	30,000.00		1,700.00		0.00		28,300.00	5.67
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		7,147.29		0.00		17,852.71	28.59
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		0.00		0.00		4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		0.00		0.00		4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00		20,462.37		3,384.82		1,537.63	93.01
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00		5,429.74		0.00		(5,429.74)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00		6,555.00		0.00		(6,555.00)	100.00
Total Dept 000.000		5,258,307.00		3,970,545.82		168,376.65		1,287,761.18	75.51
TOTAL REVENUES		5,258,307.00		3,970,545.82		168,376.65		1,287,761.18	75.51
Expenditures									
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	45,000.00		56,347.00		0.00		(11,347.00)	125.22

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		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL	ABNORMAL		
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		6.60		0.00		43.40	13.20
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		6,500.00		0.00		500.00	92.86
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00		0.00		0.00		50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		939.01		100.94		5,060.99	15.65
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		1,930.00		770.00		1,070.00	64.33
101-100.000-733.000	CASH SHORT/OVER	0.00		1.82		0.84		(1.82)	100.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		199.00		199.00		1,801.00	9.95
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00		3,085.06		175.00		2,914.94	51.42
101-100.000-804.000	BUILDING TRADE INSPECTION	56,250.00		20,524.79		0.00		35,725.21	36.49
101-100.000-805.000	CABLE TELEVISION	58,500.00		31,001.90		8,229.65		27,498.10	52.99
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		15,085.53		2,871.68		9,914.47	60.34
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00		83,719.33		11,421.49		(43,719.33)	209.30
101-100.000-822.000	TRAINING	7,000.00		2,188.24		1,500.00		4,811.76	31.26
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		257.00		88.00		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		16,121.67		1,658.59		16,378.33	49.61
101-100.000-848.001	TECHNOLOGY	65,000.00		43,826.15		17,628.95		21,173.85	67.42
101-100.000-850.000	TELEPHONE EXPENDITURES	15,000.00		5,127.61		1,076.08		9,872.39	34.18
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		1,639.60		375.00		3,360.40	32.79
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		660.00		0.00		9,340.00	6.60
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00		4,883.59		416.00		6,116.41	44.40
101-100.000-901.000	POSTAGE FEES	6,000.00		4,053.45		1,057.00		1,946.55	67.56
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000.00		7,684.68		749.01		2,315.32	76.85
Total Dept 100.000 - GOVERNMENT SERVICES		652,300.00		365,751.03		48,317.23		286,548.97	56.07
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	453,440.00		201,331.93		50,390.89		252,108.07	44.40
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	294,150.00		164,061.95		25,544.50		130,088.05	55.77
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		9,230.00		2,990.00		10,770.00	46.15
101-101.000-718.000	ELECTIONS	50,000.00		30,808.54		458.99		19,191.46	61.62
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00		3,899.65		72.02		1,100.35	77.99
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	37,800.00		0.00		0.00		37,800.00	0.00
101-101.000-722.000	LEGAL SERVICES	55,000.00		28,610.00		9,160.00		26,390.00	52.02
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		1,474.80		870.00		525.20	73.74
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00		87.97		87.97		8,912.03	0.98
Total Dept 101.000 - ADMINISTRATION		926,990.00		439,504.84		89,574.37		487,485.16	47.41
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		14,405.88		2,375.98		15,594.12	48.02
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		(3,276.56)		0.00		3,276.56	100.00
101-201.000-920.000	UTILITIES	60,000.00		44,951.38		7,384.06		15,048.62	74.92
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00		23,973.56		2,130.09		16,026.44	59.93
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		5.66		0.00		7,494.34	0.08
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00		1,625.00		65.00		3,375.00	32.50
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		87,715.01		11,955.13		66,143.99	57.01

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		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	1,050,000.00		439,435.95		118,622.92		610,564.05	41.85
101-301.000-702.000	SALARIES PART-TIME	50,000.00		40,669.36		8,604.51		9,330.64	81.34
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	690,000.00		243,912.60		44,959.36		446,087.40	35.35
101-301.000-704.000	SALARIES-OVERTIME	40,000.00		24,725.85		4,729.84		15,274.15	61.81
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00		37,255.83		0.00		(11,149.83)	142.71
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00		2.95		0.00		97.05	2.95
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00		13,227.00		0.00		(3,227.00)	132.27
101-301.000-726.000	OFFICE SUPPLIES	4,000.00		3,378.20		113.86		621.80	84.46
101-301.000-727.000	ROAD SUPPLIES	2,500.00		376.71		98.90		2,123.29	15.07
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00		105.73		42.84		894.27	10.57
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		436.89		107.92		1,063.11	29.13
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		1,247.95		865.00		4,252.05	22.69
101-301.000-821.000	POLICE RESERVES	500.00		61.94		0.00		438.06	12.39
101-301.000-822.000	TRAINING	15,500.00		7,731.43		340.35		7,768.57	49.88
101-301.000-823.000	FIREARMS TRAINING	9,000.00		2,799.04		1,238.83		6,200.96	31.10
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		593.56		234.66		506.44	53.96
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	782,150.00		350,342.25		0.00		431,807.75	44.79
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		1,642.36		519.50		13,357.64	10.95
101-301.000-837.000	STATE OF MI LEIN USE	3,000.00		0.00		0.00		3,000.00	0.00
101-301.000-848.001	TECHNOLOGY	21,900.00		24,223.52		0.00		(2,323.52)	110.61
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00		2,849.65		534.11		8,150.35	25.91
101-301.000-851.000	RADIO COMMUNICATIONS	13,500.00		500.00		0.00		13,000.00	3.70
101-301.000-860.000	VEHICLE EXPENSE	47,000.00		24,603.95		6,240.53		22,396.05	52.35
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		2,816,556.00		1,220,292.89		187,253.13		1,596,263.11	43.33
Dept 401.000									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		7,148.60		1,208.10		12,851.40	35.74
101-401.000-860.000	VEHICLE EXPENSE	0.00		2,738.62		0.00		(2,738.62)	100.00
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
101-401.000-892.000	SIDEWALK MAINTENANCE	0.00		100.00		0.00		(100.00)	100.00
101-401.000-893.000	MAILBOXES	0.00		176.20		176.20		(176.20)	100.00
101-401.000-920.000	UTILITIES	25,000.00		3,995.44		1,120.97		21,004.56	15.98
101-401.000-921.000	CONTRACTUAL SERVICES	145,000.00		43,002.93		21,501.46		101,997.07	29.66
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		14,464.28		3,600.00		44,035.72	24.73
Total Dept 401.000		264,500.00		72,130.87		27,606.73		192,369.13	27.27
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	0.00		620.70		620.70		(620.70)	100.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		0.00		0.00		7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		8,000.00		620.70		620.70		7,379.30	7.76
Dept 502.000									

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-502.000-801.001	SOCRRA	401,525.00		186,189.20		33,466.99		215,335.80	46.37
Total Dept 502.000		<u>401,525.00</u>		<u>186,189.20</u>		<u>33,466.99</u>		<u>215,335.80</u>	<u>46.37</u>
Dept 601.000 - RECREATION									
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00		750.00		0.00		(750.00)	100.00
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		1,350.05		0.00		3,649.95	27.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00		42.27		42.27		4,957.73	0.85
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		0.00		0.00		750.00	0.00
Total Dept 601.000 - RECREATION		<u>22,500.00</u>		<u>2,437.26</u>		<u>42.27</u>		<u>20,062.74</u>	<u>10.83</u>
TOTAL EXPENDITURES		<u>5,246,230.00</u>		<u>2,374,641.80</u>		<u>398,836.55</u>		<u>2,871,588.20</u>	<u>45.26</u>
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,258,307.00		3,970,545.82		168,376.65		1,287,761.18	75.51
TOTAL EXPENDITURES		<u>5,246,230.00</u>		<u>2,374,641.80</u>		<u>398,836.55</u>		<u>2,871,588.20</u>	<u>45.26</u>
NET OF REVENUES & EXPENDITURES		12,077.00		1,595,904.02		(230,459.90)		(1,583,827.02)	13,214.4

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00		22,332.00		22,332.00		(22,332.00)	100.00
202-702.000-574.000	STATE SHARED REVENUES	410,000.00		139,788.73		32,630.90		270,211.27	34.09
Total Dept 702.000		410,000.00		162,120.73		54,962.90		247,879.27	39.54
TOTAL REVENUES		410,000.00		162,120.73		54,962.90		247,879.27	39.54
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000.00		452.33		87.53		4,547.67	9.05
202-702.000-705.000	SALARIES-ADMIN	6,500.00		2,931.00		732.75		3,569.00	45.09
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00		7,441.73		91.13		(3,741.73)	201.13
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		2,150.00		0.00		1,850.00	53.75
202-702.000-861.000	ROAD MAINTENANCE	10,000.00		2,894.78		0.00		7,105.22	28.95
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		1,941.39		903.50		28,058.61	6.47
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		1,536.17		1,536.17		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		2,670.00		27,330.00	8.90
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00		22,201.72		11,100.86		47,798.28	31.72
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	102,500.00		0.00		0.00		102,500.00	0.00
Total Dept 702.000		273,200.00		44,219.12		17,121.94		228,980.88	16.19
TOTAL EXPENDITURES		273,200.00		44,219.12		17,121.94		228,980.88	16.19
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		410,000.00		162,120.73		54,962.90		247,879.27	39.54
TOTAL EXPENDITURES		273,200.00		44,219.12		17,121.94		228,980.88	16.19
NET OF REVENUES & EXPENDITURES		136,800.00		117,901.61		37,840.96		18,898.39	86.19

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-574.000	STATE SHARED REVENUES	190,000.00		65,368.16		15,258.88		124,631.84	34.40
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	102,500.00		0.00		0.00		102,500.00	0.00
Total Dept 703.000		292,500.00		65,368.16		15,258.88		227,131.84	22.35
TOTAL REVENUES		292,500.00		65,368.16		15,258.88		227,131.84	22.35
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	14,000.00		452.33		87.53		13,547.67	3.23
203-703.000-705.000	SALARIES-ADMIN	6,500.00		2,931.00		732.75		3,569.00	45.09
203-703.000-810.000	AUDITING & ACCOUNTING	3,700.00		3,007.39		91.13		692.61	81.28
203-703.000-861.000	ROAD MAINTENANCE	20,000.00		6,892.28		0.00		13,107.72	34.46
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		1,226.54		903.52		8,773.46	12.27
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00		1,536.17		1,536.17		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		13,730.00		16,270.00	45.77
203-703.000-921.000	CONTRACTUAL SERVICES	79,000.00		22,201.72		11,100.86		56,798.28	28.10
Total Dept 703.000		180,700.00		51,977.43		28,181.96		128,722.57	28.76
TOTAL EXPENDITURES		180,700.00		51,977.43		28,181.96		128,722.57	28.76
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		292,500.00		65,368.16		15,258.88		227,131.84	22.35
TOTAL EXPENDITURES		180,700.00		51,977.43		28,181.96		128,722.57	28.76
NET OF REVENUES & EXPENDITURES		111,800.00		13,390.73		(12,923.08)		98,409.27	11.98

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 258 - CAPITAL ACQUISITION FUND									
Revenues									
Dept 000.000									
258-000.000-446.000	INVESTMENT INTEREST	0.00		337.69		51.61		(337.69)	100.00
Total Dept 000.000		<u>0.00</u>		<u>337.69</u>		<u>51.61</u>		<u>(337.69)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>		<u>337.69</u>		<u>51.61</u>		<u>(337.69)</u>	<u>100.00</u>
Fund 258 - CAPITAL ACQUISITION FUND:									
TOTAL REVENUES		0.00		337.69		51.61		(337.69)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>337.69</u>		<u>51.61</u>		<u>(337.69)</u>	<u>100.00</u>

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-403.000	ROAD BOND DEBT TAXES	0.00		640,191.01		2,865.68		(640,191.01)	100.00
397-000.000-446.000	INVESTMENT INTEREST	0.00		1,938.15		304.57		(1,938.15)	100.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	590,000.00		0.00		0.00		590,000.00	0.00
Total Dept 000.000		590,000.00		642,129.16		3,170.25		(52,129.16)	108.84
TOTAL REVENUES		590,000.00		642,129.16		3,170.25		(52,129.16)	108.84
Expenditures									
Dept 000.000									
397-000.000-720.000	INTEREST EXPENSE	183,000.00		0.00		0.00		183,000.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	405,000.00		0.00		0.00		405,000.00	0.00
Total Dept 000.000		588,000.00		0.00		0.00		588,000.00	0.00
TOTAL EXPENDITURES		588,000.00		0.00		0.00		588,000.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		590,000.00		642,129.16		3,170.25		(52,129.16)	108.84
TOTAL EXPENDITURES		588,000.00		0.00		0.00		588,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00		642,129.16		3,170.25		(640,129.16)	32,106.4

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		403,906.68		3,762.67		6,093.32	98.51
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		34,056.25		83.78		3,431.75	90.85
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		20,218.64		3,733.03		19,781.36	50.55
494-000.000-614.000	MUSIC FEST REV	0.00		16,292.46		0.00		(16,292.46)	100.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		600.00		0.00		(600.00)	100.00
Total Dept 000.000		510,488.00		481,174.03		7,579.48		29,313.97	94.26
TOTAL REVENUES		510,488.00		481,174.03		7,579.48		29,313.97	94.26
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		64,688.67		18,389.31		115,311.33	35.94
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		22,095.31		4,020.65		42,904.69	33.99
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		233.39		0.00		3,521.61	6.22
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	800.00		8,807.62		1,563.38		(8,007.62)	1,100.95
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		135.00		0.00		6,990.00	1.89
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		25,600.94		167.21		(7,100.94)	138.38
494-000.000-845.000	STREETSCAPING	19,000.00		34,327.18		10,600.00		(15,327.18)	180.67
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		43,537.61		17,374.33		(28,237.61)	284.56
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		0.00		0.00		2,000.00	0.00
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		18,300.56		375.00		485,679.44	3.63
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,973.86		0.00		21,483.14	8.41
494-000.000-968.001	DEPRECIATION 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		907,017.00		219,700.14		52,489.88		687,316.86	24.22
TOTAL EXPENDITURES		907,017.00		219,700.14		52,489.88		687,316.86	24.22
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		481,174.03		7,579.48		29,313.97	94.26
TOTAL EXPENDITURES		907,017.00		219,700.14		52,489.88		687,316.86	24.22
NET OF REVENUES & EXPENDITURES		(396,529.00)		261,473.89		(44,910.40)		(658,002.89)	65.94

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00		13,855.13		3,660.44		6,144.87	69.28
592-536.000-640.000	WATER SERVICE	770,000.00		361,088.30		48,473.76		408,911.70	46.89
592-536.000-640.001	BOND REVENUE	229,000.00		114,333.85		19,039.98		114,666.15	49.93
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		15,027.14		4,775.48		9,972.86	60.11
592-536.000-642.000	METER CHARGE REVENUE	81,000.00		43,006.70		9,065.74		37,993.30	53.09
592-536.000-646.000	TAP-IN FEES	0.00		2,100.00		2,100.00		(2,100.00)	100.00
592-536.000-665.000	INVESTMENT INTEREST	10,000.00		10,465.72		729.00		(465.72)	104.66
Total Dept 536.000 - WATER DEPARTMENT		1,135,000.00		559,876.84		87,844.40		575,123.16	49.33
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00		199.75		0.00		(199.75)	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	40,000.00		19,863.94		6,690.90		20,136.06	49.66
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,805,000.00		678,459.98		90,767.43		1,126,540.02	37.59
592-537.000-651.000	INDUSTRIAL SURCHARGE	42,000.00		15,029.87		2,412.93		26,970.13	35.79
592-537.000-665.000	INVESTMENT INTEREST	10,000.00		10,465.75		729.01		(465.75)	104.66
Total Dept 537.000 - SEWER DEPARTMENT		1,897,000.00		724,019.29		100,600.27		1,172,980.71	38.17
TOTAL REVENUES		3,032,000.00		1,283,896.13		188,444.67		1,748,103.87	42.34
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	49,980.00		22,757.52		5,878.91		27,222.48	45.53
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	140,000.00		50,639.03		8,995.26		89,360.97	36.17
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,576.33		0.00		(2,576.33)	132.20
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	3,700.00		10,387.36		1,634.81		(6,687.36)	280.74
592-536.000-856.000	ADMINISTRATION & ENGINEERING	10,000.00		4,012.50		3,517.50		5,987.50	40.13
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		0.00		0.00		2,500.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00		6,159.85		1,153.88		3,840.15	61.60
592-536.000-921.000	CONTRACTUAL SERVICES	78,000.00		43,110.51		12,473.88		34,889.49	55.27
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	70,000.00		39,197.76		18,549.27		30,802.24	56.00
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00		0.00		0.00		5,000.00	0.00
592-536.000-944.000	WATER PURCHASES	360,000.00		114,096.46		20,315.78		245,903.54	31.69
592-536.000-970.000	CAPITAL EXPENDITURE	13,000.00		0.00		0.00		13,000.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	300,000.00		74,024.74		6,426.01		225,975.26	24.67
Total Dept 536.000 - WATER DEPARTMENT		1,080,180.00		375,064.39		78,945.30		705,115.61	34.72
Dept 536.300 - WATER DEPARTMENT									
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	0.00		3,350.70		3,350.70		(3,350.70)	100.00
Total Dept 536.300 - WATER DEPARTMENT		0.00		3,350.70		3,350.70		(3,350.70)	100.00
Dept 536.500 - WATER DEPARTMENT									
592-536.500-970.000	CAPITAL FIRE HYDRANTS	0.00		(10.00)		0.00		10.00	100.00

User: JESSICA
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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Expenditures									
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		22,757.52		5,878.91		27,222.48	45.53
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	48,000.00		34,731.21		5,636.16		13,268.79	72.36
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		10,543.50		0.00		(2,543.50)	131.79
592-537.000-720.000	INTEREST EXPENSE	152,200.00		170,283.03		0.00		(18,083.03)	111.88
592-537.000-725.000	PAYING AGENT FEES	1,500.00		1,650.00		0.00		(150.00)	110.00
592-537.000-810.000	AUDITING & ACCOUNTING	3,700.00		10,387.36		1,634.81		(6,687.36)	280.74
592-537.000-856.000	ADMINISTRATION & ENGINEERING	18,000.00		2,383.40		642.82		15,616.60	13.24
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		60,914.57		12,473.88		92,085.43	39.81
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00		39,140.23		0.00		60,859.77	39.14
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,058,000.00		401,716.16		88,138.16		656,283.84	37.97
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000.00		1,693.83		779.65		18,306.17	8.47
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		276.78		182.01		923.22	23.07
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	2,500.00		737.10		122.85		1,762.90	29.48
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	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		5,885.04		1,471.26		14,114.96	29.43
592-537.000-970.000	CAPITAL EXPENDITURE	13,000.00		0.00		0.00		13,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00		2,660.00		532.00		12,340.00	17.73
Total Dept 537.000 - SEWER DEPARTMENT		1,949,680.00		767,272.73		117,492.51		1,182,407.27	39.35
Dept 537.200 - SEWER DEPARTMENT									
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	0.00		515,845.74		0.00		(515,845.74)	100.00
Total Dept 537.200 - SEWER DEPARTMENT		0.00		515,845.74		0.00		(515,845.74)	100.00
TOTAL EXPENDITURES		3,029,860.00		1,661,523.56		199,788.51		1,368,336.44	54.84
Fund 592 - WATER & SEWER FUND:									
TOTAL REVENUES		3,032,000.00		1,283,896.13		188,444.67		1,748,103.87	42.34
TOTAL EXPENDITURES		3,029,860.00		1,661,523.56		199,788.51		1,368,336.44	54.84
NET OF REVENUES & EXPENDITURES		2,140.00		(377,627.43)		(11,343.84)		379,767.43	17,646.1
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		10,093,295.00		6,605,571.72		437,844.44		3,487,723.28	65.45
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		10,225,007.00		4,352,062.05		696,418.84		5,872,944.95	42.56
NET OF REVENUES & EXPENDITURES		(131,712.00)		2,253,509.67		(258,574.40)		(2,385,221.67)	1,710.94