

06/02/2025

TRIAL BALANCE REPORT FOR CITY OF MONTROSE
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	23-24 ACTUAL	2024-25 AMENDED BUDGET	2024-25 11 MONTHS	2024-25 ESTIMATED	2025-26 PROPOSED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
248-000-402	RENTAL INCOME	0.00	0.00	0.00		
248-000-403	PROPERTY TAXES - OPERATING LEVY	113,758.72	124,100.00	112,530.87	124,100.00	115,000.00
248-000-509	JENNINGS MEMORIAL GRANT	5,000.00	10,000.00	10,000.00	10,000.00	0.00
248-000-572	STATE OF MICHIGAN - ACT 86 - PPT REPLACE	0.00	0.00	0.00	0.00	0.00
248-000-573	LOCAL COMMUNITY STABILIZATION SHARE TAX	6,740.51	8,200.00	0.00	0.00	0.00
248-000-642	SALES - ASSETS	0.00	0.00	0.01	0.00	0.00
248-000-665	INTEREST EARNED	1,548.22	500.00	692.47	1,200.00	1,200.00
248-000-675	PUBLIC CONTRIBUTIONS	1,800.00	1,000.00	0.00	0.00	0.00
248-000-694	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-696	BOND & LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-729-675	PUBLIC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
248-806-509	JENNINGS MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00
248-806-653	DEPOT RENTAL	3,775.00	3,500.00	3,655.00	3,740.00	3,500.00
248-806-675	PUBLIC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		132,622.45	147,300.00	126,878.35	139,040.00	119,700.00
Expenditures						
248-472-702	SALARIES AND WAGES	1,385.91	2,500.00	1,664.97	2,500.00	2,500.00
248-472-709	SS & MEDICARE	106.02	200.00	127.36	191.00	191.00
248-472-717	MERS	59.60	120.00	46.95	120.00	150.00
248-472-752	SUPPLIES - OPERATING & OFFICE	472.32	600.00	457.61	600.00	600.00

248-472-801	CONTRACTED SERVICES	0.00	0.00	688.06	688.06	1,000.00
248-472-811	IT SERVICES	0.00	0.00	339.62	339.62	400.00
248-472-940	EQUIPMENT RENTALS & LEASES	1,542.30	3,500.00	0.00	0.00	0.00
248-472-975	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-515-801	CONTRACTED SERVICES	0.00	0.00	688.06	688.06	1,000.00
248-515-811	IT SERVICES	0.00	0.00	339.62	339.62	400.00
248-515-824	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
248-515-900	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-528-801	CONTRACTED SERVICES	2,729.69	2,900.00	1,737.84	1,898.52	2,000.00
248-703-702	SALARIES AND WAGES	6,934.38	3,500.00	5,194.92	6,715.90	7,000.00
248-703-709	SS & MEDICARE	546.80	270.00	397.39	514.00	536.00
248-703-717	MERS	204.82	450.00	124.57	450.00	500.00
248-703-719	WORKERS COMP	166.20	200.00	0.00	200.00	200.00
248-703-752	SUPPLIES - OPERATING & OFFICE	7,342.99	600.00	1,079.42	1,079.42	1,200.00
248-703-801	CONTRACTED SERVICES	5,398.76	20,000.00	3,409.32	4,000.00	5,000.00
248-703-804	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
248-703-810	ADMINISTRATION FEE	7,000.00	7,000.00	0.00	7,000.00	7,000.00
248-703-811	IT SERVICES	0.00	0.00	339.62	339.62	400.00
248-703-868	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
248-703-880	FACADE PROGRAM	4,987.50	10,000.00	0.00	0.00	0.00
248-703-910	EDUCATION, MEETINGS & TRAINING	0.00	2,000.00	110.00	110.00	2,000.00
248-703-920	UTILITIES	475.21	800.00	805.26	1,000.00	1,050.00
248-703-940	EQUIPMENT RENTALS & LEASES	1,414.48	1,200.00	220.65	1,200.00	1,200.00
248-703-956	MISCELLANEOUS	0.00	0.00	0.00	-	-
248-703-975	CAPITAL OUTLAY	4,281.10	40,000.00	0.00	-	-
248-729-752	SUPPLIES - OPERATING & OFFICE	0.00	0.00	0.00	-	-
248-729-801	CONTRACTED SERVICES	0.00	0.00	688.06	688.06	1,000.00
248-729-811	IT SERVICES	0.00	0.00	339.62	339.62	400.00
248-729-956	MISCELLANEOUS	0.00	0.00	0.00	-	-
248-806-752	SUPPLIES - OPERATING & OFFICE	1,293.39	400.00	276.11	400.00	400.00
248-806-801	CONTRACTED SERVICES	12,519.00	0.00	688.06	688.06	1,000.00
248-806-804	LEGAL SERVICES	0.00	0.00	0.00	-	-
248-806-811	IT SERVICES	0.00	0.00	339.62	339.62	400.00
248-806-840	INSURANCE	340.00	900.00	340.00	900.00	945.00

248-806-850	TELEPHONE	0.00	0.00	0.00	0.00	-	-
248-806-868	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	-	-
248-806-920	UTILITIES	1,466.16	1,850.00	1,571.22	1,850.00	1,850.00	1,942.50
248-806-934	REPAIRS AND MAINTENANCE	0.00	350.00	5,110.58	910.58	1,000.00	1,000.00
248-806-940	EQUIPMENT RENTALS & LEASES	0.00	0.00	0.00	-	-	-
248-806-956	MISCELLANEOUS	45.00	130.00	1,500.00	1,500.00	1,500.00	-
248-806-975	CAPITAL OUTLAY	0.00	500.00	0.00	4,200.00	-	-
248-906-824	BANK CHARGES	0.00	0.00	0.00	-	-	-
248-906-991	PRINCIPAL	26,339.59	0.00	0.00	-	-	-
248-906-992	INTEREST EXPENSE	627.36	0.00	0.00	-	-	-
248-906-993	AGENT FEES	0.00	0.00	0.00	-	-	-
248-999-955	DDA DEBT SERVICE FUND	0.00	0.00	0.00	-	-	-
248-999-995	OPERATING TRANSFERS OUT	0.00	0.00	0.00	-	-	-
TOTAL EXPENDITURES		87,678.58	99,970.00	28,624.51	41,789.76	41,414.50	

NET REVENUE OVER EXPENDITURES

97,250.24 78,285.50