REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 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	422,500.00	219,417.01	278,713.91	203,082.99	51.93
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	14,449.64	9,989.97	23,550.36	38.03
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	0.00	0.00	23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	10,000.00	5,990.00	140.00	4,010.00	59.90
494-000.000-665.000	INVESTMENT INTEREST	0.00	3,293.05	1,856.32	(3,293.05)	100.00
Total Dept 000.000		533,500.00	243,149.70	290,700.20	290,350.30	45.58
TOTAL REVENUES		533,500.00	243,149.70	290,700.20	290,350.30	45.58
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	16,193.19	10,795.46	113,806.81	12.46
494-000.000-702.000	SALARIES PART-TIME	28,000.00	3,200.00	1,712.50	24,800.00	11.43
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000.00	8,657.14	4,989.03	31,342.86	21.64
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	41.32	0.00	3,458.68	1.18
494-000.000-810.000	AUDITING & ACCOUNTING	2,500.00	0.00	0.00	2,500.00	0.00
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000.00	350.00	350.00	4,650.00	7.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	23.98	0.00	12,476.02	0.19
494-000.000-845.000	STREETSCAPING	20,500.00	5,869.00	0.00	14,631.00	28.63
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	5,439.69	3,856.95	4,560.31	54.40
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	0.00	0.00	15,300.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	411.10	0.00	1,588.90	20.56
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	0.00	0.00	64,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	0.00	0.00	24,000.00	0.00
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00	54,000.48	53,882.48	45,999.52	54.00
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		528,950.00	94,185.90	75,586.42	434,764.10	17.81
TOTAL EXPENDITURES		528,950.00	94,185.90	75,586.42	434,764.10	17.81
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		533,500.00	243,149.70	290,700.20	290,350.30	45.58
TOTAL EXPENDITURES		528,950.00	94,185.90	75,586.42	434,764.10	17.81
NET OF REVENUES & EXPENDITURES		4,550.00	148,963.80	215,113.78	(144,413.80)	3,273.93