

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00		459,902.43		17,859.94		(37,402.43)	108.85
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		(653.43)		0.00		1,653.43	(65.34)
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		37,336.78		1,129.44		663.22	98.25
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
494-000.000-543.000	FEDERAL/STATE GRANTS	2,500.00		2,500.00		0.00		0.00	100.00
494-000.000-569.000	OTHER STATE GRANTS	162.00		408.69		0.00		(246.69)	252.28
494-000.000-614.000	MUSIC FEST REV	10,000.00		15,381.00		1,168.00		(5,381.00)	153.81
494-000.000-615.000	MAIN STREET REVENUES	8,000.00		8,000.00		0.00		0.00	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00		25,436.10		1,843.64		(25,436.10)	100.00
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	82,138.00		0.00		0.00		82,138.00	0.00
Total Dept 000.000		627,300.00		548,311.57		22,001.02		78,988.43	87.41
TOTAL REVENUES		627,300.00		548,311.57		22,001.02		78,988.43	87.41
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		100,899.84		9,966.94		29,100.16	77.62
494-000.000-702.000	SALARIES PART-TIME	28,000.00		21,093.75		2,425.00		6,906.25	75.33
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	3,000.00		15,139.73		1,379.95		(12,139.73)	504.66
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	6,500.00		0.00		0.00		6,500.00	0.00
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00		13,642.80		1,246.35		1,357.20	90.95
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00		13,034.85		0.00		965.15	93.11
494-000.000-722.000	LEGAL SERVICES	0.00		487.50		0.00		(487.50)	100.00
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00		1,150.65		0.00		349.35	76.71
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		76.67		35.35		3,423.33	2.19
494-000.000-802.000	TAX TRIBUNAL RETURNS	82,150.00		82,148.44		0.00		1.56	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	700.00		723.17		0.00		(23.17)	103.31
494-000.000-822.000	LEGAL SERVICES	900.00		325.00		0.00		575.00	36.11
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,786.61		0.00		1,713.39	86.29
494-000.000-845.000	STREETSCAPING	25,000.00		29,618.06		0.00		(4,618.06)	118.47
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		34,027.84		747.61		(10,527.84)	144.80
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		25,674.61		5,615.42		(10,374.61)	167.81
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		479.67		0.00		1,520.33	23.98
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	4,000.00		0.00		0.00		4,000.00	0.00
494-000.000-915.000	MEMBERSHIPS	1,000.00		350.00		0.00		650.00	35.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00		6,652.00		6,652.00		57,848.00	10.31
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00		193.96		0.00		23,806.04	0.81
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	100,000.00		63,592.50		0.00		36,407.50	63.59
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		627,300.00		420,097.65		28,068.62		207,202.35	66.97
TOTAL EXPENDITURES		627,300.00		420,097.65		28,068.62		207,202.35	66.97

Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):

User: JESSICA

DB: Lathrup

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
TOTAL REVENUES		627,300.00	548,311.57	22,001.02	78,988.43	87.41
TOTAL EXPENDITURES		627,300.00	420,097.65	28,068.62	207,202.35	66.97
NET OF REVENUES & EXPENDITURES		0.00	128,213.92	(6,067.60)	(128,213.92)	100.00