

User: JESSICA

DB: Lathrup

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 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		442,042.49		(11,514.04)		(19,542.49)	104.63
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00		(653.43)		168.97		1,653.43	(65.34)
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00		36,207.34		1,054.01		1,792.66	95.28
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		247.13		(246.69)	252.28
494-000.000-614.000	MUSIC FEST REV	10,000.00		14,213.00		2,750.00		(4,213.00)	142.13
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		20,127.81		0.00		(20,127.81)	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		522,845.90		(7,293.93)		104,454.10	83.35
TOTAL REVENUES		627,300.00		522,845.90		(7,293.93)		104,454.10	83.35
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	130,000.00		90,932.90		9,966.95		39,067.10	69.95
494-000.000-702.000	SALARIES PART-TIME	28,000.00		18,668.75		2,412.50		9,331.25	66.67
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	3,000.00		13,759.78		1,380.37		(10,759.78)	458.66
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		12,396.45		1,246.35		2,603.55	82.64
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00		13,034.85		3,492.78		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		132.66		349.35	76.71
494-000.000-726.000	OFFICE SUPPLIES	3,500.00		41.32		0.00		3,458.68	1.18
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		0.00		(350.00)		900.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00		10,786.61		45.56		1,713.39	86.29
494-000.000-845.000	STREETSCAPING	25,000.00		29,618.06		762.10		(4,618.06)	118.47
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00		32,992.73		6,370.00		(9,492.73)	140.39
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		20,059.19		0.00		(4,759.19)	131.11
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		479.67		68.57		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		350.00		650.00	35.00
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		193.96		150.42		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		60,452.23		0.00		39,547.77	60.45
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		388,276.26		26,028.26		239,023.74	61.90
TOTAL EXPENDITURES		627,300.00		388,276.26		26,028.26		239,023.74	61.90

Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):

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		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)							
TOTAL REVENUES		627,300.00	522,845.90	(7,293.93)	104,454.10		83.35
TOTAL EXPENDITURES		627,300.00	388,276.26	26,028.26	239,023.74		61.90
NET OF REVENUES & EXPENDITURES		0.00	134,569.64	(33,322.19)	(134,569.64)		100.00