

User: JESSICA

DB: Lathrup

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2026 (ABNORMAL)	MONTH 08/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	470,000.00	416,673.77	149,448.58	53,326.23	88.65
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	403.55	0.00	596.45	40.36
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	32,188.16	23,248.77	5,811.84	84.71
494-000.000-415.000	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	29,000.00	7,378.00	654.00	21,622.00	25.44
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	4,882.89	1,765.86	25,117.11	16.28
Total Dept 000.000		572,000.00	461,526.37	175,117.21	110,473.63	80.69
TOTAL REVENUES		572,000.00	461,526.37	175,117.21	110,473.63	80.69
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	184,736.00	21,564.18	11,512.77	163,171.82	11.67
494-000.000-702.000	SALARIES PART-TIME	0.00	(67.63)	951.75	67.63	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	18,500.00	2,209.50	1,384.74	16,290.50	11.94
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	1,372.85	574.39	7,877.15	14.84
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	2,846.10	1,423.05	12,153.90	18.97
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	1,638.06	133.66	17,361.94	8.62
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	265.32	132.66	1,234.68	17.69
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	114.11	0.00	3,385.89	3.26
494-000.000-804.500	PERMIT TECH SERVICES	0.00	1,912.50	1,912.50	(1,912.50)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
494-000.000-822.000	LEGAL SERVICES	900.00	1,657.50	0.00	(757.50)	184.17
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	0.00	0.00	12,500.00	0.00
494-000.000-845.000	STREETSCAPING	19,500.00	0.00	0.00	19,500.00	0.00
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	5,157.49	4,020.00	4,842.51	51.57
494-000.000-882.000	PLANNING/CONSULTING FEES	20,000.00	0.00	0.00	20,000.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	240.00	0.00	1,760.00	12.00
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	2,500.00	250.00	0.00	2,250.00	10.00
494-000.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	10,217.34	0.00	54,282.66	15.84
494-000.000-941.000	CONTINGENCY	66,864.00	0.00	0.00	66,864.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	3,487.69	0.00	20,512.31	14.53
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	26,000.00	1,742.42	0.00	24,257.58	6.70
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		572,000.00	54,607.43	22,045.52	517,392.57	9.55
TOTAL EXPENDITURES		572,000.00	54,607.43	22,045.52	517,392.57	9.55
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		572,000.00	461,526.37	175,117.21	110,473.63	80.69
TOTAL EXPENDITURES		572,000.00	54,607.43	22,045.52	517,392.57	9.55
NET OF REVENUES & EXPENDITURES		0.00	406,918.94	153,071.69	(406,918.94)	100.00

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	08/31/2026	MONTH	08/31/2026	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED