06/12/2024	BUDGET REPORT FOR CITY OF LATHRUP VILLAGE					
	Calculations as of 06/30/2024					
		2023-24	2023-24	**2023-24**		
		AMENDED	ACTIVITY	**Recommended**		
GL NUMBER	DESCRIPTION	BUDGET	As of 6/12/24	**AMENDMENT**	**DIFFERENCE**	**NOTES**
101-000.000-401.000	CITY TAXES	3,020,630	2,883,004	2,883,004	(137,626)	95% Collection & Tax Tribual
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065	425,873	425,873	(27,192)	95% Collection & Tax Tribual
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000	(1,983)	-	(3,000)	
101-000.000-414.000	TAX PENALTIES	35,000	11,842	35,000	-	
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000	7,520	7,520	(7,480)	
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000		7,000	-	
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000	7,920	7,920	(2,080)	
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889	58,606	58,606	(2,283)	
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000	54,564	54,564	6,564	
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000		20,000	-	
101-000.000-424.000	UNEARNED REVENUE	12,000		12,000	-	
101-000.000-446.000	INVESTMENT INTEREST	52,699	71,528	71,528	18,829	Increased interest
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	100,000	100,541	105,000	5,000	
101-000.000-448.000	INSURANCE REIMBURSEMENT	200	2,971	2,971	2,771	
101-000.000-455.000	METRO AUTHORITY-FEE	18,000	18,631	18,631	631	
101-000.000-456.000	BUILDING PERMITS	95,000	47,269	47,500	(47,500)	
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500	9,122	9,122	622	
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000	72,509	72,500	62,500	
101-000.000-459.000	ELECTRICAL PERMITS	10,000	13,346	13,300	3,300	
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000	13,390	13,390	(610)	
101-000.000-461.000	DOG & CAT LICENSES	1,100	3,052	3,000	1,900	
101-000.000-465.000	CABLE TV REVENUES	120,000	77,487	95,000	(25,000)	Decreasing Cable TV revenue due to Increasing Streaming
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500	1,974	1,900	(600)	
101-000.000-470.001	DOG PARK REVENUE		70	70	70	
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800	935	900	(900)	
101-000.000-471.000	DONATIONS-OTHER		200		-	
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000	70,924	70,900	5,900	Increased rental rate
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA				-	
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000	1,827	1,800	800	
101-000.000-543.000	FEDERAL/STATE GRANT	2,000		6,600	4,600	
101-000.000-545.000	POLICE TRAINING REIMBURSEMENT			5,500	5,500	
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000	13,933	13,900	(1,100)	
101-000.000-573.001	LCSA REVENUE		37,646	37,646	37,646	Reclassed from Miscellaneous Rev.
101-000.000-574.000	STATE SHARED REVENUES	499,818	335,101	490,000	(9,818)	
101-000.000-612.000	DISTRICT COURT FINES	70,000	75,278	75,000	5,000	
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000		-	(8,000)	
101-000.000-627.000	SIDEWALK REVENUES	250,000	206,466	221,735	(28,265)	

06/12/2024	BUDGET REPORT FOR CITY OF LATHRUP VILLAGE					
	Calculations as of 06/30/2024					
		2023-24	2023-24	**2023-24**		
		AMENDED	ACTIVITY	**Recommended**		
GL NUMBER	DESCRIPTION	BUDGET	As of 6/12/24	**AMENDMENT**	**DIFFERENCE**	**NOTES**
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000	37,180	37,000	(13,000)	
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000			(25,000)	
101-000.000-664.000	INTEREST INCOME- LEASES			80,000	80,000	
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917		4,917	-	
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000			(4,000)	
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000	29,884	46,000	24,000	20% Employee Contriubtion
101-000.000-681.000	SALE OF ABANDONED PROPERTY				-	
101-000.000-682.000	SALE OF FIXED ASSET		299	299	299	
		5,135,118	4,688,909	5,057,596	(77,522)	
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	42,100	42,255	42,255	155	
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50	4	-	(50)	
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000	7,035	7,035	35	
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000	50,000	50,000	-	
101-100.000-726.000	OFFICE SUPPLIES	6,000	4,466	5,500	(500)	
101-100.000-726.001	SUPPLIES - COVID 19				-	
101-100.000-732.000	CODE ENFORCEMENT	3,000		2,000	(1,000)	
101-100.000-733.000	CASH SHORT/OVER		2,497	2,497	2,497	
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500	71	1,500	-	
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500	2,853	4,500	(2,000)	
101-100.000-804.000	BUILDING TRADE INSPECTION	75,000	84,076	93,000	18,000	
101-100.000-805.000	CABLE TELEVISION	55,000	50,769	55,000	-	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000	22,125	26,000	1,000	
101-100.000-810.000	AUDITING & ACCOUNTING	55,000	98,973	110,000	55,000	Approved additional accounting services.
101-100.000-822.000	TRAINING	8,000	7,594	8,000	-	
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000	800	2,000	(3,000)	
101-100.000-840.000	LIBRARY PAYMENT	172,000	59,969	120,000	(52,000)	
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000	44,140	50,000	25,000	New equipment for staff turnover.
101-100.000-848.001	TECHNOLOGY	60,000	55,933	65,000	5,000	Setup new equipment referenced above.
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000	7,604	10,000	(8,000)	
101-100.000-860.000	VEHICLE EXPENSE	5,000	6,841	8,000	3,000	
101-100.000-880.000	CDBG EXPENDITURES	2,000		-	(2,000)	
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000	8,688	15,000	5,000	
101-100.000-900.000	PRINTING/PUBLICATION COSTS	15,000	14,311	16,000	1,000	
101-100.000-901.000	POSTAGE FEES	6,000	6,632	7,500	1,500	
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	500	9,915	15,000	14,500	Grant Services & EAP
101-100.000-955.003	ARPA EXPENDITURES	12,000	12,000	12,000	-	
		664,650	599,551	727,787	63,137	

06/12/2024	BUDGET REPORT FOR CITY OF LATHRUP VILLAGE					
Calculations as of 06/30/2024						
		2023-24	2023-24	**2023-24**		
		AMENDED	ACTIVITY	**Recommended**		
GL NUMBER	DESCRIPTION	BUDGET	As of 6/12/24	**AMENDMENT**	**DIFFERENCE**	**NOTES**
101-101.000-701.000	SALARIES FULL-TIME	460,000	415,769	465,000	5,000	
101-101.000-702.000	SALARIES PART-TIME	30,000	1,083	3,000	(27,000)	
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500	219,209	250,000	(27,500)	
101-101.000-716.000	CODE ENFORCEMENT OFFICER	375	361	400	25	
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000	13,878	18,000	(2,000)	
101-101.000-718.000	ELECTIONS	60,000	17,808	30,000	(30,000)	
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000	34,702	36,000	-	
101-101.000-722.000	LEGAL SERVICES	50,000	46,266	52,000	2,000	
101-101.000-723.000	BOARD OF REVIEW	600	400	600	-	
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	1,500	1,167	1,500	-	
		935,975	750,643	856,500	(79,475)	
101-201.000-702.000	SALARIES PART-TIME	30,000	26,047	31,000	1,000	
101-201.000-920.000	UTILITIES	57,000	57,201	62,000	5,000	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000	29,403	38,000	-	
101-201.000-930.001	BUILDING - GRANTS	5,359	5,359	5,359	-	
101-201.000-930.002	COVID EXP - BUILDING				-	
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500		500	(1,000)	
101-201.000-938.000	PARKING LOT & GROUNDS	8,000	400	6,000	(2,000)	
		139,859	118,410	142,859	3,000	
101-301.000-701.000	SALARIES FULL-TIME	887,007	888,827	970,000	82,993	
101-301.000-702.000	SALARIES PART-TIME	69,000	56,528	65,000	(4,000)	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068	515,038	590,000	(68,068)	
101-301.000-704.000	SALARIES-OVERTIME	50,000	39,239	50,000	-	
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106	26,106	26,106	-	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100	4	100	-	
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000	7,035	10,000	-	
101-301.000-726.000	OFFICE SUPPLIES	3,500	4,565	5,250	1,750	
101-301.000-726.001	SUPPLIES - COVID 19				-	
101-301.000-727.000	ROAD SUPPLIES	2,500	1,877	2,500	-	
101-301.000-728.000	EVIDENCE SUPPLIES	1,000	417	750	(250)	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500	1,394	1,500	-	
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500	500	500	-	
101-301.000-802.000	TAX TRIBUNAL RETURNS		280	280	280	
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500	1,540	3,500	-	
101-301.000-821.000	POLICE RESERVES	500		-	(500)	

06/12/2024	BUDGET REPORT FOR CITY OF LATHRUP VILLAGE					
	Calculations as of 06/30/2024					
		2023-24	2023-24	**2023-24**		
		AMENDED	ACTIVITY	**Recommended**		
GL NUMBER	DESCRIPTION	BUDGET	As of 6/12/24	**AMENDMENT**	**DIFFERENCE**	**NOTES**
101-301.000-822.000	TRAINING	15,500	11,159	15,500	-	
101-301.000-823.000	FIREARMS TRAINING	9,000	4,521	7,000	(2,000)	
101-301.000-824.000	CRIME PREVENTION	40		40	-	
101-301.000-825.000	ANIMAL CONTROL	200		200	-	
101-301.000-826.000	COMMUNITY POLICING	1,000	338	500	(500)	
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000	3,916	4,000	2,000	
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840	675,990	744,840	-	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000	8,933	10,000	(5,000)	
101-301.000-836.000	PRISONER LOCKUP	5,000	4,648	5,200	200	
101-301.000-848.001	TECHNOLOGY	15,700	15,490	16,500	800	
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500	7,753	9,500	-	
101-301.000-851.000	RADIO COMMUNICATIONS	12,500	8,073	10,000	(2,500)	
101-301.000-860.000	VEHICLE EXPENSE	37,000	57,711	65,000	28,000	
		2,580,561	2,341,882	2,613,766	33,205	
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000	12,176	17,500	(2,500)	
101-401.000-860.000	VEHICLE EXPENSE				-	
101-401.000-890.000	PARK MAINTENANCE	1,500	1,428	1,500	-	
101-401.000-892.000	SIDEWALK MAINTENANCE	112,000	114,274	119,000	7,000	
101-401.000-920.000	UTILITIES	21,000	16,719	21,000	-	
101-401.000-921.000	CONTRACTUAL SERVICES	129,009	108,548	129,009	-	
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200	2,409	3,500	(700)	
101-401.000-970.000	CAPITAL EXPENDITURE				-	
		287,709	255,554	291,509	3,800	
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	300	267	300	-	
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000	1,230	2,500	(4,500)	
		7,300	1,497	2,800	(4,500)	
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL		30,893		-	
101-502.000-801.001	SOCRRA	387,925	308,979	375,000	(12,925)	
		387,925	339,872	375,000	(12,925)	
101-601.000-701.000	SALARIES FULL-TIME				-	
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS		47	50	50	
101-601.000-712.000	WORKER'S COMP INSURANCE		7,035	7,035	7,035	
101-601.000-726.000	OFFICE SUPPLIES				-	
101-601.000-806.000	ADULT PROGRAMS	5,000	124	500	(4,500)	

06/12/2024	BUDGET REPORT FOR CITY OF LATHRUP VILLAGE					
	Calculations as of 06/30/2024					
		2023-24	2023-24	**2023-24**		
		AMENDED	ACTIVITY	**Recommended**		
GL NUMBER	DESCRIPTION	BUDGET	As of 6/12/24	**AMENDMENT**	**DIFFERENCE**	**NOTES**
101-601.000-807.000	BUS TRANSPORTATION	1,000	449	500	(500)	
101-601.000-811.000	SENIOR ACTIVITIES	5,000		500	(4,500)	
101-601.000-812.000	COMMUNITY EVENTS	5,000	3,669	5,000	-	
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000	773	2,000	(3,000)	
101-601.000-815.000	COMMUNITY GARDEN	1,000	495	1,000	-	
101-601.000-817.000	FITNESS CENTER EXP	350		-	(350)	
101-601.000-843.000	DOG PARK EXPENSES	500		100	(400)	
101-601.000-884.000	CONCERTS IN THE PARK	850	842	1,000	150	
101-811.000-970.000	CAPITAL EXPENDITURE			2,400	2,400	
		23,700	13,434	20,085	(3,615)	
Total Rev		**5,135,118**	**4,688,909**	**5,057,596**	**(77,522)**	
Total Exp		**5,027,679**	**4,420,843**	**5,030,306**	**2,627**	
NET		**107,439**	**268,066**	**27,290**		